Hernando County

Board of County Commissioners

Budget Workshop

Budget Workshop

Minutes

July 10, 2025

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Thursday, July 10, 2025, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Brian Hawkins	Chairman
Jerry Campbell	Vice Chairman
John Allocco	Second Vice Chairman
Ryan Amsler	Commissioner
Steve Champion	Commissioner
Albert Bertram	Office of Management and Budget Director
Toni Brady	Deputy County Administrator
Jon Jouben	County Attorney
Jeffrey Rogers	County Administrator
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

AGENDA

Motion
To approve the Agenda.

RESULT:	**ADOPTED**
MOVER:	Ryan Amsler
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

COUNTY ADMINISTRATOR JEFFREY ROGERS

Proof of Publication of Notice of Public Meeting was noted for the scheduled meeting.

Presentation of FY 2025-26 Recommended Budget

Presentation Regarding Tax Collector's Office FY 2025-26 Proposed Budget

Presentation Regarding Property Appraiser's Office FY 2025-26 Proposed Budget

Presentation Regarding Supervisor of Elections Office FY 2025-26 Proposed Budget

Presentation Regarding Clerk of Circuit Court and Comptroller's Office FY 2025-26 Proposed Budget

Presentation Regarding Sheriff's Office FY 2025-26 Proposed Budget

RECESS/RECONVENE

The Board recessed at 10:40 a.m. and reconvened at 10:55 a.m.

Presentation of FY 2025-26 Recommended Budget

CITIZENS' COMMENTS

Citizens commented on various topics and issues.

ADJOURNMENT

The meeting was adjourned at 11:10 a.m.

Board of County Commissioners Budget Workshop

AGENDA ITEM

Meeting: 07/10/2025
Department: Administration
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 16134
Legal Request Number:
Bid/Contract Number:

TITLE
Presentation Regarding Tax Collector's Office FY 2025-26 Proposed Budget

BRIEF OVERVIEW
Review of proposed FY 2025-26 Tax Collector's budget.

FINANCIAL IMPACT
Per F.S. 192.091 the Tax Collector is to charge fees of 10% of the first $100,000; 5% of the next $100,000; 3% of the balance up to the assessed value of $50 million; and 2% on the balance.

LEGAL NOTE
The Board has authority to act on this matter pursuant to Chapters 125 and 129, Florida Statutes.

RECOMMENDATION
The Tax Collector's Office will be present to answer any questions or concerns relating to the proposed Tax Collector's Office Fiscal Year 2026 budget to the Board of County Commissioners.

REVIEW PROCESS

Albert Bertram	Approved	07/03/2025 4:23 PM
Erin Dohren	Approved	07/07/2025 9:55 AM
Pamela Hare	Approved	07/07/2025 10:25 AM
Heidi Prouse	Approved	07/07/2025 12:26 PM
Jeffrey Rogers	Approved	07/07/2025 1:45 PM
Toni Brady	Approved	07/07/2025 2:04 PM
Colleen Conko	Approved	07/07/2025 3:57 PM

From: Amy L Blackburn
To: Albert Bertram
Cc: Jeffrey Rogers; Toni Brady; Tameka Swackard Thompson
Subject: FY 2026 Tax Collector Fees
Date: Monday, June 2, 2025 11:37:04 AM
Attachments: image001.png

Good morning Albert,

Per F.S. 192.091 the Tax Collector is to charge fees of 10% of the first $100,000; 5% of the next $100,000; 3% of the balance up to the assessed value of $50 million; and 2% on the balance. Based on the Property Appraiser's reported taxable value of $17,890,000,000; 2024 Tax roll millage rates (FY 2025); and the BCC fees charged YTD of $5,561,462.17 - it is estimated FY 2026 fees will be:

Fees Charged to General Fund: $ 4,250,000
Total BCC fees charged (including General Fund): $5,775,000
Postage for General Fund: $ 19,000

FY 2025 unused fees for the General Fund are estimated at $750,000.

Have a great day!
Amy

Amy L. Blackburn, CFC
Hernando County Tax Collector
20 N. Main St. Room 112, Brooksville, FL 34601
(P) 352-754-4180 (F) 352-754-4189
Direct Line: 352-540-6657
alblackburn@co.hernando.fl.us
www.hernandotax.us



"If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing."

Honorable Amy Blackburn, CFC – Tax Collector

Tax Collector Website

About the Tax Collector



On October 30, 2024, Governor DeSantis appointed Amy Blackburn who was sworn in on November 1, 2024, as Hernando County's Tax Collector. She attended the University of Florida, graduating in Business Administration with a specialty in Marketing. For 18 years Ms. Blackburn worked in the field of respiratory care. It was during this time she met her husband and best friend, Freddy. They have two daughters, Sarah and Savannah. She and her husband are both softball coaches with the Hernando Youth League where their daughters play.

Ms. Blackburn made a career change in 2016 to public service with the Hernando Board of County Commissioners working in the budget department primarily regarding enterprise funds. In 2018 she became the Finance Director for the Hernando County Tax Collector and in 2023 promoted to Chief Deputy of Finance and Administration.

An advocate for technology, she contributed to several new initiatives, including the implementation of a new Tax Collection and Cashiering software, a CogBot to use artificial intelligence to answer basic questions, installing a motor vehicle express self-service kiosk in Publix, and other essential upgrades.

She is an active member of several professional organizations, including the Florida Tax Collectors Association, Hernando Chamber of Commerce, and Leadership Hernando. Ms. Blackburn has lived in Hernando County over 23 years and has witnessed the growth in population and business development. She is looking forward to advancing the office through efficient innovation, education, and community engagement.

Duties and Responsibilities

It is the responsibility of the Hernando County Tax Collector to collect the myriad of taxes and fees imposed by all governmental units. The nature of the office under Florida's constitution and statutory system is two-fold: independent election; and budgetary review by the state. The Tax Collector deals with many state agencies, all local governments and all taxpayers within the county.

The revenue funding the office of the Tax Collector comes from state agency licensure through the charge of basic fees; the contract-based charging of certain fees or commissions between the Tax Collector and various local governments regarding special services; and statutory based commissions for collecting property taxes and some non-property assessments.

In addition to ad valorem property taxes, the Tax Collector also bills and collects special assessments generated by almost 100 municipal service benefit units for improvements such as street lighting, road paving, fire protection, subdivision maintenance, etc.

Budget Regulations for Tax Collectors

Florida Statute 192.091 Commissions of property appraisers and tax collectors -

(2) The tax collectors of the several counties of the state shall be entitled to receive, upon the amount of all real and tangible personal property taxes and special assessments collected and remitted, the following commissions:

(a) On the county tax:
1. Ten percent on the first $100,000;
2. Five percent on the next $100,000;
3. Three percent on the balance up to the amount of taxes collected and remitted on an assessed valuation of $50 million; and
4. Two percent on the balance.
(b) On collections on behalf of each taxing district and special assessment district:
1.a. Three percent on the amount of taxes collected and remitted on an assessed valuation of $50 million; and
b. Two percent on the balance; and
2. Actual costs of collection, not to exceed 2 percent, on the amount of special assessments collected and remitted.
(3) In computing the amount of taxes levied on an assessed valuation of $50 million for the purposes of this section the valuation of nonexempt property and the taxes levied thereon shall be taken first.

Constitutionals - Tax Collector

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$3,916,245	$4,268,500	$4,269,000	$500	0%
EXPENSES TOTAL	**$3,916,245**	**$4,268,500**	**$4,269,000**	**$500**	**0%**
Revenues					
Other Sources	$750,000	$750,000	$750,000	$0	0%
REVENUES TOTAL	**$750,000**	**$750,000**	**$750,000**	**$0**	**0%**
Surplus | (Deficit)	($3,166,245)	($3,518,500)	($3,519,000)	–	–

195.087 Property appraisers and tax collectors to submit budgets to Department of Revenue.—
(2) On or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector's office for the ensuing fiscal year, in the manner and form prescribed by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall examine the budget and, if it is found adequate to carry on the work of the tax collector, shall approve the budget and certify it back to the tax collector. If the department finds the budget inadequate or excessive, it shall return such budget to the tax collector, together with its ruling thereon. The tax collector shall revise the budget as required and resubmit it to the department. After the final approval of the budget by the department, there shall be no reduction or increase by any officer, board, or commission without the approval of the department. However, all moneys received by tax collectors in complying with chapter 119 shall be accounted for in the same manner as provided for in s. 218.36, for moneys received as county fees and commissions, and any such moneys may be used and expended in the same manner and to the same extent as funds budgeted for the office and no budget amendment shall be required.

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Board of County Commissioners Budget Workshop

AGENDA ITEM

Meeting: 07/10/2025
Department: Administration
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 16135
Legal Request Number:
Bid/Contract Number:

TITLE
Presentation Regarding Property Appraiser's Office FY 2025-26 Proposed Budget

BRIEF OVERVIEW
Review of proposed FY 2025-26 Property Appraiser's Office Budget.

FINANCIAL IMPACT
Budget for review.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapter 125 and 129, Florida Statutes.

RECOMMENDATION
The Property Appraiser's Office will be present to answer any questions or concerns relating to the proposed Property Appraiser's Office Fiscal Year 2026 budget to the Board of County Commissioners.

REVIEW PROCESS

Albert Bertram	Approved	07/03/2025 5:01 PM
Erin Dohren	Approved	07/07/2025 9:58 AM
Pamela Hare	Approved	07/07/2025 10:27 AM
Heidi Prouse	Approved	07/07/2025 12:27 PM
Jeffrey Rogers	Approved	07/07/2025 1:45 PM
Toni Brady	Approved	07/07/2025 2:06 PM
Colleen Conko	Approved	07/07/2025 4:04 PM

Fund 055 - Addressing Services FY26 Budget				5/30/2025
Addressing Service Fund 055		**FY26**		**FY25**
PERSONNEL SERVICES				
5101250	Salaries & Wages - Regular	87,506		
5102150	FICA	5,425		
5102151	Mandatory Medicare	1,269		
5102252	Reg Retirement Contributions	14,902		
5102350	Life/Health/Disbility Insurance	42,960		
5102450	Workers Compensation	88		
Total Personnel Services			**152,150**	**147,308**
OPERATING EXPENSES				
5303450	**Care ATC Cost ($1600/emp per BOCC)**	**3,200**	3,200	3,200
5303151	Professional Services - EDP			
	Total Professional Services-EDP		0	0
5304050	Travel & Per Diem			
	Total Travel & Per Diem		0	0
5304251	Postage		0	0
5304654	Repairs & Maintenance - EDP			
	Finance Plus-Financial Software (1/3 paid by Fund 055)	4,334		
	GIS Licenses	7,000		
	Microsoft Office 365 licenses each $360 total $720	720		
	Total Repairs & Maintenance-EDP		12,054	9,454
5304750	Printing and Binding	264	264	264
5304953	EDP License Fees			
	Total EDP License Fees		0	0
5304959	Current Chgs & Obligations - Other		0	0
5305151	Office Supplies - Maps & Charts		0	0
5305159	Office Supplies - Other	200	200	200
5305260	Operating Supplies - Uncap EDP			
	…Replacement Monitors/cables ($300)			
5305261	Operating Supplies - Office Equipment	1,000	1,000	1,000
	Replacement: addding machines, printer, fax, scanner			
5305262	Operating Supplies - Office Furniture (Chairs)	300	300	300
5305453	Education			
	IAAO 600 Class Classes remote each $550 total $1100.	1,100		
	Total Education		1,100	1,100
5305454	Dues/Membership			
	Total Dues/Membership		0	0
Total Operating Expenses			18,118	15,518
CAPITAL OUTLAY				
5606451	Machines & Equipment - EDP			
	...Replacement PC			
Total Capital Outlay			0	0
Total Addressing Budget		**170,268**	**170,268**	**162,826**
Total Budget FY26	$170,268			
Total Budget FY25	$162,826			
% Increase	4.57%			

RANDY MAZOUREK
HERNANDO COUNTY PROPERTY APPRAISER
PHONE: (352) 754-4190
WEBSITE: www.hernandopa-fl.us

♦ **BROOKSVILLE OFFICE** ♦
201 Howell Avenue, Suite 300
Brooksville, FL 34601-2042
Fax Numbers:
Administration (352) 754-4198
Real Property/Tangible (352) 754-4198
Exemptions/Central GIS (352) 754-4194

"To Serve & Assess With Fairness"

♦ **WESTSIDE OFFICE** ♦
7525 Forest Oaks Blvd.
Spring Hill, FL 34606-2400
Fax Numbers:
Addressing (352) 688-5060
Exemptions (352) 688-5088

May 30, 2025

To: Albert Bertram, OMB Director
From: Randy Mazourek, Property Appraiser
Re: FY 25-26 Budget

Attached please find a copy of the Signed Certification Sheet and Exhibit A, which is a summary of the Property Appraiser's Operating Budget by Appropriation Category for FY25-26. The operating budget shows an increase of $778,037 and represents a 19.37% increase over current year.

Because our budget is due to the Department of Revenue (DOR) on June 1st and decisions regarding benefits and insurance are not finalized by the Board of County Commissioners, we have increased our previous figures by 15% at the guidance of Toni Brady. More funds may be requested if decisions are made that surpass what the Hernando County Property Appraiser has budgeted.

This budget will be adjusted by the DOR once the Property Appraiser's salary has been determined and retirement rates have been finalized. Per DOR, the proposed budget shows the Property Appraiser's current salary, FICA/Medicare Tax and retirement calculations.

The percentage breakdown to be used in the FY26 Quarterly Billings for Property Appraiser's Operating Budget:

BCC/BPI/Cities:	86.8090%
Transportation Trust:	4.9950%
County Health:	0.6803%
EMS MSTU:	5.6179%
Stormwater:	0.7031%
SWFWMD:	1.1947%

Attached is a copy of the FY25-26 Addressing Budget, which is 100% charged to the General Fund.

BUDGET REQUEST FOR PROPERTY APPRAISERS

I, Randy Mazourek, the Property Appraiser of HERNANDO County, Florida, certify the proposed budget for the period of October 1, 2025, through September 30, 2026, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

Property Appraiser Signature

5/30/25
Date

BUDGET REQUEST FOR PROPERTY APPRAISERS
SUMMARY OF THE 2025-26 BUDGET BY APPROPRIATION CATEGORY

HERNANDO
COUNTY

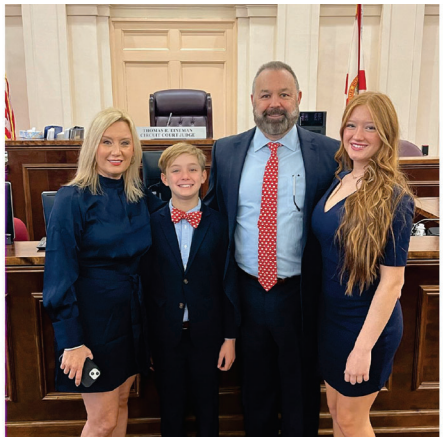
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 3/31/25	REQUEST 2025-26	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %	AMOUNT APPROVED 2025-26	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	2,730,379	3,364,656	1,369,974	3,977,117	612,461	18.20%			
OPERATING EXPENSES (Sch. II)	421,612	532,024	168,605	747,600	215,576	40.52%			
OPERATING CAPITAL OUTLAY (Sch. III)	99,280	90,000		40,000	(50,000)	-55.56%			
NON-OPERATING (Sch. IV)		30,000		30,000					
TOTAL EXPENDITURES	**$3,251,271**	**$4,016,680**	**$1,538,580**	**$4,794,717**	**$778,037**	**19.37%**			
NUMBER OF POSITIONS		35		39	**4**	11.4%			
					COL (5) - (3)	**COL (6) / (3)**			

Randy Mazourek - Property Appraiser

Property Appraiser Website

About the Property Appraiser



Randy Mazourek brings over 30 years of experience in the private sector, coupled with a deep understanding of property appraisal as a seasoned local professional. A proud Florida State University graduate, Randy has also proven his dedication to entrepreneurship and community service throughout his career.

Randy's vision emphasizes fair assessments for both commercial and residential properties. He is committed to fostering transparency, improving accessibility, and advocating for lower taxes to incentivize property ownership. His leadership focuses on returning accountability to the Property Appraiser's Office and serving the community with integrity.

A lifelong resident of Hernando County, Randy is not only a husband and father but also a dedicated Christian and Little League coach. His deep roots in the county and unwavering commitment to its residents make him the ideal leader to guide the Property Appraiser's Office into a future of fairness and efficiency.

Please join us in welcoming Randy Mazourek as he continues to serve and strengthen Hernando County.

Budget Regulations for Property Appraiser

Florida Statute 192.091 Commissions of property appraisers and tax collectors —
(1)(a) The budget of the property appraiser's office, as approved by the Department of Revenue, shall be the basis upon which the several tax authorities of each county, except municipalities and the district school board, shall be billed by the property appraiser for services rendered. Each such taxing authority shall be billed an amount that bears the same proportion to the total amount of the budget as its share of ad valorem taxes bore to the total levied for the preceding year. All municipal and school district taxes shall be considered as taxes levied by the county for purposes of this computation.
(b) Payments shall be made quarterly by each such taxing authority. The property appraiser shall notify the various taxing authorities of his or her estimated budget requirements and billings thereon at the same time as his or her budget request is submitted to the Department of Revenue pursuant to s. 195.087 and at the time the property appraiser receives final approval of the budget by the department.

Duties & Responsibilities

The Hernando County Property Appraiser is an elected official charged with the duty and responsibility to appraise all of the property in the County. This includes real estate and tangible personal property (the equipment, machinery and fixtures) of businesses. The Property Appraiser is required by law to assess all property within the county each January 1st. In Hernando County, this means the Property Appraiser determines the market value for thousands of individual parcels, including residential, agricultural, multifamily, commercial and industrial, as well as thousands of personal property accounts.

In addition to appraising property, the Property Appraiser must administer homestead exemptions, agricultural classification, determine the eligibility of certain religious, charitable, educational and municipal property for tax exemption, as well as administer widow, widower's and disability exemptions. The Property Appraiser also maintains current and up-to-date legal descriptions and ownership tax maps of all the real property in Hernando County. The Property Appraisers office is also the lead agency which manages Hernando County Central GIS and the Central Addressing Office.

Constitutionals - Property Appraiser

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Non-Operating	$3,248,945	$3,658,141	$4,332,514	$674,373	18%
EXPENSES TOTAL	**$3,248,945**	**$3,658,141**	**$4,332,514**	**$674,373**	**18%**
Revenues					
Other Sources	$60,000	$60,000	$60,000	$0	0%
REVENUES TOTAL	**$60,000**	**$60,000**	**$60,000**	**$0**	**0%**
Surplus | (Deficit)	($3,188,945)	($3,598,141)	($4,272,514)	–	–

Florida Statute 195.087 Property appraisers and tax collectors to submit budgets to Department of Revenue.—

(1)(a) On or before June 1 of each year, every property appraiser, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the property appraiser's office for the ensuing fiscal year beginning October 1. The property appraiser shall submit his or her budget in the manner and form required by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall, upon proper notice to the county commission and property appraiser, review the budget request and may amend or change the budget request as it deems necessary, in order that the budget be neither inadequate nor excessive. On or before July 15, the department shall notify the property appraiser and the board of county commissioners of its tentative budget amendments and changes. Before August 15, the property appraiser and the board of county commissioners may submit additional information or testimony to the department respecting the budget. On or before August 15, the department shall make its final budget amendments or changes to the budget and shall provide notice thereof to the property appraiser and board of county commissioners. Once the department makes its final budget amendments, the budget is final and shall be funded by the county commission pursuant to s. 192.091.

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Board of County Commissioners Budget Workshop

AGENDA ITEM

Meeting: 07/10/2025
Department: Administration
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 16136
Legal Request Number:
Bid/Contract Number:

TITLE
Presentation Regarding Supervisor of Elections Office FY 2025-26 Proposed Budget

BRIEF OVERVIEW
Review of proposed FY 2025-2026 Supervisor of Election's Office budget.

FINANCIAL IMPACT
Budget for review.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapters 125 and 129, Florida Statutes.

RECOMMENDATION
The Supervisor of Election's Office will be present to answer any questions or concerns relating to the proposed Supervisor of Election's Office Fiscal Year 2026 budget to the Board of County Commissioners.

REVIEW PROCESS

Albert Bertram	Approved	07/03/2025 5:29 PM
Erin Dohren	Approved	07/07/2025 10:04 AM
Pamela Hare	Approved	07/07/2025 10:29 AM
Heidi Prouse	Approved	07/07/2025 12:28 PM
Jeffrey Rogers	Approved	07/07/2025 1:42 PM
Toni Brady	Approved	07/07/2025 2:09 PM
Colleen Conko	Approved	07/07/2025 4:09 PM

Denise LaVancher

Hernando County Supervisor of Elections

16264 Spring Hill Drive
Brooksville, FL 34604
P: 352.754.4125 • F: 352.754.4425

May 30, 2025

Board of County Commissioners
Via Electronic Mail Only

Dear Commissioners,

Pursuant to Florida Statute 129.201, I am attaching the budget request for the Supervisor of Elections for the 2025-2026 fiscal year. The total amount of the request is $2,794,008.

Election(s) costs differ from year to year based on the type of election(s). This budget request reflects:

- 2026 Primary Election.
- Increased cost from tabulation equipment – hardware and software.
- Implementation of HB1205 petition initiative.
- Increased costs of operating and administrative expenses.

This request also includes $1,600 per full-time employee, totaling $19,200 for CareATC costs that we are required to budget for.

I hereby certify that this budget request is reasonable and necessary for the statutory and constitutional functions that my office performs.

Respectfully,

Denise LaVancher
Hernando County Supervisor of Elections

Denise LaVancher - Supervisor of Elections

Supervisor of Elections Website



Duties & Responsibilities

It is the mission of the Supervisor of Elections office to ensure the integrity of the electoral process and empower each voter through continuous education.

Budget Regulations for Supervisor of Elections

Florida Statute 129.201 Budget of supervisor of elections; manner and time of preparation and presentation.—

(1) Pursuant to ss. 129.01 and 129.03(2), each supervisor of elections shall annually prepare and submit to the board of county commissioners, or county budget commission if there is one in the county, a proposed budget for carrying out the powers, duties, and operations of the office of the supervisor of elections for the next fiscal year. The fiscal year of the supervisor of elections commences on October 1 of each year and ends on September 30 of the following year.

(2) Expenditures must be itemized in accordance with the uniform accounting system prescribed by the Department of Financial Services as follows:(a) Personnel services.
(b) Operating expenses.
(c) Capital outlay.
(d) Debt service.
(e) Grants and aids.
(f) Other uses.

(3) The supervisor of elections shall furnish to the board of county commissioners or the county budget commission all relevant and pertinent information that the board or commission deems necessary, including expenditures at the subobject code level in accordance with the uniform accounting system prescribed by the Department of Financial Services. The board or commission may not amend, modify, increase, or reduce any expenditure at the subobject code level.

(4) The board or commission, as appropriate, may require the supervisor of elections to correct mathematical, mechanical, factual, and clerical errors and errors of form in the proposed budget. At the hearings held pursuant to s. 200.065, the board or commission may amend, modify, increase, or reduce any or all items of expenditure in the proposed budget as submitted under subsections (1) and (2); and, as amended, modified, increased, or reduced, such budget shall be approved by the board or commission, which must provide written notice of its action to specific items amended, modified, increased, or reduced.

(5) The board or commission shall include in the county budget the items of proposed expenditures set forth in the budget which are required by this section to be submitted, after the budget has been reviewed and approved. The board or commission shall include the supervisor of elections' reserve for contingencies in the general county budget's reserve for contingencies account.

(6) The supervisor of elections' reserve for contingencies is governed by the same provisions governing the amount and use of the reserve for contingencies appropriated in the county budget.

(7) The proposed budget shall be submitted to the board of county commissioners or county budget commission pursuant to s. 129.03(2) and included by the board or commission in the general county budget.

(8) The items placed in the budget of the board are subject to the same provisions of law as the county annual budget; however, an amendment to the appropriations of the office of the supervisor of elections may not be made without due notice of the change to the supervisor of elections.

(9) The budget of the supervisor of elections may be increased by the board of county commissioners to cover expenses for emergencies and unanticipated expenses as are recommended and justified by the supervisor of elections.

Constitutionals - Supervisor Of Elections

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Non-Operating	$2,687,501	$2,774,309	$2,794,008	$19,699	1%
EXPENSES TOTAL	**$2,687,501**	**$2,774,309**	**$2,794,008**	**$19,699**	**1%**
Surplus | (Deficit)	($2,687,501)	($2,774,309)	($2,794,008)	–	–

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Board of County Commissioners Budget Workshop

AGENDA ITEM

Meeting: 07/10/2025
Department: Administration
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 16137
Legal Request Number:
Bid/Contract Number:

TITLE
Presentation Regarding Clerk of Circuit Court and Comptroller's Office FY 2025-26 Proposed Budget

BRIEF OVERVIEW
Review proposed FY 2025-2026 Clerk of Circuit Court and Comptroller's budget.

FINANCIAL IMPACT
Proposed budget for consideration.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapters 125 and 129, Florida Statutes.

RECOMMENDATION
The Clerk of Court and Comptroller will be present to answer any questions or concerns relating to the proposed Clerk of Court and Comptroller's Fiscal Year 2026 budget to the Board of County Commissioners.

REVIEW PROCESS

Albert Bertram	Approved	07/03/2025 3:57 PM
Erin Dohren	Approved	07/07/2025 10:05 AM
Pamela Hare	Approved	07/07/2025 10:31 AM
Heidi Prouse	Approved	07/07/2025 12:29 PM
Jeffrey Rogers	Approved	07/07/2025 1:44 PM
Toni Brady	Approved	07/07/2025 2:08 PM
Colleen Conko	Approved	07/07/2025 4:12 PM

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller - Hernando County
20 N. Main Street, Brooksville, FL 34601 - (352) 754-4201

May 30, 2025

Hernando County Board of County Commissioners
20 North Main Street
Brooksville, FL 34601
Via Electronic Mail

Dear Honorable Commissioners:

The Office of the Clerk of Circuit Court and County Comptroller respectfully requests a total budget authority of $14,469,830.00 for fiscal year 2025-26. This budget request includes the placement of the GIS set up and maintenance, should the County decide to add this to the Clerk's IT Department for the 2026 Fiscal year. The GIS portion of the budget would be for 11 positions at an estimated personnel cost of $1,080,846 and operational cost of $240,000, totaling $1,320,846.

The budget request *without* the GIS addition for the Clerk's Office would be $13,148,984. Also, we have not been apprised of the new health care costs for FY 2026, therefore a second request may be forthcoming should we be notified by the County of changes to the health care rates.

The budget includes funding based upon the following statutory object codes:

Personal Services	$ 7,877,546
Operating Expenses	6,112,884
Capital Outlay	300,000
Debt Service	0
Grants and Aids	0
Other Uses (Article V - Court Communications)	5,000
CARE ATC	174,400

Pursuant to Florida Statute 218.35(2), I hereby certify that the amounts requested are reasonable and necessary for the statutory and constitutional functions that my office performs on behalf of county government. My staff and I have worked diligently to ensure that we are operating at the most efficient levels possible while continuing to provide the excellent service our constituents have come to expect.

Respectfully submitted,

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Doug Chorvat, Jr. - Clerk of the Circuit Court & Comptroller

Clerk Website

Introduction



Born and raised in Hernando County, Doug graduated from Hernando High School in 1995 with High Honors, where he was a member of the BETA Club and the National Honor Society. After high school, he went on to attend the University of South Florida where he attained a Bachelor of Science in Management Information Systems in 1999. He was the first Certified Government Chief Information Officer in Hernando County, completing a two-year program through the Florida Institute of Government in 2011. He also was one of the first three Certified Public Managers in Hernando County, completing that program through the Florida Center for Public Management in 2017.

Prior to the voters overwhelmingly selecting Doug to represent the citizens of Hernando County as Clerk of Circuit Court and Comptroller in November 2018, Doug was brought into the Clerk's Office by Clerk Karen Nicolai in April 2000. He started in the service desk area of the Information Technology Department. Within six years, he was managing the Information Technology Department for the Clerk's Office and in 2009 he began managing both the Clerk and County technology departments. He did this successfully for four years and returned to the Clerk's Office full-time when Clerk Don Barbee, Jr., took office in 2013. For a period of two years, Doug also served as the Records Management Liaison Officer to the State of Florida for the Clerk and the County. Doug has been instrumental in the evolution and success of the Clerk's Office over the past two decades.

Duties & Responsibilities

It is the duty of the Office of the Clerk of Circuit Court to provide a wide range of services to the public, judicial system, County government, and other agencies.

The mission of the Clerk of Circuit Court's Office is to provide these services with pride, in an honest, professional, and efficient manner while fostering a spirit of friendliness and cooperation.

Our "Customer Vision" is to see our services through the customer's eyes and respond to their needs as a team. It is the duty of the Office of the Clerk of Circuit Court to provide a wide range of services to the public, judicial system, county government, and other agencies.

Budget Regulations for Clerk of the Circuit Court & Comptroller

Florida Statute 218.35 County fee officers; financial matters.—(1) Each county fee officer shall establish an annual budget for carrying out the powers, duties, and operations of his or her office for the next county fiscal year. The budget must be balanced so that the total of estimated receipts, including balances brought forward, equals the total of estimated expenditures and reserves. The budgeting of segregated funds must be made in a manner that retains the relation between program and revenue source, as provided by law.

(2) The clerk of the circuit court, functioning in his or her capacity as clerk of the circuit and county courts and as clerk of the board of county commissioners, shall prepare his or her budget in two parts:

(a) The budget for funds necessary to perform court-related functions as provided in s. 28.36.

(b) The budget relating to the requirements of the clerk as clerk of the board of county commissioners, county auditor, and custodian or treasurer of all county funds and other county-related duties, which shall be annually prepared and submitted to the board of county commissioners pursuant to s. 129.03(2), for each fiscal year. Expenditures must be itemized in accordance with the uniform accounting system prescribed by the Department of Financial Services as follows:

1. Personnel services.
2. Operating expenses.
3. Capital outlay.
4. Debt service.
5. Grants and aids.
6. Other uses.

(3) The clerk of the circuit court shall furnish to the board of county commissioners or the county budget commission all relevant and pertinent information that the board or commission deems necessary, including expenditures at the subobject code level in accordance with the uniform accounting system prescribed by the Department of Financial Services.

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller - Hernando County
20 N. Main Street, Brooksville, FL 34601 - (352) 754-4201

May 30, 2025

Hernando County Board of County Commissioners
20 North Main Street
Brooksville, FL 34601
Via Electronic Mail

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Respectfully submitted,

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Constitutionals - Clerk of Court

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Non-Operating	$9,975,597	$12,435,042	$14,469,830	$2,034,788	16%
EXPENSES TOTAL	**$9,975,597**	**$12,435,042**	**$14,469,830**	**$2,034,788**	**16%**
Revenues					
Charges for Services	$3,577,869	$4,290,887	$4,290,887	$0	0%
REVENUES TOTAL	**$3,577,869**	**$4,290,887**	**$4,290,887**	**$0**	**0%**
Surplus | (Deficit)	($6,397,728)	($8,144,155)	($10,178,943)	–	–

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Tyler ERP/EPL		
annual subscription costs average 1 YR Cost	$	925,116
implementation (one time fees)	$	458,024
Current Systems being Eliminated Cost	$	454,435
assumes increases per current contracts average 1 YR Cost		
Clerk GIS Costs	$	1,607,525
assumes increases of 4% for costs and salaries average 1 YR Cost		
Business Unit Costs	$	325,387
assumes increases per current contracts average 1 YR Cost		
Proposed Tech Fees		
Code	$	147,492
Planning & Zoning (Includes HCUD and DPW)	$	768,320
Building	$	1,306,238
Total Tech Fee Revenue 1 YR Estimate	$	2,222,050
Tyler Implementation and Annual Avg	$	1,383,140
Current Systems being Eliminated	$	(454,435)
Net Cost for Tyler	$	928,704
Clerk GIS Costs Avg 1 YR	$	1,607,525
Business Unit Costs	$	(325,387)
Net Cost for GIS	$	1,282,138
Net Cost of Tyler and GIS	$	2,210,842
Estimated Tech Fees	$	(2,222,050)
Net Cost of Tyler and GIS	$	(11,208)

Board of County Commissioners Budget Workshop

AGENDA ITEM

Meeting: 07/10/2025
Department: Administration
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 16138
Legal Request Number:
Bid/Contract Number:

TITLE
Presentation Regarding Sheriff's Office FY 2025-26 Proposed Budget

BRIEF OVERVIEW
Review of the proposed FY 2025-2026 Sheriff's Office budget.

FINANCIAL IMPACT
Proposed budgets for consideration.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapters 125 and 129, Florida Statutes.

RECOMMENDATION
The Sheriff's Office will be present to answer any questions or concerns relating to the proposed Sheriff's Office Fiscal Year 2026 budget to the Board of County Commissioners.

REVIEW PROCESS

Albert Bertram	Approved	07/07/2025 9:35 AM
Erin Dohren	Approved	07/07/2025 10:06 AM
Pamela Hare	Approved	07/07/2025 10:33 AM
Heidi Prouse	Approved	07/07/2025 12:30 PM
Jeffrey Rogers	Approved	07/07/2025 1:41 PM
Toni Brady	Approved	07/07/2025 2:07 PM
Colleen Conko	Approved	07/07/2025 4:19 PM

Hernando County Sheriff's Office



Proposed Annual Budget

Fiscal Year 2025 - 2026

SHERIFF
Al Nienhuis

Hernando County Sheriff's Office

May 30, 2025

Honorable Chair Brian Hawkins and Board Members
Hernando County Board of County Commissioners
20 North Main Street, Room 460
Brooksville, FL 34601

Dear Chair and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2025-2026, submitted in compliance with Florida Statute 30.49. These proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

I would like to begin by thanking the Board of County Commissioners (BOCC) and the County Administrator for your collaboration and support over the past year. Together, we continue to face new issues and opportunities. Our shared commitment to effective communication and cooperation is instrumental in serving the needs of our citizens.

The County's financial growth is reflected in its three primary general fund revenue sources: Ad Valorem Tax, State Revenue Sharing, and the Local ½ Cent Sales Tax. Over the past five years, the Sheriff's Office has maintained budget requests that averaged 7.3% below the County's annual revenue growth, resulting in cumulative savings of more than $21.3 million. This track record reflects our long-standing commitment to DOGE (Department of Government Efficiency) financial stewardship well before it became a trend.

While the pace of growth in Hernando County may be starting to level off, the Sheriff's Office is still working to catch up with the significant residential and commercial expansion experienced over the past several years. Public safety services must align not only with current demands but also with the cumulative impacts of sustained growth. As with other county departments, we continue to face mandated cost increases which are explained throughout this letter, some of which remain uncertain pending final decisions by the state legislature. Personnel-related increases alone will require an additional $7.9 million in funding, reflecting a 9% increase over last fiscal year's budget. While such increases are unpleasant, they are unavoidable for a large public safety agency and do not address many of the necessities mentioned below.

Each budget year, I remain firmly committed to fiscal responsibility through a rigorous internal planning process that carefully identifies and prioritizes our agency's most critical needs. This process includes valuable input from middle management. These are the employees who work most closely with our citizens and understand firsthand the needs and expectations of the community, ensuring that only the most essential and well-justified requests reach my desk.

Before presenting any requests to the BOCC, we make every effort to seek out and utilize alternative funding sources to help offset costs. While our agency's initial documented needs reflected a 22% increase, we made very difficult but necessary reductions to ensure fiscal responsibility. We approach this process with careful consideration, consistently striving to bring forward only the most urgent needs and cost-effective solutions. As a result of these ongoing reductions, if this budget is approved, our deputy-to-population ratio remains 35 deputies short of the average Florida Sheriff's Offices and 161 below the average Florida law enforcement agency, highlighting the need for continued investment in public safety.

My proposed budget includes the necessary funding to maintain adequate law enforcement, court security, detention, and support services that will ensure the safety of both current and future residents. Our staffing levels are based on anticipated workloads. With the expansion of our community comes greater demand for continuous law enforcement, detention, and emergency dispatch services. This budget also addresses the continued financial impact of inflation, which for the third consecutive year has driven cost increases across all areas to include operating supplies, inmate food, fuel, and personnel expenses.

Although our deputy-to-population ratio remains below the state average, your continued support and partnership in recent years have allowed us to make meaningful progress toward closing that gap. However, we continue to face growing competition from regional public employers offering higher salaries and substantial hiring incentives to attract qualified candidates, especially those who meet the rigorous standards required in law enforcement. For example, the Governor has proposed a very pro law enforcement salary increase of 20% for state law enforcement officers. This along with an increase in Florida Retirement System (FRS) contribution rates, will further challenge our ability to remain competitive in the recruitment and retention of top-tier personnel.

The Sheriff's Office has operated a self-funded health insurance program since 2012. Over the years, this approach has allowed us to maintain consistently low premiums while delivering meaningful cost savings to the County. Despite actuarial recommendations calling for an 8% rate increase annually over the past four years; our fiscally responsible team has successfully managed the plan without implementing any increases. Over the past decade our agency funded portion of health insurance premiums have increased by only 6.7% in total. However, rising pharmacy costs and medical claims can no longer be offset without action. To ensure the continued financial stability of the health insurance program, we must now implement a minimal increase to the health insurance portion of our budget. This adjustment is necessary to maintain the program's long-term health and sustainability. Even with this increase, our employee health insurance premiums remain lower than those currently paid by surrounding government organizations for their employees, reflecting our continued commitment to cost efficiency and responsible management.

This is just one of several mandated cost drivers contributing to the increase in personnel expenses. As you are aware, another significant mandate is the Florida Retirement System (FRS), which is controlled at the state level. While we await the outcome of the current legislative session, it has already been indicated that county governments will once again be required to absorb an increase in contribution rates. As previously mentioned, our overall personnel budget has increased, with $2.2 million of that total directly attributable to the rise in FRS rates.

The IT budget for the Sheriff's Office has seen necessary increases due to several critical operational and compliance-driven factors. As a 24-hour, 365-day-a-year function, the IT Section is responsible for maintaining the county-wide Computer Aided Dispatch (CAD), two-way radio, and 911 systems—systems that are essential to uninterrupted public safety services. Their security, reliability, and uptime are paramount. Cybersecurity remains a top priority, requiring continued investment in tools and infrastructure to protect sensitive public safety data from evolving threats. Additionally, Microsoft licensing costs continue to rise, particularly as usage expands across the agency. Many essential software solutions have transitioned to subscription-based models, significantly increasing annual operational expenses. To comply with the new CJIS (Criminal Justice Information System) security requirements, we must implement new technologies and enhanced controls. These ongoing demands make increased IT funding essential to support the safe, secure, and efficient operations of the Sheriff's Office.

As you are aware, my office assumed responsibility for the County Animal Shelter in January of this year. Since taking on this responsibility, we have received overwhelming support from private partners and the community. We have worked diligently to achieve many key milestones.

As agreed, you will find our Animal Shelter's budget request outlined in a separate section of the budget book. The prior County-managed budget request identified three much-needed positions that were not approved by the Board before our office assumed responsibility. However, through operational efficiencies and careful resource management, we were able to incorporate one of those critical roles, a certified veterinary technician.

One of our most significant achievements has been the hiring of a full-time veterinarian. With the support of her dedicated team, the veterinarian has brought major improvements to the animal care at the shelter, notably reducing foster-to-adopt cases from over 200 to less than 20 and ensuring animals receive timely medical treatment. Since February, over 500 surgeries, mostly spays and neuters, have been performed in-house rather than through an outside provider, resulting in substantial cost savings for the County. Additionally, to help manage the animal population and encourage responsible pet ownership, we have launched several community-focused initiatives to include low-cost microchipping events and the TNVR (Trap-Neuter-Vaccinate-Return) program.

Moving forward, my team will continue to collaborate with County Facilities—just as we have with jail projects—leveraging earned revenue along with dedicated funding to advance, already-approved shelter initiatives and address critical repairs and maintenance needs.

On a related note, involving project planning, I must once again stress the critical importance of prioritizing the driving pad and shooting range—both of which remain more than three years behind schedule. Our current access to a shooting range is contingent upon the availability of an external partner and is shared among several agencies. This significantly limits our training capacity. Recently we were unable to use the facility due to a nationwide shutdown by the owning organization—an issue completely outside our control. Regular firearms qualification and driver safety training are essential to ensuring the readiness of our deputies and the safety of the community we serve. These projects must advance without further delay to meet our fundamental training requirements and operational standards.

As always, I'm available to provide more in-depth information about the mandates, cost drivers, and workload assessments that have shaped this year's budget proposal. I welcome your questions and encourage open, constructive dialogue. Please don't hesitate to contact my assistant to schedule a meeting at your convenience in the coming weeks. I remain committed to working collaboratively with you throughout the budgeting process as we fulfill our shared responsibility to the citizens of Hernando County.

Thank you in advance for your support.

Sincerely,

Al Nienhuis
Sheriff

AN/tsr

HERNANDO COUNTY SHERIFF'S OFFICE
BUDGET CERTIFICATION
ANNUAL BUDGET 2025-2026

To: Board of County Commissioners
Hernando County, Florida

I hereby submit to you the following proposed budget for the operation of the Hernando County Sheriff's Office for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

	Law Enforcement	Detention	Courthouse	Animal Services
Personnel Services	$59,864,707	$20,574,628	$1,963,654	$1,283,372
Operating Expenditures	7,685,171	3,014,068	393,079	534,857
Capital Outlay	2,500,812	40,000	-	56,000
Grant Match	124,000	-	-	-
Totals	**$70,174,690**	**$23,628,696**	**$2,356,733**	**$1,874,229**
HCSO Reserves held by BOCC	$12,982,318	$4,371,309	$435,996	$346,732

I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.

Al Nienhuis
Sheriff of Hernando County

STATE OF FLORIDA
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 27th day of May 2025, by Al Nienhuis who is personally known to me and who did take an path.

(Signature of Notary)

Tammy Royal

(Printed Name of Notary)

Sr. Executive Assistant

(Title and Stamp)

TAMMY S. ROYAL
NOTARY PUBLIC
MY COMMISSION
EXPIRES 4-23-2027
STATE OF FLORIDA
COMMISSION NUMBER HH 345171

Hernando County Sheriff's Office
Proposed Fiscal Year 2025 - 2026

Law Enforcement

Law Enforcement is a statutory responsibility of the Sheriff. The Law Enforcement budget funds functions like Patrol, Specialty Units, Investigations, Civil and Warrants, School Safety, and Animal Enforcement. It also includes support functions such as Forensics, Crime Analysis, Property & Evidence, Professional Standards, administrative functions and countywide dispatch services.

Revenues are collected from various contracts and a few miscellaneous sources. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.

	Approved FY2025	Proposed FY2026	FY2025-2026 Difference
Revenue Source			
School Resource Officer Program	$ 2,653,132	$ 2,785,789	$ 132,657
City of Brooksville Contract	1,165,727	1,224,013	58,286
Emergency Dispatch Fees	595,999	613,879	17,880
Civil Fees	130,000	130,000	-
Miscellaneous Revenues	62,500	62,500	-
Total - Revenue	**$ 4,607,358**	**$ 4,816,181**	**$ 208,823**

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 28,446,260	$ 33,191,391	$ 35,825,090	$ 2,633,699
Wages - Part Time	630,912	696,000	510,500	(185,500)
Wages - Overtime	574,639	393,150	416,850	23,700
Wages - Incentive	134,826	134,160	142,350	8,190
Benefits - FICA Taxes	2,239,397	2,528,044	2,761,318	233,274
Benefits - Retirement	8,187,259	9,141,655	10,766,786	1,625,131
Benefits - Insurance	7,391,024	6,887,866	8,113,203	1,225,337
Benefits - Workers Compensation	901,372	1,185,472	1,328,610	143,138
	$ 48,505,689	**$ 54,157,738**	**$ 59,864,707**	**$ 5,706,969**
Operating Expenditures				
Professional Services	$ 14,332	$ 55,775	$ 43,600	$ (12,175)
Contracted Services	689,869	118,470	119,520	1,050
Investigations	(21,110)	76,000	63,510	(12,490)
Travel & Per Diem	122,073	140,198	111,198	(29,000)
Communications & Utilities	613,699	727,125	801,475	74,350
Rental and Leases	106,007	130,288	138,650	8,362
Insurance	950,969	978,558	1,191,053	212,495
Repair and Maintenance	520,848	679,880	782,808	102,928
Supplies & Printing	1,928,557	2,684,138	2,459,729	(224,409)
Maintenance Agreements	1,589,220	1,580,042	1,790,643	210,601
Fees and Licenses	9,945	10,900	13,800	2,900
Dues & Training	184,807	304,554	169,185	(135,369)
	$ 6,709,216	**$ 7,485,928**	**$ 7,685,171**	**$ 199,243**
Capital Outlay & Debt Service	**$ 2,164,770**	**$ 1,933,900**	**$ 2,500,812**	**$ 566,912**
Transfer Out - Grant Match	**-**	**-**	**124,000**	**$ 124,000**
Total - Expenditures	**$ 57,379,675**	**$ 63,577,566**	**$ 70,174,690**	**$ 6,473,124**
Law Enforcement - Net Impact to General Fund:		**$ 58,970,208**	**$ 65,358,509**	**$ 6,264,301**

Hernando County Sheriff's Office Budget
Proposed Fiscal Year 2025 - 2026

Detention

By statute, the Hernando County jail is the responsibility of the Board of County Commissioners, but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, In-house Medical Services, Maintenance, Transportation, and Administration. Revenues include a work squad contract with the County for inmate labor.

Several revenue sources help reduce the budget impact on taxpayers. These include the collection of reimbursements for inmate medical services, garnishment of inmate social security benefits during incarceration, and charging processing fees and subsistence fees to those able to pay.

	Approved FY2025	Proposed FY2026	FY2025-2026 Difference
Revenue Source			
Inmate Work Squad - Dept of Public Works	$ 85,822	$ 88,397	$ 2,575
Inmate Medical Reimbursements	41,000	41,000	-
Inmate Social Security	24,000	24,000	-
Inmate Processing Fees	38,000	38,000	-
Inmate Subsistence Fees	200,000	200,000	-
Total - Revenue	**$ 388,822**	**$ 391,397**	**$ 2,575**

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 9,816,888	$ 11,474,606	$ 12,293,283	$ 818,677
Wages - Part Time	304,795	-	-	-
Wages - Overtime	33,850	212,800	233,750	20,950
Wages - Incentive	772,121	33,840	40,170	6,330
Benefits - FICA Taxes	2,842,145	870,592	940,647	70,055
Benefits - Retirement	2,254,181	3,168,513	3,739,699	571,186
Benefits - Insurance	382,861	2,468,490	2,856,873	388,383
Benefits - Workers Compensation		425,715	470,206	44,491
	$ 16,406,841	**$ 18,654,556**	**$ 20,574,628**	**$ 1,920,072**
Operating Expenditures				
Contracted Services	$ 144,348	$ 126,080	$ 121,080	$ (5,000)
Travel, Per Diem & Prisoner Transport	55,154	55,850	57,950	2,100
Communications & Utilities	489,412	560,100	576,500	16,400
Insurance	181,218	230,688	219,885	(10,803)
Repair and Maintenance	22,932	22,650	20,950	(1,700)
Supplies & Printing	1,459,554	1,827,894	1,885,200	57,306
Maintenance Agreements	102,691	67,550	95,733	28,183
Fees and Licenses	429	925	1,325	400
Dues & Training	78,261	41,571	35,445	(6,126)
	$ 2,533,999	**$ 2,933,308**	**$ 3,014,068**	**$ 80,760**
Capital Outlay	**$ 5,348**	**$ 43,000**	**$ 40,000**	**$ (3,000)**
Total - Expenditures	**$ 18,946,188**	**$ 21,630,864**	**$ 23,628,696**	**$ 1,997,832**
Detention - Net Impact to General Fund:		**$ 21,242,042**	**$ 23,237,299**	**$ 1,995,257**

Hernando County Sheriff's Office
Proposed Fiscal Year 2025 - 2026

Courthouse Security

Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge.

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 1,034,046	$ 1,134,195	$ 1,185,658	$ 51,463
Wages - Overtime	2,637	-	-	-
Wages - Incentive	10,243	10,680	9,840	(840)
Benefits - FICA Taxes	78,655	85,793	89,774	3,981
Benefits - Retirement	338,587	369,905	407,082	37,177
Benefits - Insurance	188,172	190,258	211,569	21,311
Benefits - Workers Compensation	52,312	57,004	59,731	2,727
	$ 1,704,652	**$ 1,847,835**	**$ 1,963,654**	**$ 115,819**
Operating Expenditures				
Contracted Services	$ 288,307	$ 482,160	$ 340,166	$ (141,994)
Travel & Per Diem	7,200	450	450	-
Insurance	16,751	19,373	20,000	627
Repair and Maintenance	12,992	13,050	11,893	(1,157)
Supplies	9,680	8,450	20,170	11,720
Books, Dues and Training	1,903	400	400	-
	$ 336,833	**$ 523,883**	**$ 393,079**	**$ (130,804)**
Total - Expenditures	**$ 2,041,485**	**$ 2,371,718**	**$ 2,356,733**	**$ (14,985)**

Note:
*FY2026 Reduction in contract for courthouse security.

Hernando County Sheriff's Office
Proposed Fiscal Year 2025 - 2026

Animal Services

Animal Services is dedicated to providing compassionate care, protection, and placement of animals in loving homes, while also working to reduce pet overpopulation and enhance animal welfare. The mission encompasses rescuing, rehoming, and reuniting animals, as well as operating an animal shelter, responding to citizen requests, and enforcing relevant ordinances and laws. Our mission combines elements of public safety, animal welfare, and services to our community for their beloved pets.

Revenues are collected mainly from animal adoptions, pet adoptions and special master violations. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.

	BOCC Approved FY2025	Proposed FY2026	FY2025-2026 Difference
Revenue Source			
Animal Services Revenues	$ 198,000	$ 198,500	$ 500
Restitution Revenues	$ 33,500	$ 33,500	$ -
Miscellaneous Revenues	3,425	3,500	75
Total - Revenue	**$ 234,925**	**$ 235,500**	**$ 575**

	BOCC Approved Budget FY2025		Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 718,366		$ 825,277	$ 106,911
Wages - Overtime	30,000		6,000	(24,000)
Wages - Incentive	1,000		-	(1,000)
Benefits - FICA Taxes	53,933		62,507	8,574
Benefits - Retirement	114,820		121,938	7,118
Benefits - Insurance	289,273		259,932	(29,341)
Benefits - Workers Compensation	6,176		7,718	1,542
	$ 1,213,568		**$ 1,283,372**	**$ 69,804**
Operating Expenditures				
Professional Services	$ 60,000		$ 30,000	$ (30,000)
Contracted Services	75,425		126,220	50,795
Travel & Per Diem	2,500		6,278	3,778
Communications & Utilities	50,080		71,000	20,920
Rental and Leases	3,442		5,000	1,558
Insurance	22,404		11,700	(10,704)
Repair and Maintenance	37,330	(1)	35,500	(1,830)
Supplies & Printing	241,429		212,807	(28,622)
Maintenance Agreements	-		24,930	24,930
Fees and Licenses	28,472		3,500	(24,972)
Dues & Training	25,980		7,922	(18,058)
	$ 547,062		**$ 534,857**	**$ (12,205)**
Improvements >$5,000, not to exceed $50,000	$ 34,000		$ 56,000	22,000
Capital Outlay	**$ 34,000**		**$ 56,000**	**$ 22,000**
Total - Expenditures	**$ 1,794,630**		**$ 1,874,229**	**$ 79,599**
BOCC Responsibility				
Repair & Maintenance - Building	$ 80,000	(1)	$ -	
Imrpovements >$50k	339,000		4,713,450	

(1) Budgeted cost of asphalt project of $80,000 originally included in Repair & Maintenance.

Projects listed in the **3 Year Maintenance & Improvement Plan** on the next page are included in this budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$56,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and are included in the General Fund in the BOCC budget. The amount for FY2026 is **$4,713,450**. The county portion is also noted in the **3 Year Maintenance & Improvement Plan** on the next page.

Hernando County Animal Services - 3 Year Maintenance & Improvement Plan

Projects listed in the **3 Year Maintenance & Improvement Plan** are included in Animal Services budget of sheriff's office if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$56,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and are included in the General Fund in the BOCC budget. The amount for FY2026 is **$4,713,450**. The revenue received by Animal Services is paid to the BOCC, and carried forward annually to support Animal Services capital projects.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Animal Services	**2026**	Asphalt repair for service area		$ 275,000
Animal Services	**2026**	Kennel epoxy phase 3		$ 85,950
Animal Services	**2026**	Roof coating		$ 80,000
Animal Services	**2026**	Remodel pole barns		$ 93,500
Animal Services	**2026**	Expansion of kennels area		$ 3,854,000
Animal Services	**2026**	Full facility generator		$ 325,000
Animal Services	**2026**	Climate controlled storage building	$ 16,000	
Animal Services	**2026**	Free standing feline housing unit	$ 40,000	
		Funds budgeted for 2026 Projects:	**$ 56,000**	**$ 4,713,450**
Animal Services	**2027**	Expansion of kennels area		$ 125,000
		Funds needed for 2027 Projects:	**$ -**	**$ 125,000**
Animal Services	**2028**	Expansion of kennels area		$ 125,000
		Funds needed for 2028 Projects:	**$ -**	**$ 125,000**
			$ 56,000	**$ 4,963,450**
		ESTIMATED TOTAL		**$ 5,019,450**

Hernando County Sheriff's Office
Inmate Revenue Fund
Proposed Fiscal Year 2025-2026

The Inmate Revenue Fund is generated through the extra effort of the Sheriff and his staff in housing inmates from federal and other county jurisdictions. This not only makes good use of any available beds the jail has, but allows the Sheriff's Office to fund those positions that make the program possible and pay for most repair and maintenance without any costs to local taxpayers. The expenditures listed in the below budget are paid for from this program.

The available fund balance as of May 2025 is approximately $6.9 million

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Revenue Source				
Federal Inmate Revenue	$ 2,474,325	$ 2,300,000	$ 4,300,000	$ 2,000,000
Pasco County Inmate Revenue	1,430,925	1,400,000	2,000,000	600,000
Interest Income	23,373	-	-	-
Total - Revenue	**$ 3,928,623**	**$ 3,700,000**	**$ 6,300,000**	**$ 2,600,000**
Personnel Services				
Wages - Sworn and Civilian	$ 1,415,056	$ 1,620,205	$ 1,822,575	$ 202,370
Wages - Overtime	16,343	15,000	10,800	(4,200)
Wages - Incentive	5,485	5,520	5,640	120
Benefits - FICA Taxes	109,401	121,606	138,272	16,666
Benefits - Retirement	399,368	448,783	538,379	89,596
Benefits - Insurance	369,681	384,206	436,395	52,189
Benefits - Workers Compensation	53,208	59,660	65,147	5,487
	$ 2,368,542	**$ 2,654,980**	**$ 3,017,208**	**$ 362,228**
Operating Expenditures				
Utilities	$ 74,000	$ 78,000	$ 82,350	$ 4,350
Rental & Leases	47,120	51,000	51,000	-
Insurance	17,534	24,722	32,545	7,823
Maintenance Equipment & Radio	4,436	13,198	12,132	(1,066)
Supplies	184,578	231,433	252,251	20,818
Dues & Training	-	-	750	750
	$ 327,668	**$ 398,353**	**$ 431,028**	**$ 32,675**
Repair & Maintenance - Building	$ 273,693	$ -	$ -	$ -
Capital Outlay - Internal Building/Equipment	9,431	540,000	768,000	228,000
Total Repair & Maintenance from 3 Year Plan	**$ 283,124**	**$ 540,000**	**$ 768,000**	**$ 228,000**
Total - Expenditures	**$ 2,979,334**	**$ 3,593,333**	**$ 4,216,236**	**$ 622,903**

Projects listed in the **3 Year Maintenance & Improvement Plan** on the next page are included in this budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$768,000** The projects involving structural building repairs are to be completed by county Facilities Maintenance and included in Fund 1203, HCSO Revenue Fund, in the BOCC budget. The amount for FY2026 is **$2,310,000**. The county portion is also noted in the **3 Year Maintenance & Improvement Plan** on the next page.

Hernando County Detention Center - 3 Year Maintenance & Improvement Plan

Projects listed in the **3 Year Maintenance & Improvement Plan** are included in the sheriff's Inmate Revenue Fund budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$768,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and included in Fund 1203, HCSO Revenue Fund, in the BOCC budget. The revenue earned from this program is budgeted to pay for **$2,310,000** out of the HCSO Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Bravo Unit	**2026**	Replace four main Bravo air conditioning units		$ 1,100,000
Bravo Unit	**2026**	Replace Bravo roof		$ 600,000
Jail	**2026**	Replace 5 AC Units		$ 120,000
Jail	**2026**	Fire Alarm Detector Replacement		$ 70,000
Bravo Unit	**2026**	Bravo Light Control Panel Replacement		$ 60,000
Exterior	**2026**	Parking lot resurface		$ 360,000
Operational	**2026**	Security bollards at front of jail	$ 25,000	
Operational Core	**2026**	Fence entire property (including heavy security fence and concrete apron) ***Stand by until warehouse build***	$ 385,000	
Booking	**2026**	Remodel booking release - raise the floor	$ 8,000	
Operational	**2026**	Metal steel building construction - warehouse, maintenance and visitation	$ 350,000	
		Funds needed for 2026 Projects:	**$ 768,000**	**$ 2,310,000**
Jail	**2027**	Warehouse construction		$ 400,000
Jail	**2027**	Replace Fire Alarm System		$ 750,000
Alpha/Admin	**2027**	Replace roof in Administration and Alpha		$ 1,800,000
Operational Core	**2027**	Upgrade/Update door control system	$ 227,800	
		Funds needed for 2027 Projects:	**$ 227,800**	**$ 2,950,000**
Operational Core	**2028**	Mental Health Unit		$ 3,000,000
Operational Core	**2028**	Upgrade jail management system - Discuss Allowability in IRF	$ 500,000	
		Funds needed for 2028 Projects:	**$ 500,000**	**$ 3,000,000**
			$ 1,495,800	**$ 8,260,000**
		ESTIMATED TOTAL		**$ 9,755,800**

Hernando County Sheriff's Office
E911 Fund Budget
Proposed Fiscal Year 2025 - 2026

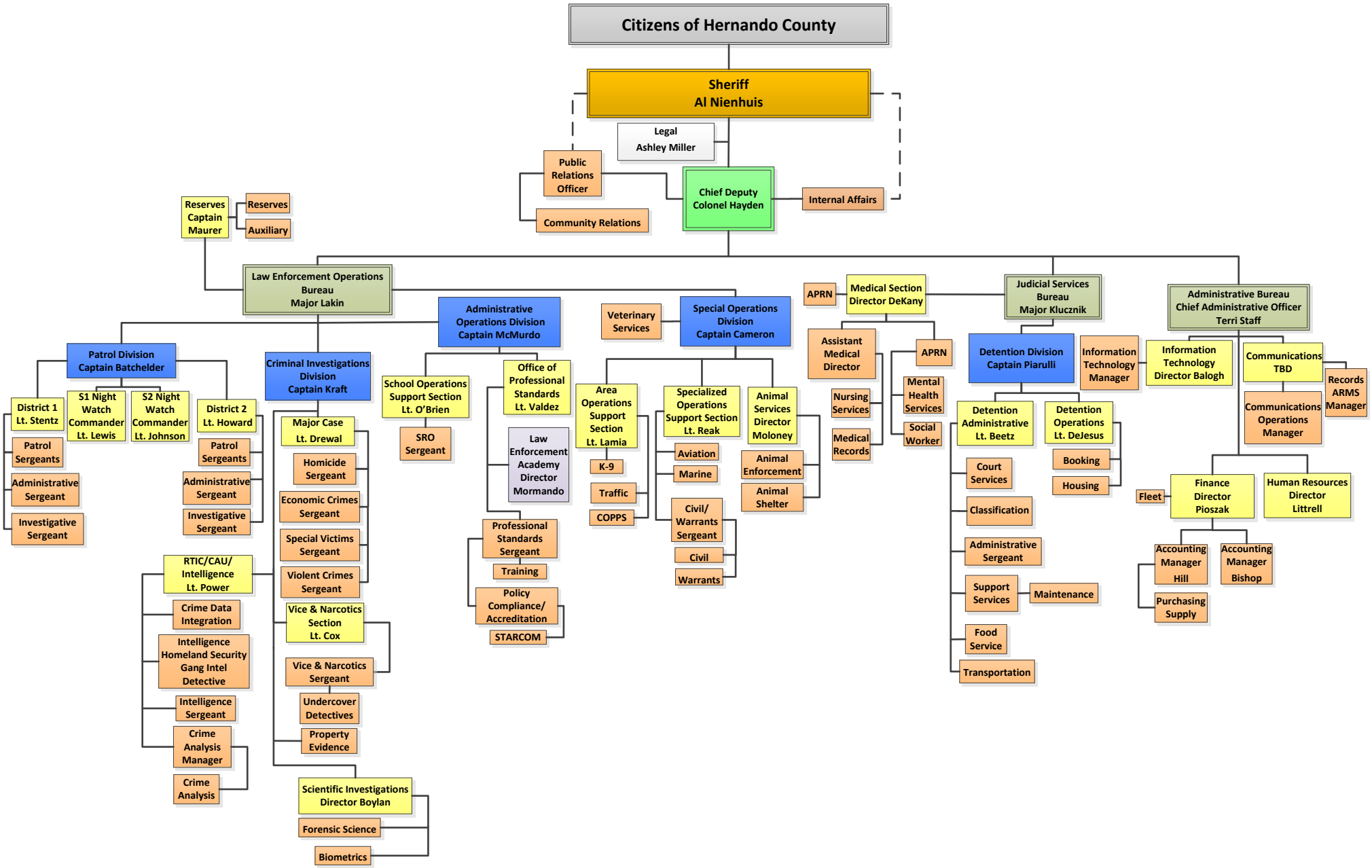
This budget includes the proceeds of telephone charges collected for the installation and operation of an Emergency 911 System. Use of funding is restricted to pay certain costs associated with the E911 system.

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Revenue Source				
State E911 Non-Wireless Fee	$ 175,752	$ 180,000	$ 150,000	$ (30,000)
Special Disbursement	51,200	-	-	-
State E911 Wireless Fee	765,795	750,000	800,000	50,000
Pre-Paid	103,991	105,000	92,000	(13,000)
CHS Maintenance	38,925	-	67,000	67,000
Interest - Operating	2,833	-	-	-
Balance Forward Cash	-	1,464,391	1,096,832	(367,559)
Total - Revenue	**$ 1,138,496**	**$ 2,499,391**	**$ 2,205,832**	**$ (293,559)**
Personnel Services				
Wages - Sworn and Civilian	$ 486,713	$ 635,710	$ 677,841	$ 42,131
Benefits - FICA Taxes	37,193	48,282	51,243	2,961
Benefits - Retirement	89,874	110,111	107,957	(2,154)
Benefits - Insurance	147,310	179,650	181,635	1,985
Benefits - Workers Compensation	4,789	5,329	1,694	(3,635)
	$ 765,879	**$ 979,082**	**$ 1,020,370**	**$ 41,288**
Operating Expenditures				
Contracted Services	$ 30,983	$ 20,000	$ 21,000	$ 1,000
Travel & Per Diem	1,782	11,500	5,500	(6,000)
Communications Services	45,942	45,000	47,000	2,000
Insurance	3,387	3,600	3,600	-
Repair and Maintenance	282	5,000	5,000	-
Supplies & Printing	27,467	55,800	15,100	(40,700)
Maintenance Agreements	122,962	123,000	110,000	(13,000)
Dues & Training	21,389	35,000	43,000	8,000
	$ 254,194	**$ 298,900**	**$ 250,200**	**$ (48,700)**
Capital Outlay	**$ 56,514**	**$ 300,000**	**$ 350,000**	**$ 50,000**
Reserve for Contingencies	**$ -**	**$ 921,409**	**$ 585,262**	**$ (336,147)**
Total - Expenditures	**$ 1,076,587**	**$ 2,499,391**	**$ 2,205,832**	**$ (293,559)**

Hernando County Sheriff's Office
800 MHz Fund
Proposed Fiscal Year 2025 - 2026

This budget derives its resources from lease payments for space leased on the tower sites, fees assessed to each radio user department for maintenance contract costs, and a $12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications for all public safety and County radio users.

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Revenue Source				
Revenue Radio	$ 626,808	$ 630,000	$ 677,000	$ 47,000.00
Fines and Forfeitures	142,695	130,000	110,000	(20,000)
Tower Lease	89,414	90,000	90,000	-
Interest Income	9,339	-	-	-
Balance Forward Cash	-	1,179,399	1,763,324	583,925
Total - Revenue	**$ 868,256**	**$ 2,029,399**	**$ 2,640,324**	**$ 610,925**
Operating Expenditures				
Contracted Services	$ 97,150	$ -	$ -	$ -
Utilities	44,504	50,000	40,000	(10,000)
Rental and Leases	258,924	262,000	267,000	5,000
Insurance	27,607	28,000	35,000	7,000
Repair and Maintenance	1,399	10,000	10,000	-
Maintenance Agreements	160,749	32,150	-	(32,150)
Operating Supplies	-	2,500	2,000	(500)
	$ 590,333	**$ 384,650**	**$ 354,000**	**$ (30,650)**
Reserve for Contingencies	**$ -**	**$ 1,644,749**	**$ 2,286,324**	**$ 641,575**
Total - Expenditures	**$ 590,333**	**$ 2,029,399**	**$ 2,640,324**	**$ 610,925**



Al Nienhuis, Sheriff
December 29th 2024

HCSO Requested Budgets for FY 2026

BCC Account	Description	Law Enforcement Trust Fund FUND 1201	Crime Prevention FUND 1202	HCSO Revenue Fund FUND 1203	Fed Forfeitures--Justice FUND 1205	Fed Forfeitures--Treasury FUND 1206	Impact Fees--Law Enforcement FUND 3361	Impact Fees--Jail FUND 3362
3241101	Imp Fees - Res Law Enf						150,000	
3241102	Imp Fees - Res Jail							11,000
3241201	Imp Fees - Comm Law Enf						5,000	
3241202	Imp Fees - Comm Jail							1,000
3590030	Forfeit / Confiscated Funds	45,000						
3590050	Court Costs - Crime Prevention		60,000					
3659001	Sale of Confiscated Materials	5,000						
3611500	Interest / Investments	5,000	2,000					
3613000	Change in Fair Value - Inv	-	-					
3864004	Transfer In--Inmate Revenue			6,300,000				
3899090	Balance Forward Cash *(Budget Only)*	558,083	168,704	10,534,933	391,018	55,195	374,263	127,695
	Total Revenue	**613,083**	**230,704**	**16,834,933**	**391,018**	**55,195**	**529,263**	**139,695**
5303101	Professional Services	6,000						
5303401	Contracted Services	28,000	1,000					
5304606	Repair / Maintenance Software		6,000					
5304701	Printing and Binding	1,000	2,000					
5304801	Promotional Activities	6,000	20,000					
5304902	Advertising - Other	7,000	60,000					
5304922	Fees / Costs - Other	25,000						
5304959	Fees / Costs - Bank Charges	50	50					
5305201	Operating Supplies	3,200	100					
5305205	Clothing & Uniforms		4,000					
5305221	Operating Supplies - Computer Software	1,000						
5305264	Uncapitalized Equip	2,500						
5304601	Repair / Maintenance Building			1,950,000				
5304631	Repair / Maintenance Jail			360,000				
5606401	Equipment $5,000 or More	12,000			391,018	55,195	529,263	139,695
5808201	Aid to Private Organizations	21,000						
5909192	Fees & Costs--Jail Operations			3,448,236				
5909193	Fees & Costs--R&M Jail			768,000				
5909911	Budget Reserves--Grants							
5909969	Budget Reserves--Jail Repairs *(Budget Only)*							
5909999	Budget Reserves / Cash Forward *(Budget Only)*	500,333	137,554	10,308,697				
	Total Expenditures	**613,083**	**230,704**	**16,834,933**	**391,018**	**55,195**	**529,263**	**139,695**
		-	-	-	-	-	-	-

Hernando County Animal Services - 3 Year Maintenance & Improvement Plan

Projects listed in the **3 Year Maintenance & Improvement Plan** are included in Animal Services budget of sheriff's office if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$56,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and are included in the General Fund in the BOCC budget. The amount for FY2026 is **$4,713,450**. The revenue received by Animal Services is paid to the BOCC, and carried forward annually to support Animal Services capital projects.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Animal Services	**2026**	Asphalt repair for service area		$ 275,000
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Animal Services	**2026**	Roof coating		$ 80,000
Animal Services	**2026**	Remodel pole barns		$ 93,500
Animal Services	**2026**	Expansion of kennels area		$ 3,854,000
Animal Services	**2026**	Full facility generator		$ 325,000
Animal Services	**2026**	Climate controlled storage building	$ 16,000	
Animal Services	**2026**	Free standing feline housing unit	$ 40,000	
		Funds budgeted for 2026 Projects:	**$ 56,000**	**$ 4,713,450**
Animal Services	**2027**	Expansion of kennels area		$ 125,000
		Funds needed for 2027 Projects:	**$ -**	**$ 125,000**
Animal Services	**2028**	Expansion of kennels area		$ 125,000
		Funds needed for 2028 Projects:	**$ -**	**$ 125,000**
			$ 56,000	**$ 4,963,450**
		ESTIMATED TOTAL		**$ 5,019,450**

Hernando County Detention Center - 3 Year Maintenance & Improvement Plan

Projects listed in the **3 Year Maintenance & Improvement Plan** are included in the sheriff's Inmate Revenue Fund budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$768,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and included in Fund 1203, HCSO Revenue Fund, in the BOCC budget. The revenue earned from this program is budgeted to pay for **$2,310,000** out of the HCSO Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Bravo Unit	**2026**	Replace four main Bravo air conditioning units		$ 1,100,000
Bravo Unit	**2026**	Replace Bravo roof		$ 600,000
Jail	**2026**	Replace 5 AC Units		$ 120,000
Jail	**2026**	Fire Alarm Detector Replacement		$ 70,000
Bravo Unit	**2026**	Bravo Light Control Panel Replacement		$ 60,000
Exterior	**2026**	Parking lot resurface		$ 360,000
Operational	**2026**	Security bollards at front of jail	$ 25,000	
Operational Core	**2026**	Fence entire property (including heavy security fence and concrete apron) ***Stand by until warehouse build***	$ 385,000	
Booking	**2026**	Remodel booking release - raise the floor	$ 8,000	
Operational	**2026**	Metal steel building construction - warehouse, maintenance and visitation	$ 350,000	
		Funds needed for 2026 Projects:	**$ 768,000**	**$ 2,310,000**
Jail	**2027**	Warehouse construction S/B HCSO Budget		$ 400,000
Jail	**2027**	Replace Fire Alarm System		$ 750,000
Alpha/Admin	**2027**	Replace roof in Administration and Alpha		$ 1,800,000
Operational Core	**2027**	Upgrade/Update door control system	$ 227,800	
		Funds needed for 2027 Projects:	**$ 227,800**	**$ 2,950,000**
Operational Core	**2028**	Mental Health Unit		$ 3,000,000
Operational Core	**2028**	Upgrade jail management system - Discuss Allowability in IRF	$ 500,000	
		Funds needed for 2028 Projects:	**$ 500,000**	**$ 3,000,000**
			$ 1,495,800	**$ 8,260,000**
		ESTIMATED TOTAL		**$ 9,755,800**

Sheriff Al Nienhuis

Sheriff Website



Sheriff Nienhuis holds both a Bachelor's Degree and a Master's Degree in Business Management from the University of South Florida. He is a graduate of the FBI National Academy (Class 197), Quantico, VA. Sheriff Nienhuis has been married to his wife, Rhonda, since June 1990 and they have three lovely daughters.

Duties & Responsibilities

The Hernando County Sheriff's Office is committed to responding to the needs of the citizens of Hernando County. Our mission is to maintain peace and order, safeguard life and property, and protect individual rights through the delivery of professional services. The measure of our service will be judged by the community.

Budget Regulations for Sheriff

Florida Statute 30.49 Budgets.—(1) Pursuant to s. 129.03(2), each sheriff shall annually prepare and submit to the board of county commissioners a proposed budget for carrying out the powers, duties, and operations of the office for the next fiscal year. The fiscal year of the sheriff commences on October 1 and ends September 30 of each year.
(2) (a) The proposed budget must show the estimated amounts of all proposed expenditures for operating and equipping the sheriff's office and jail, excluding the cost of construction, repair, or capital improvement of county buildings during the fiscal year. The expenditures must be categorized at the appropriate fund level in accordance with the following functional categories:
1. General law enforcement.
2. Corrections and detention alternative facilities.
3. Court services, excluding service of process.
(b) The sheriff shall submit a sworn certificate along with the proposed budget stating that the proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.
(c) Within the appropriate fund and functional category, expenditures must be itemized in accordance with the uniform accounting system prescribed by the Department of Financial Services, as follows:
1. Personnel services.
2. Operating expenses.
3. Capital outlay.
4. Debt service.
5. Grants and aids.
6. Other uses.
(d) The sheriff shall submit to the board of county commissioners for consideration and inclusion in the county budget, as deemed appropriate by the county, requests for construction, repair, or capital improvement of county buildings operated or occupied by the sheriff.
(3) The sheriff shall furnish to the board of county commissioners or the budget commission, if there is a budget commission in the county, all relevant and pertinent information concerning expenditures made in previous fiscal years and proposed expenditures which the board or commission deems necessary, including expenditures at the subobject code level in accordance

with the uniform accounting system prescribed by the Department of Financial Services. The board or commission may not amend, modify, increase, or reduce any expenditure at the subobject code level. The board or commission may not require confidential information concerning details of investigations which is exempt from s. 119.07(1).
(4) The board of county commissioners or the budget commission, as appropriate, may require the sheriff to correct mathematical, mechanical, factual, and clerical errors and errors as to form in the proposed budget. At the hearings held pursuant to s. 200.065, the board or commission may amend, modify, increase, or reduce any or all items of expenditure in the proposed budget, as certified by the sheriff pursuant to paragraphs
(2)(a)-(c), and shall approve such budget, as amended, modified, increased, or reduced. The board or commission must give written notice of its action to the sheriff and specify in such notice the specific items amended, modified, increased, or reduced. The budget must include the salaries and expenses of the sheriff's office, cost of operation of the county jail, purchase, maintenance and operation of equipment, including patrol cars, radio systems, transporting prisoners, court duties, and all other salaries, expenses, equipment, and investigation expenditures of the entire sheriff's office for the previous year.
(a) The sheriff, within 30 days after receiving written notice of such action by the board or commission, in person or in his or her office, may file an appeal by petition to the Administration Commission. The petition must set forth the budget proposed by the sheriff, in the form and manner prescribed by the Executive Office of the Governor and approved by the Administration Commission, and the budget as approved by the board of county commissioners or the budget commission and shall contain the reasons or grounds for the appeal. Such petition shall be filed with the Executive Office of the Governor, and a copy served upon the board or commission from the decision of which appeal is taken by delivering the same to the chair or president thereof or to the clerk of the circuit court.
(b) The board or commission shall have 5 days following delivery of a copy of such petition to file a reply with the Executive Office of the Governor, and shall deliver a copy of such reply to the sheriff.
(5) Upon receipt of the petition, the Executive Office of the Governor shall provide for a budget hearing at which the matters presented in the petition and the reply shall be considered. A report of the findings and recommendations of the Executive Office of the Governor thereon shall be promptly submitted to the Administration Commission, which, within 30 days, shall either approve the action of the board or commission as to each separate item, or approve the budget as proposed by the sheriff as to each separate item, or amend or modify the budget as to each separate item within the limits of the proposed board of expenditures and the expenditures as approved by the board of county commissioners or the budget commission, as the case may be. The budget as approved, amended, or modified by the Administration Commission shall be final.
(6) The board of county commissioners and the budget commission, if there is a budget commission within the county, shall include in the county budget the items of proposed expenditures as set forth in the budget required by this section to be submitted, after the budget has been reviewed and approved as provided herein; and the board or commission, as the case may be, shall include the reserve for contingencies provided herein for each budget of the sheriff in the reserve for contingencies in the budget of the appropriate county fund.
(7) The reserve for contingencies in the budget of a sheriff shall be governed by the same provisions governing the amount and use of the reserve for contingencies appropriated in the county budget, except that the reserve for contingency in the budget of the sheriff shall be appropriated upon written request of the sheriff.
(8) The items placed in the budget of the board of county commissioners pursuant to this law shall be subject to the same provisions of law as the county annual budget; except that no amendments may be made to the appropriations for the sheriff's office except as requested by the sheriff.(9) The proposed expenditures in the budget shall be submitted to the board of county commissioners or budget commission, if there is a budget commission within the county, by June 1 each year; and the budget shall be included by the board or commission, as the case may be, in the budget of either the general fund or the fine and forfeiture fund, or in part of each.
(10) If in the judgment of the sheriff an emergency should arise by reason of which the sheriff would be unable to perform his or her duties without the expenditure of larger amounts than those provided in the budget, he or she may apply to the board of county commissioners for the

appropriation of additional amounts. If the board of county commissioners approves the sheriff's request, no further action is required on either party. If the board of county commissioners disapproves a portion or all of the sheriff's request, the sheriff may apply to the Administration Commission for the appropriation of additional amounts. The sheriff shall at the same time deliver a copy of the application to the Administration Commission, the board of county commissioners, and the budget commission, if there is a budget commission within the county. The Administration Commission may require a budget hearing on the application, after due notice to the sheriff and to the boards, and may grant or deny an increase or increases in the appropriations for the sheriff's offices. If any increase is granted, the board of county commissioners, and the budget commission, if there is a budget commission in the county, shall amend accordingly the budget of the appropriate county fund or funds. Such budget shall be brought into balance, if possible, by application of excess receipts in such county fund or funds. If such excess receipts are not available in sufficient amount, the county fund budget or budgets shall be brought into balance by adding an item of "Vouchers unpaid" in the appropriate amount to the receipts side of the budget, and provision for paying such vouchers shall be made in the budget of the county fund for the next fiscal year.

(11) Notwithstanding any provision of law to the contrary, a sheriff may include a clothing and maintenance allowance for plainclothes deputies within his or her budget.

(12) Notwithstanding any other law, and in order to effectuate, fulfill, and preserve the independence of sheriffs as specified in s. 30.53, a sheriff may transfer funds between the fund and functional categories and object and subobject code levels after his or her budget has been approved by the board of county commissioners or budget commission.

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Non-Operating	$78,877,005	$89,146,125	$98,034,348	$8,888,223	10%
EXPENSES TOTAL	**$78,877,005**	**$89,146,125**	**$98,034,348**	**$8,888,223**	**10%**
Revenues					
Charges for Services	$4,428,969	$4,630,679	$4,842,078	$211,399	5%
Miscellaneous	$62,500	$62,500	$62,500	$0	0%
Other Sources	$286,000	$303,000	$303,000	$0	0%
REVENUES TOTAL	**$4,777,469**	**$4,996,179**	**$5,207,578**	**$211,399**	**4%**
Surplus | (Deficit)	($74,099,536)	($84,149,946)	($92,826,770)	–	–

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Hernando County Sheriff's Office



Proposed Annual Budget

Fiscal Year 2025 - 2026



SHERIFF
Al Nienhuis

Hernando County Sheriff's Office

May 30, 2025

Honorable Chair Brian Hawkins and Board Members
Hernando County Board of County Commissioners
20 North Main Street, Room 460
Brooksville, FL 34601

Dear Chair and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2025-2026, submitted in compliance with Florida Statute 30.49. These proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

I would like to begin by thanking the Board of County Commissioners (BOCC) and the County Administrator for your collaboration and support over the past year. Together, we continue to face new issues and opportunities. Our shared commitment to effective communication and cooperation is instrumental in serving the needs of our citizens.

The County's financial growth is reflected in its three primary general fund revenue sources: Ad Valorem Tax, State Revenue Sharing, and the Local ½ Cent Sales Tax. Over the past five years, the Sheriff's Office has maintained budget requests that averaged 7.3% below the County's annual revenue growth, resulting in cumulative savings of more than $21.3 million. This track record reflects our long-standing commitment to DOGE (Department of Government Efficiency) financial stewardship well before it became a trend.

While the pace of growth in Hernando County may be starting to level off, the Sheriff's Office is still working to catch up with the significant residential and commercial expansion experienced over the past several years. Public safety services must align not only with current demands but also with the cumulative impacts of sustained growth. As with other county departments, we continue to face mandated cost increases which are explained throughout this letter, some of which remain uncertain pending final decisions by the state legislature. Personnel-related increases alone will require an additional $7.9 million in funding, reflecting a 9% increase over last fiscal year's budget. While such increases are unpleasant, they are unavoidable for a large public safety agency and do not address many of the necessities mentioned below.

Each budget year, I remain firmly committed to fiscal responsibility through a rigorous internal planning process that carefully identifies and prioritizes our agency's most critical needs. This process includes valuable input from middle management. These are the employees who work most closely with our citizens and understand firsthand the needs and expectations of the community, ensuring that only the most essential and well-justified requests reach my desk.

Before presenting any requests to the BOCC, we make every effort to seek out and utilize alternative funding sources to help offset costs. While our agency's initial documented needs reflected a 22% increase, we made very difficult but necessary reductions to ensure fiscal responsibility. We approach this process with careful consideration, consistently striving to bring forward only the most urgent needs and cost-effective solutions. As a result of these ongoing reductions, if this budget is approved, our deputy-to-population ratio remains 35 deputies short of the average Florida Sheriff's Offices and 161 below the average Florida law enforcement agency, highlighting the need for continued investment in public safety.

My proposed budget includes the necessary funding to maintain adequate law enforcement, court security, detention, and support services that will ensure the safety of both current and future residents. Our staffing levels are based on anticipated workloads. With the expansion of our community comes greater demand for continuous law enforcement, detention, and emergency dispatch services. This budget also addresses the continued financial impact of inflation, which for the third consecutive year has driven cost increases across all areas to include operating supplies, inmate food, fuel, and personnel expenses.

Although our deputy-to-population ratio remains below the state average, your continued support and partnership in recent years have allowed us to make meaningful progress toward closing that gap. However, we continue to face growing competition from regional public employers offering higher salaries and substantial hiring incentives to attract qualified candidates, especially those who meet the rigorous standards required in law enforcement. For example, the Governor has proposed a very pro law enforcement salary increase of 20% for state law enforcement officers. This along with an increase in Florida Retirement System (FRS) contribution rates, will further challenge our ability to remain competitive in the recruitment and retention of top-tier personnel.

The Sheriff's Office has operated a self-funded health insurance program since 2012. Over the years, this approach has allowed us to maintain consistently low premiums while delivering meaningful cost savings to the County. Despite actuarial recommendations calling for an 8% rate increase annually over the past four years; our fiscally responsible team has successfully managed the plan without implementing any increases. Over the past decade our agency funded portion of health insurance premiums have increased by only 6.7% in total. However, rising pharmacy costs and medical claims can no longer be offset without action. To ensure the continued financial stability of the health insurance program, we must now implement a minimal increase to the health insurance portion of our budget. This adjustment is necessary to maintain the program's long-term health and sustainability. Even with this increase, our employee health insurance premiums remain lower than those currently paid by surrounding government organizations for their employees, reflecting our continued commitment to cost efficiency and responsible management.

This is just one of several mandated cost drivers contributing to the increase in personnel expenses. As you are aware, another significant mandate is the Florida Retirement System (FRS), which is controlled at the state level. While we await the outcome of the current legislative session, it has already been indicated that county governments will once again be required to absorb an increase in contribution rates. As previously mentioned, our overall personnel budget has increased, with $2.2 million of that total directly attributable to the rise in FRS rates.

The IT budget for the Sheriff's Office has seen necessary increases due to several critical operational and compliance-driven factors. As a 24-hour, 365-day-a-year function, the IT Section is responsible for maintaining the county-wide Computer Aided Dispatch (CAD), two-way radio, and 911 systems—systems that are essential to uninterrupted public safety services. Their security, reliability, and uptime are paramount. Cybersecurity remains a top priority, requiring continued investment in tools and infrastructure to protect sensitive public safety data from evolving threats. Additionally, Microsoft licensing costs continue to rise, particularly as usage expands across the agency. Many essential software solutions have transitioned to subscription-based models, significantly increasing annual operational expenses. To comply with the new CJIS (Criminal Justice Information System) security requirements, we must implement new technologies and enhanced controls. These ongoing demands make increased IT funding essential to support the safe, secure, and efficient operations of the Sheriff's Office.

As you are aware, my office assumed responsibility for the County Animal Shelter in January of this year. Since taking on this responsibility, we have received overwhelming support from private partners and the community. We have worked diligently to achieve many key milestones.

As agreed, you will find our Animal Shelter's budget request outlined in a separate section of the budget book. The prior County-managed budget request identified three much-needed positions that were not approved by the Board before our office assumed responsibility. However, through operational efficiencies and careful resource management, we were able to incorporate one of those critical roles, a certified veterinary technician.

One of our most significant achievements has been the hiring of a full-time veterinarian. With the support of her dedicated team, the veterinarian has brought major improvements to the animal care at the shelter, notably reducing foster-to-adopt cases from over 200 to less than 20 and ensuring animals receive timely medical treatment. Since February, over 500 surgeries, mostly spays and neuters, have been performed in-house rather than through an outside provider, resulting in substantial cost savings for the County. Additionally, to help manage the animal population and encourage responsible pet ownership, we have launched several community-focused initiatives to include low-cost microchipping events and the TNVR (Trap-Neuter-Vaccinate-Return) program.

Moving forward, my team will continue to collaborate with County Facilities—just as we have with jail projects—leveraging earned revenue along with dedicated funding to advance, already-approved shelter initiatives and address critical repairs and maintenance needs.

On a related note, involving project planning, I must once again stress the critical importance of prioritizing the driving pad and shooting range—both of which remain more than three years behind schedule. Our current access to a shooting range is contingent upon the availability of an external partner and is shared among several agencies. This significantly limits our training capacity. Recently we were unable to use the facility due to a nationwide shutdown by the owning organization—an issue completely outside our control. Regular firearms qualification and driver safety training are essential to ensuring the readiness of our deputies and the safety of the community we serve. These projects must advance without further delay to meet our fundamental training requirements and operational standards.

As always, I'm available to provide more in-depth information about the mandates, cost drivers, and workload assessments that have shaped this year's budget proposal. I welcome your questions and encourage open, constructive dialogue. Please don't hesitate to contact my assistant to schedule a meeting at your convenience in the coming weeks. I remain committed to working collaboratively with you throughout the budgeting process as we fulfill our shared responsibility to the citizens of Hernando County.

Thank you in advance for your support.

Sincerely,

Al Nienhuis
Sheriff

AN/tsr

HERNANDO COUNTY SHERIFF'S OFFICE
BUDGET CERTIFICATION
ANNUAL BUDGET 2025-2026

To: Board of County Commissioners
Hernando County, Florida

I hereby submit to you the following proposed budget for the operation of the Hernando County Sheriff's Office for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

	Law Enforcement	Detention	Courthouse	Animal Services
Personnel Services	$59,864,707	$20,574,628	$1,963,654	$1,283,372
Operating Expenditures	7,685,171	3,014,068	393,079	534,857
Capital Outlay	2,500,812	40,000	-	56,000
Grant Match	124,000	-	-	-
Totals	**$70,174,690**	**$23,628,696**	**$2,356,733**	**$1,874,229**
HCSO Reserves held by BOCC	$12,982,318	$4,371,309	$435,996	$346,732

I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.

Al Nienhuis
Sheriff of Hernando County

STATE OF FLORIDA
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 29th day of May 2025, by Al Nienhuis who is personally known to me and who did take an path.

(Signature of Notary)

Tammy Royal
(Printed Name of Notary)

Se Executive Assistant
(Title and Stamp)

TAMMY S. ROYAL NOTARY PUBLIC MY COMMISSION EXPIRES 4-23-2027 STATE OF FLORIDA COMMISSION NUMBER HH 345171

Hernando County Sheriff's Office
Proposed Fiscal Year 2025 - 2026

Law Enforcement

Law Enforcement is a statutory responsibility of the Sheriff. The Law Enforcement budget funds functions like Patrol, Specialty Units, Investigations, Civil and Warrants, School Safety, and Animal Enforcement. It also includes support functions such as Forensics, Crime Analysis, Property & Evidence, Professional Standards, administrative functions and countywide dispatch services.

Revenues are collected from various contracts and a few miscellaneous sources. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.

	Approved FY2025	Proposed FY2026	FY2025-2026 Difference
Revenue Source			
School Resource Officer Program	$ 2,653,132	$ 2,785,789	$ 132,657
City of Brooksville Contract	1,165,727	1,224,013	58,286
Emergency Dispatch Fees	595,999	613,879	17,880
Civil Fees	130,000	130,000	-
Miscellaneous Revenues	62,500	62,500	-
Total - Revenue	**$ 4,607,358**	**$ 4,816,181**	**$ 208,823**

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 28,446,260	$ 33,191,391	$ 35,825,090	$ 2,633,699
Wages - Part Time	630,912	696,000	510,500	(185,500)
Wages - Overtime	574,639	393,150	416,850	23,700
Wages - Incentive	134,826	134,160	142,350	8,190
Benefits - FICA Taxes	2,239,397	2,528,044	2,761,318	233,274
Benefits - Retirement	8,187,259	9,141,655	10,766,786	1,625,131
Benefits - Insurance	7,391,024	6,887,866	8,113,203	1,225,337
Benefits - Workers Compensation	901,372	1,185,472	1,328,610	143,138
	$ 48,505,689	**$ 54,157,738**	**$ 59,864,707**	**$ 5,706,969**
Operating Expenditures				
Professional Services	$ 14,332	$ 55,775	$ 43,600	$ (12,175)
Contracted Services	689,869	118,470	119,520	1,050
Investigations	(21,110)	76,000	63,510	(12,490)
Travel & Per Diem	122,073	140,198	111,198	(29,000)
Communications & Utilities	613,699	727,125	801,475	74,350
Rental and Leases	106,007	130,288	138,650	8,362
Insurance	950,969	978,558	1,191,053	212,495
Repair and Maintenance	520,848	679,880	782,808	102,928
Supplies & Printing	1,928,557	2,684,138	2,459,729	(224,409)
Maintenance Agreements	1,589,220	1,580,042	1,790,643	210,601
Fees and Licenses	9,945	10,900	13,800	2,900
Dues & Training	184,807	304,554	169,185	(135,369)
	$ 6,709,216	**$ 7,485,928**	**$ 7,685,171**	**$ 199,243**
Capital Outlay & Debt Service	**$ 2,164,770**	**$ 1,933,900**	**$ 2,500,812**	**$ 566,912**
Transfer Out - Grant Match	**-**	**-**	**124,000**	**$ 124,000**
Total - Expenditures	**$ 57,379,675**	**$ 63,577,566**	**$ 70,174,690**	**$ 6,473,124**
Law Enforcement - Net Impact to General Fund:		**$ 58,970,208**	**$ 65,358,509**	**$ 6,264,301**

Hernando County Sheriff's Office Budget
Proposed Fiscal Year 2025 - 2026

Detention

By statute, the Hernando County jail is the responsibility of the Board of County Commissioners, but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, In-house Medical Services, Maintenance, Transportation, and Administration. Revenues include a work squad contract with the County for inmate labor.

Several revenue sources help reduce the budget impact on taxpayers. These include the collection of reimbursements for inmate medical services, garnishment of inmate social security benefits during incarceration, and charging processing fees and subsistence fees to those able to pay.

	Approved FY2025	Proposed FY2026	FY2025-2026 Difference
Revenue Source			
Inmate Work Squad - Dept of Public Works	$ 85,822	$ 88,397	$ 2,575
Inmate Medical Reimbursements	41,000	41,000	-
Inmate Social Security	24,000	24,000	-
Inmate Processing Fees	38,000	38,000	-
Inmate Subsistence Fees	200,000	200,000	-
Total - Revenue	**$ 388,822**	**$ 391,397**	**$ 2,575**

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 9,816,888	$ 11,474,606	$ 12,293,283	$ 818,677
Wages - Part Time	304,795	-	-	-
Wages - Overtime	33,850	212,800	233,750	20,950
Wages - Incentive	772,121	33,840	40,170	6,330
Benefits - FICA Taxes	2,842,145	870,592	940,647	70,055
Benefits - Retirement	2,254,181	3,168,513	3,739,699	571,186
Benefits - Insurance	382,861	2,468,490	2,856,873	388,383
Benefits - Workers Compensation		425,715	470,206	44,491
	$ 16,406,841	**$ 18,654,556**	**$ 20,574,628**	**$ 1,920,072**
Operating Expenditures				
Contracted Services	$ 144,348	$ 126,080	$ 121,080	$ (5,000)
Travel, Per Diem & Prisoner Transport	55,154	55,850	57,950	2,100
Communications & Utilities	489,412	560,100	576,500	16,400
Insurance	181,218	230,688	219,885	(10,803)
Repair and Maintenance	22,932	22,650	20,950	(1,700)
Supplies & Printing	1,459,554	1,827,894	1,885,200	57,306
Maintenance Agreements	102,691	67,550	95,733	28,183
Fees and Licenses	429	925	1,325	400
Dues & Training	78,261	41,571	35,445	(6,126)
	$ 2,533,999	**$ 2,933,308**	**$ 3,014,068**	**$ 80,760**
Capital Outlay	**$ 5,348**	**$ 43,000**	**$ 40,000**	**$ (3,000)**
Total - Expenditures	**$ 18,946,188**	**$ 21,630,864**	**$ 23,628,696**	**$ 1,997,832**
Detention - Net Impact to General Fund:		**$ 21,242,042**	**$ 23,237,299**	**$ 1,995,257**

Hernando County Sheriff's Office
Proposed Fiscal Year 2025 - 2026

Courthouse Security

Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge.

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 1,034,046	$ 1,134,195	$ 1,185,658	$ 51,463
Wages - Overtime	2,637	-	-	-
Wages - Incentive	10,243	10,680	9,840	(840)
Benefits - FICA Taxes	78,655	85,793	89,774	3,981
Benefits - Retirement	338,587	369,905	407,082	37,177
Benefits - Insurance	188,172	190,258	211,569	21,311
Benefits - Workers Compensation	52,312	57,004	59,731	2,727
	$ 1,704,652	**$ 1,847,835**	**$ 1,963,654**	**$ 115,819**
Operating Expenditures				
Contracted Services	$ 288,307	$ 482,160	$ 340,166	$ (141,994)
Travel & Per Diem	7,200	450	450	-
Insurance	16,751	19,373	20,000	627
Repair and Maintenance	12,992	13,050	11,893	(1,157)
Supplies	9,680	8,450	20,170	11,720
Books, Dues and Training	1,903	400	400	-
	$ 336,833	**$ 523,883**	**$ 393,079**	**$ (130,804)**
Total - Expenditures	**$ 2,041,485**	**$ 2,371,718**	**$ 2,356,733**	**$ (14,985)**

Note:
*FY2026 Reduction in contract for courthouse security.

Hernando County Sheriff's Office
Proposed Fiscal Year 2025 - 2026

Animal Services

Animal Services is dedicated to providing compassionate care, protection, and placement of animals in loving homes, while also working to reduce pet overpopulation and enhance animal welfare. The mission encompasses rescuing, rehoming, and reuniting animals, as well as operating an animal shelter, responding to citizen requests, and enforcing relevant ordinances and laws. Our mission combines elements of public safety, animal welfare, and services to our community for their beloved pets.

Revenues are collected mainly from animal adoptions, pet adoptions and special master violations. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.

	BOCC Approved FY2025	Proposed FY2026	FY2025-2026 Difference
Revenue Source			
Animal Services Revenues	$ 198,000	$ 198,500	$ 500
Restitution Revenues	$ 33,500	$ 33,500	$ -
Miscellaneous Revenues	3,425	3,500	75
Total - Revenue	**$ 234,925**	**$ 235,500**	**$ 575**

	BOCC Approved Budget FY2025		Proposed Budget FY2026	FY2025 to FY2026 Difference
Personnel Services				
Wages - Sworn and Civilian	$ 718,366		$ 825,277	$ 106,911
Wages - Overtime	30,000		6,000	(24,000)
Wages - Incentive	1,000		-	(1,000)
Benefits - FICA Taxes	53,933		62,507	8,574
Benefits - Retirement	114,820		121,938	7,118
Benefits - Insurance	289,273		259,932	(29,341)
Benefits - Workers Compensation	6,176		7,718	1,542
	$ 1,213,568		**$ 1,283,372**	**$ 69,804**
Operating Expenditures				
Professional Services	$ 60,000		$ 30,000	$ (30,000)
Contracted Services	75,425		126,220	50,795
Travel & Per Diem	2,500		6,278	3,778
Communications & Utilities	50,080		71,000	20,920
Rental and Leases	3,442		5,000	1,558
Insurance	22,404		11,700	(10,704)
Repair and Maintenance	37,330	(1)	35,500	(1,830)
Supplies & Printing	241,429		212,807	(28,622)
Maintenance Agreements	-		24,930	24,930
Fees and Licenses	28,472		3,500	(24,972)
Dues & Training	25,980		7,922	(18,058)
	$ 547,062		**$ 534,857**	**$ (12,205)**
Improvements >$5,000, not to exceed $50,000	$ 34,000		$ 56,000	22,000
Capital Outlay	**$ 34,000**		**$ 56,000**	**$ 22,000**
Total - Expenditures	**$ 1,794,630**		**$ 1,874,229**	**$ 79,599**
BOCC Responsibility				
Repair & Maintenance - Building	$ 80,000	(1)	$ -	
Imrpovements >$50k	339,000		4,713,450	

(1) Budgeted cost of asphalt project of $80,000 originally included in Repair & Maintenance.

Projects listed in the **3 Year Maintenance & Improvement Plan** on the next page are included in this budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$56,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and are included in the General Fund in the BOCC budget. The amount for FY2026 is **$4,713,450**. The county portion is also noted in the **3 Year Maintenance & Improvement Plan** on the next page.

Hernando County Animal Services - 3 Year Maintenance & Improvement Plan

Projects listed in the **3 Year Maintenance & Improvement Plan** are included in Animal Services budget of sheriff's office if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$56,000**. The projects involving structural building repairs are to be completed by county Facilities Maintenance and are included in the General Fund in the BOCC budget. The amount for FY2026 is **$4,713,450**. The revenue received by Animal Services is paid to the BOCC, and carried forward annually to support Animal Services capital projects.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Animal Services	**2026**	Asphalt repair for service area		$ 275,000
Animal Services	**2026**	Kennel epoxy phase 3		$ 85,950
Animal Services	**2026**	Roof coating		$ 80,000
Animal Services	**2026**	Remodel pole barns		$ 93,500
Animal Services	**2026**	Expansion of kennels area		$ 3,854,000
Animal Services	**2026**	Full facility generator		$ 325,000
Animal Services	**2026**	Climate controlled storage building	$ 16,000	
Animal Services	**2026**	Free standing feline housing unit	$ 40,000	
		Funds budgeted for 2026 Projects:	**$ 56,000**	**$ 4,713,450**
Animal Services	**2027**	Expansion of kennels area		$ 125,000
		Funds needed for 2027 Projects:	**$ -**	**$ 125,000**
Animal Services	**2028**	Expansion of kennels area		$ 125,000
		Funds needed for 2028 Projects:	**$ -**	**$ 125,000**
			$ 56,000	**$ 4,963,450**
		ESTIMATED TOTAL		**$ 5,019,450**

Hernando County Sheriff's Office
Inmate Revenue Fund
Proposed Fiscal Year 2025-2026

The Inmate Revenue Fund is generated through the extra effort of the Sheriff and his staff in housing inmates from federal and other county jurisdictions. This not only makes good use of any available beds the jail has, but allows the Sheriff's Office to fund those positions that make the program possible and pay for most repair and maintenance without any costs to local taxpayers. The expenditures listed in the below budget are paid for from this program.

The available fund balance as of May 2025 is approximately $6.9 million

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Revenue Source				
Federal Inmate Revenue	$ 2,474,325	$ 2,300,000	$ 4,300,000	$ 2,000,000
Pasco County Inmate Revenue	1,430,925	1,400,000	2,000,000	600,000
Interest Income	23,373	-	-	-
Total - Revenue	**$ 3,928,623**	**$ 3,700,000**	**$ 6,300,000**	**$ 2,600,000**
Personnel Services				
Wages - Sworn and Civilian	$ 1,415,056	$ 1,620,205	$ 1,822,575	$ 202,370
Wages - Overtime	16,343	15,000	10,800	(4,200)
Wages - Incentive	5,485	5,520	5,640	120
Benefits - FICA Taxes	109,401	121,606	138,272	16,666
Benefits - Retirement	399,368	448,783	538,379	89,596
Benefits - Insurance	369,681	384,206	436,395	52,189
Benefits - Workers Compensation	53,208	59,660	65,147	5,487
	$ 2,368,542	**$ 2,654,980**	**$ 3,017,208**	**$ 362,228**
Operating Expenditures				
Utilities	$ 74,000	$ 78,000	$ 82,350	$ 4,350
Rental & Leases	47,120	51,000	51,000	-
Insurance	17,534	24,722	32,545	7,823
Maintenance Equipment & Radio	4,436	13,198	12,132	(1,066)
Supplies	184,578	231,433	252,251	20,818
Dues & Training	-	-	750	750
	$ 327,668	**$ 398,353**	**$ 431,028**	**$ 32,675**
Repair & Maintenance - Building	$ 273,693	$ -	$ -	$ -
Capital Outlay - Internal Building/Equipment	9,431	540,000	768,000	228,000
Total Repair & Maintenance from 3 Year Plan	**$ 283,124**	**$ 540,000**	**$ 768,000**	**$ 228,000**
Total - Expenditures	**$ 2,979,334**	**$ 3,593,333**	**$ 4,216,236**	**$ 622,903**

Projects listed in the **3 Year Maintenance & Improvement Plan** on the next page are included in this budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$768,000** The projects involving structural building repairs are to be completed by county Facilities Maintenance and included in Fund 1203, HCSO Revenue Fund, in the BOCC budget. The amount for FY2026 is **$2,310,000**. The county portion is also noted in the **3 Year Maintenance & Improvement Plan** on the next page.

Hernando County Detention Center - 3 Year Maintenance & Improvement Plan

Projects listed in the **3 Year Maintenance & Improvement Plan** are included in the sheriff's Inmate Revenue Fund budget if projects are to be completed by the sheriff's office staff (typically internal building repairs). The amount for FY2026 is **$768,000.** The projects involving structural building repairs are to be completed by county Facilities Maintenance and included in Fund 1203, HCSO Revenue Fund, in the BOCC budget. The revenue earned from this program is budgeted to pay for **$2,310,000** out of the HCSO Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Bravo Unit	2026	Replace four main Bravo air conditioning units		$ 1,100,000
Bravo Unit	2026	Replace Bravo roof		$ 600,000
Jail	2026	Replace 5 AC Units		$ 120,000
Jail	2026	Fire Alarm Detector Replacement		$ 70,000
Bravo Unit	2026	Bravo Light Control Panel Replacement		$ 60,000
Exterior	2026	Parking lot resurface		$ 360,000
Operational	2026	Security bollards at front of jail	$ 25,000	
Operational Core	2026	Fence entire property (including heavy security fence and concrete apron) ***Stand by until warehouse build***	$ 385,000	
Booking	2026	Remodel booking release - raise the floor	$ 8,000	
Operational	2026	Metal steel building construction - warehouse, maintenance and visitation	$ 350,000	
		Funds needed for 2026 Projects:	**$ 768,000**	**$ 2,310,000**
Jail	2027	Warehouse construction		$ 400,000
Jail	2027	Replace Fire Alarm System		$ 750,000
Alpha/Admin	2027	Replace roof in Administration and Alpha		$ 1,800,000
Operational Core	2027	Upgrade/Update door control system	$ 227,800	
		Funds needed for 2027 Projects:	**$ 227,800**	**$ 2,950,000**
Operational Core	2028	Mental Health Unit		$ 3,000,000
Operational Core	2028	Upgrade jail management system - Discuss Allowability in IRF	$ 500,000	
		Funds needed for 2028 Projects:	**$ 500,000**	**$ 3,000,000**
			$ 1,495,800	**$ 8,260,000**
		ESTIMATED TOTAL		**$ 9,755,800**

Hernando County Sheriff's Office
E911 Fund Budget
Proposed Fiscal Year 2025 - 2026

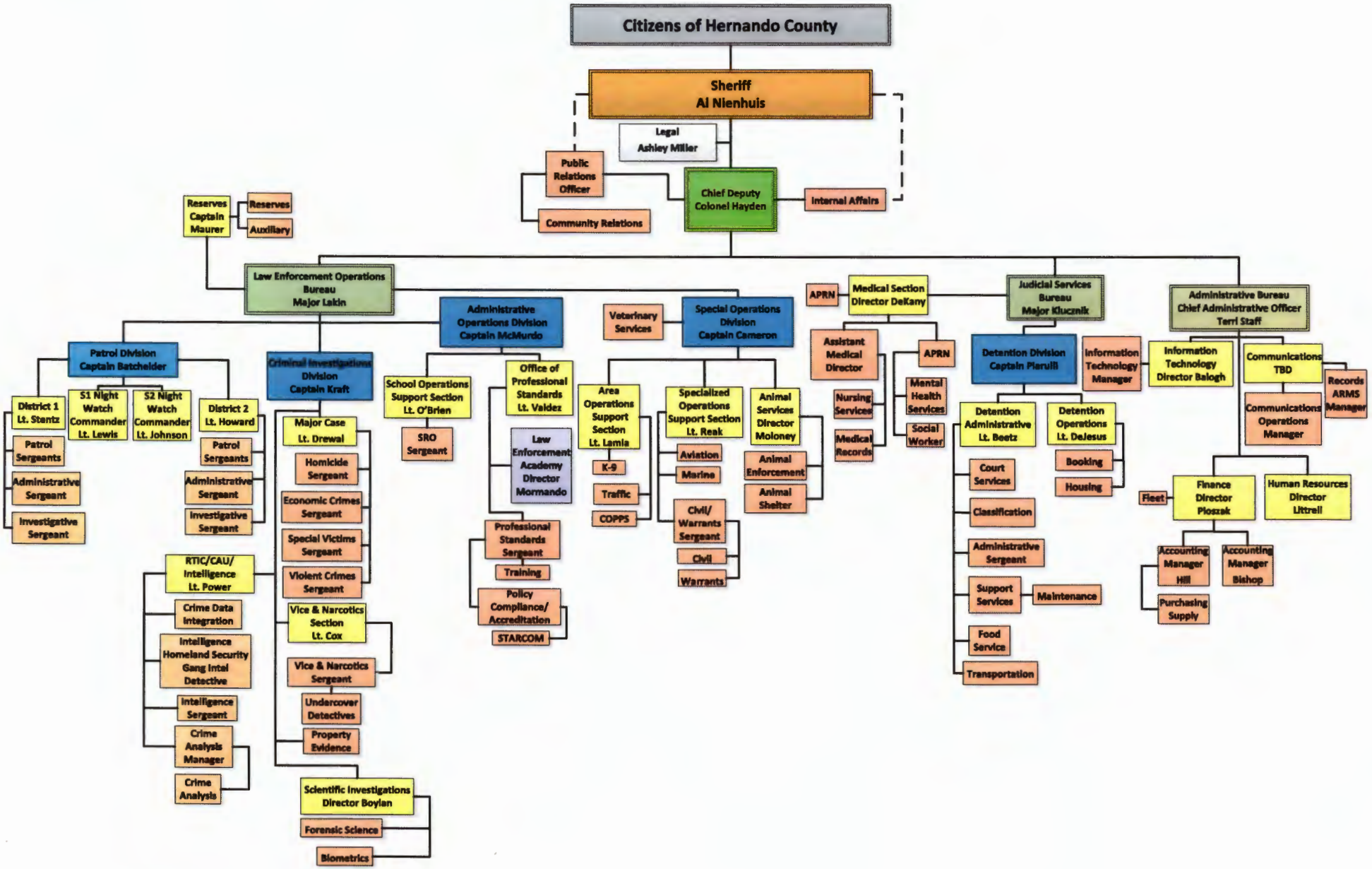
This budget includes the proceeds of telephone charges collected for the installation and operation of an Emergency 911 System. Use of funding is restricted to pay certain costs associated with the E911 system.

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Revenue Source				
State E911 Non-Wireless Fee	$ 175,752	$ 180,000	$ 150,000	$ (30,000)
Special Disbursement	51,200	-	-	-
State E911 Wireless Fee	765,795	750,000	800,000	50,000
Pre-Paid	103,991	105,000	92,000	(13,000)
CHS Maintenance	38,925	-	67,000	67,000
Interest - Operating	2,833	-	-	-
Balance Forward Cash	-	1,464,391	1,096,832	(367,559)
Total - Revenue	**$ 1,138,496**	**$ 2,499,391**	**$ 2,205,832**	**$ (293,559)**
Personnel Services				
Wages - Sworn and Civilian	$ 486,713	$ 635,710	$ 677,841	$ 42,131
Benefits - FICA Taxes	37,193	48,282	51,243	2,961
Benefits - Retirement	89,874	110,111	107,957	(2,154)
Benefits - Insurance	147,310	179,650	181,635	1,985
Benefits - Workers Compensation	4,789	5,329	1,694	(3,635)
	$ 765,879	**$ 979,082**	**$ 1,020,370**	**$ 41,288**
Operating Expenditures				
Contracted Services	$ 30,983	$ 20,000	$ 21,000	$ 1,000
Travel & Per Diem	1,782	11,500	5,500	(6,000)
Communications Services	45,942	45,000	47,000	2,000
Insurance	3,387	3,600	3,600	-
Repair and Maintenance	282	5,000	5,000	-
Supplies & Printing	27,467	55,800	15,100	(40,700)
Maintenance Agreements	122,962	123,000	110,000	(13,000)
Dues & Training	21,389	35,000	43,000	8,000
	$ 254,194	**$ 298,900**	**$ 250,200**	**$ (48,700)**
Capital Outlay	**$ 56,514**	**$ 300,000**	**$ 350,000**	**$ 50,000**
Reserve for Contingencies	**$ -**	**$ 921,409**	**$ 585,262**	**$ (336,147)**
Total - Expenditures	**$ 1,076,587**	**$ 2,499,391**	**$ 2,205,832**	**$ (293,559)**

Hernando County Sheriff's Office
800 MHz Fund
Proposed Fiscal Year 2025 - 2026

This budget derives its resources from lease payments for space leased on the tower sites, fees assessed to each radio user department for maintenance contract costs, and a $12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications for all public safety and County radio users.

	Actual Expenditures FY2024	Approved Budget FY2025	Proposed Budget FY2026	FY2025 to FY2026 Difference
Revenue Source				
Revenue Radio	$ 626,808	$ 630,000	$ 677,000	$ 47,000.00
Fines and Forfeitures	142,695	130,000	110,000	(20,000)
Tower Lease	89,414	90,000	90,000	-
Interest Income	9,339	-	-	-
Balance Forward Cash	-	1,179,399	1,763,324	583,925
Total - Revenue	**$ 868,256**	**$ 2,029,399**	**$ 2,640,324**	**$ 610,925**
Operating Expenditures				
Contracted Services	$ 97,150	$ -	$ -	$ -
Utilities	44,504	50,000	40,000	(10,000)
Rental and Leases	258,924	262,000	267,000	5,000
Insurance	27,607	28,000	35,000	7,000
Repair and Maintenance	1,399	10,000	10,000	-
Maintenance Agreements	160,749	32,150	-	(32,150)
Operating Supplies	-	2,500	2,000	(500)
	$ 590,333	**$ 384,650**	**$ 354,000**	**$ (30,650)**
Reserve for Contingencies	**$ -**	**$ 1,644,749**	**$ 2,286,324**	**$ 641,575**
Total - Expenditures	**$ 590,333**	**$ 2,029,399**	**$ 2,640,324**	**$ 610,925**



Al Nienhuis, Sheriff
December 29th 2024

Board of County Commissioners Budget Workshop

AGENDA ITEM

Meeting: 07/10/2025
Department: Administration
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 16133
Legal Request Number:
Bid/Contract Number:

TITLE
Presentation of FY 2025-26 Recommended Budget

BRIEF OVERVIEW
Budget Workshop FY 2025-26 to submit the recommended budget to the Board of County Commissioners.

The combined recommend budget totals: **$956,338,363**.

When exported to Excel, the budget includes 6,810 rows at the account level.
Of that amount, 1,972 rows, at the account level, are associated with the General Fund; hence, there are 4,838 rows that are non-General Fund related.

The attached information is the line-item, or account level, detail for the entire County budget. The General Fund (GF) has its own attachments, with all non-GF departments separated out. There are three versions of each attachment:

1. The 1st attachment includes all accounts in numerical order by fund.
2. The 2nd attachment includes all accounts with a variance of > 9.99%
3. The 3rd attachment includes all accounts with a variance of < -9.99%

The attached budget "stories" provide a summary of the departments, for informational purposes, and displays financial tables associated with that departments. Some of the financial tables roll up individual accounts. To help make reviewing the information easier, the following summary should help:

Expenses: All accounts beginning with 5 are expenses.

- **Personnel Services** are payroll related expenses or the grouping of accounts starting with 51*
- **Operating expenses** are operating costs, excluding payroll related expenses, and those accounts start with 53*
- **Capital Outlay** expenses start with 56* and are differentiated from operating expenses.
- **Transfers & Reserve expenses start with 59*** and are differentiated from operating expenses.

Revenues: All accounts beginning with 3 are revenues.

- **"Other sources"** revenues on the financial tables are associated with balance forward cash, or cash balances, on the revenue side.

Departments vs. Funds

- The line-item detail includes departments under the same funds; whereas, the story reports often group things at the fund level. Funds are the larger group with

departments being broken out underneath, or within, that fund to track financial information based on work (function) activity.
- Departments that start with the number 3* are grant related departments.
- Departments that start with the number 4* are disaster, or emergency, related departments.
- Area of Operations is a grouping of the funds, and applicable departments, under the applicable Director. The financial tables on the Area of Operations "stories" group the financial information from the underlying funds/departments; hence, it is important to look at those individually to understand what is being rolled up on the summary financial tables.

FINANCIAL IMPACT
Budgets for consideration.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapters 125 and 129, Florida Statutes.

RECOMMENDATION
Budget workshop to present a high-level overview of the Fiscal Year 2026 budget to include presentations from various departments, where necessary.

REVIEW PROCESS

Albert Bertram	Approved	07/07/2025 9:34 AM
Erin Dohren	Approved	07/07/2025 10:11 AM
Pamela Hare	Approved	07/07/2025 10:53 AM
Jon Jouben	Approved	07/07/2025 2:29 PM
Heidi Prouse	Approved	07/07/2025 3:44 PM
Toni Brady	Approved	07/07/2025 4:19 PM
Jeffrey Rogers	Approved	07/08/2025 8:20 AM
Colleen Conko	Approved	07/08/2025 8:28 AM

Hernando County Budget Line Detail ALL Funds

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3110001	TAXES-AD VALOREM	100,611,347	111,992,601	11,381,254	11%
0011	General Fund	0011	General Fund	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3150001	LOCAL COMM SERVICE TAX	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3152001	LOCAL COMM SRVC TAX	1,520,000	1,520,000	0	0%
0011	General Fund	0011	General Fund	3351200	STATE REVENUE SHARING	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3351210	STATE REVENUE SHARING	6,577,610	6,577,610	0	0%
0011	General Fund	0011	General Fund	3351300	LICENSES-INSURANCE AGENTS	60,000	60,000	0	0%
0011	General Fund	0011	General Fund	3351400	LICENSES-MOBILE HOME	48,960	48,960	0	0%
0011	General Fund	0011	General Fund	3351500	LICENSES-ALCOHOLIC BEVRGE	50,000	50,000	0	0%
0011	General Fund	0011	General Fund	3351600	SLS USE DIST-PARI-MUTUAL	230,000	230,000	0	0%
0011	General Fund	0011	General Fund	3351800	LOC GOVT 1/2 CNT SALE TX	13,302,476	13,179,253	-123,223	-1%
0011	General Fund	0011	General Fund	3413032	CHARGES-MISCELLANEOUS BCC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3413076	FEES-INSURANCE ADMIN CHGS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3413938	FEES-INDIRECT GRANTS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3421006	CHG FOR SVC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3423020	INCARCERATION CHG 960.293	3,000	3,000	0	0%
0011	General Fund	0011	General Fund	3423021	CIVIL RESTITUTION 960.293	95,000	95,000	0	0%
0011	General Fund	0011	General Fund	3482301	ADL CRT COST-DV-938.08	26,000	25,000	-1,000	-4%
0011	General Fund	0011	General Fund	3511010	F&F-CIV PNLTY 847.0141(6)	300	300	0	0%
0011	General Fund	0011	General Fund	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3620001	RENTAL-BUILDINGS	69,954	17,012	-52,942	-76%
0011	General Fund	0011	General Fund	3620031	LEASE-HOSPITAL	300,000	300,000	0	0%
0011	General Fund	0011	General Fund	3620032	LEASE-HOSPITAL-LIEU TAX	392,602	0	-392,602	-100%
0011	General Fund	0011	General Fund	3620103	CONCESSION PRCDS-FOOD SVC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3699000	MISCELLANEOUS REVENUE	5,000	5,000	0	0%
0011	General Fund	0011	General Fund	3699300	MISC REV-REF PR YR EXP	5,000	0	-5,000	-100%
0011	General Fund	0011	General Fund	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3811261	TRANSFER/TDC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3811481	TRANSFER/COURT IMPROVEMNT	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3811661	TRANSFER/HCFR-FIRE	246,808	121,808	-125,000	-51%
0011	General Fund	0011	General Fund	3811691	TRANSFER/HCFR- RESCUE	197,500	72,500	-125,000	-63%
0011	General Fund	0011	General Fund	3814111	TRANSFER/HCUD	250,000	0	-250,000	-100%
0011	General Fund	0011	General Fund	3814471	TRANSFER/WST MGMT-CAPITAL	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3899010	ENCUMBRANCES	887	0	-887	-100%
0011	General Fund	0011	General Fund	3899090	BALANCE FORWARD-CASH	73,408,302	72,602,890	-805,412	-1%
0011	General Fund	0011	General Fund	3899091	BALANCE FOR/CASH-CARES	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5101100	SALARIES & WAGES-EXEC	439,645	455,620	15,975	4%
0011	General Fund	01051	Board of Co Commissioners	5101200	SALARIES & WAGES-REGULAR	17,586	18,225	639	4%
0011	General Fund	01051	Board of Co Commissioners	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5101300	SALARIES & WAGES-NON-PERM	0	100,000	100,000	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5102100	FICA TAXES-MATCHING	34,978	36,250	1,272	4%
0011	General Fund	01051	Board of Co Commissioners	5102200	RETIREMENT CONTRIBUTIONS	293,131	279,711	-13,420	-5%
0011	General Fund	01051	Board of Co Commissioners	5102300	LIFE & HEALTH INSURANCE	112,733	100,209	-12,524	-11%
0011	General Fund	01051	Board of Co Commissioners	5102400	WORKERS COMP PREMIUMS	594	474	-120	-20%
0011	General Fund	01051	Board of Co Commissioners	5303101	PROFESSIONAL SERVICES	237,251	102,500	-134,751	-57%
0011	General Fund	01051	Board of Co Commissioners	5303201	ANNUAL AUDIT,ARBTGE,ACCTG	190,860	200,403	9,543	5%
0011	General Fund	01051	Board of Co Commissioners	5303202	ACCTG & AUDIT-ARBITRAGE	11,000	11,000	0	0%
0011	General Fund	01051	Board of Co Commissioners	5303401	CONTRACTED SERVICES	422,005	80,000	-342,005	-81%
0011	General Fund	01051	Board of Co Commissioners	5304001	TRAVEL & PER DIEM	10,000	10,000	0	0%
0011	General Fund	01051	Board of Co Commissioners	5304004	TRAVEL & PER DIEM-CLASS C	160	260	100	63%
0011	General Fund	01051	Board of Co Commissioners	5304101	COMM SVC,DEVICES,ACCESSR	5,790	8,400	2,610	45%
0011	General Fund	01051	Board of Co Commissioners	5304205	POSTAGE AND FREIGHT	600	800	200	33%
0011	General Fund	01051	Board of Co Commissioners	5304405	RENTAL/LEASE-BUILDINGS	14,876	14,876	0	0%
0011	General Fund	01051	Board of Co Commissioners	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5304606	REPAIR/MAINT-SOFTWARE	500	10,600	10,100	2020%
0011	General Fund	01051	Board of Co Commissioners	5304701	PRINTING & BINDING	1,015	1,280	265	26%
0011	General Fund	01051	Board of Co Commissioners	5304802	PROM ACT-SPECIAL PROJECTS	1,800	2,000	200	11%
0011	General Fund	01051	Board of Co Commissioners	5304901	ADVERTISING-LEGAL	2,840	3,070	230	8%
0011	General Fund	01051	Board of Co Commissioners	5304923	FEES/COSTS-FILING FEES	6,000	6,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01051	Board of Co Commissioners	5304959	FEES/COSTS-BANK CHARGES	18,000	18,000	0	0%
0011	General Fund	01051	Board of Co Commissioners	5305101	OFFICE SUPPLIES	600	1,800	1,200	200%
0011	General Fund	01051	Board of Co Commissioners	5305110	OFFICE SUPP-TRIM BILL NTC	107,198	108,600	1,402	1%
0011	General Fund	01051	Board of Co Commissioners	5305201	OPERATING SUPPLIES	3,400	6,400	3,000	88%
0011	General Fund	01051	Board of Co Commissioners	5305264	UNCAPITALIZED EQUIPMENT	1,700	1,700	0	0%
0011	General Fund	01051	Board of Co Commissioners	5305274	UNCAP EQUIP-TECH	50,556	18,050	-32,506	-64%
0011	General Fund	01051	Board of Co Commissioners	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
0011	General Fund	01051	Board of Co Commissioners	5305402	DUES AND MEMBERSHIPS	24,000	25,200	1,200	5%
0011	General Fund	01051	Board of Co Commissioners	5305420	SUBSCRIPTIONS-ELECTRONIC	16,820	9,840	-6,980	-41%
0011	General Fund	01051	Board of Co Commissioners	5305506	EDUC-TRAINING & TUITION	7,625	10,375	2,750	36%
0011	General Fund	01051	Board of Co Commissioners	5606201	BLDGS-CONSTN AND/OR IMP	14,574,406	0	-14,574,406	-100%
0011	General Fund	01051	Board of Co Commissioners	5606301	IMPROV (GRTR THAN 10,000)	100,000	0	-100,000	-100%
0011	General Fund	01051	Board of Co Commissioners	5606801	CAPITALIZED SOFTWARE	4,342,494	1,170,100	-3,172,394	-73%
0011	General Fund	01051	Board of Co Commissioners	5636444	EQUIP >$5K RADIO SYS TECH	1,068,444	0	-1,068,444	-100%
0011	General Fund	01051	Board of Co Commissioners	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5808101	AID TO GOVT AGENCIES	73,053	86,000	12,947	18%
0011	General Fund	01051	Board of Co Commissioners	5808110	AID-HC SCHOOL BOARD	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5808201	AID TO PRVT ORGANIZATIONS	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5951210	TRNSF-HLTH SELF INS(5121)	8,000	22,500	14,500	181%
0011	General Fund	01051	Board of Co Commissioners	3413072	ADMIN FEES-COST ALLOCAT'N	526,547	526,547	0	0%
0011	General Fund	01101	County Administration	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5101200	SALARIES & WAGES-REGULAR	613,084	644,838	31,754	5%
0011	General Fund	01101	County Administration	5101212	SALARY-MARKET ADJUSTMENT	19,630	20,723	1,093	6%
0011	General Fund	01101	County Administration	5101300	SALARIES & WAGES-NON-PERM	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5101501	SPECIAL PAY-STIPENDS	17,630	17,501	-129	-1%
0011	General Fund	01101	County Administration	5102100	FICA TAXES-MATCHING	40,904	42,892	1,988	5%
0011	General Fund	01101	County Administration	5102200	RETIREMENT CONTRIBUTIONS	163,222	146,380	-16,842	-10%
0011	General Fund	01101	County Administration	5102300	LIFE & HEALTH INSURANCE	107,989	84,925	-23,064	-21%
0011	General Fund	01101	County Administration	5102400	WORKERS COMP PREMIUMS	812	657	-155	-19%
0011	General Fund	01101	County Administration	5303101	PROFESSIONAL SERVICES	81,328	70,000	-11,328	-14%
0011	General Fund	01101	County Administration	5303401	CONTRACTED SERVICES	16,320	16,320	0	0%
0011	General Fund	01101	County Administration	5304001	TRAVEL & PER DIEM	10,500	10,000	-500	-5%
0011	General Fund	01101	County Administration	5304004	TRAVEL & PER DIEM-CLASS C	6,000	4,500	-1,500	-25%
0011	General Fund	01101	County Administration	5304101	COMM SVC,DEVICES,ACCESSR	3,380	3,860	480	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01101	County Administration	5304205	POSTAGE AND FREIGHT	300	300	0	0%
0011	General Fund	01101	County Administration	5304401	RENTAL/LEASE-EQUIPMENT	2,475	5,474	2,999	121%
0011	General Fund	01101	County Administration	5304501	INSURANCE & BONDS-PREMIUM	3,373	1,405	-1,968	-58%
0011	General Fund	01101	County Administration	5304602	REPAIR/MAINT-VEHICLES	1,750	1,610	-140	-8%
0011	General Fund	01101	County Administration	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5304606	REPAIR/MAINT-SOFTWARE	0	12,000	12,000	#DIV/0!
0011	General Fund	01101	County Administration	5304701	PRINTING & BINDING	418	424	6	1%
0011	General Fund	01101	County Administration	5304922	FEES/COSTS-OTHER	24,000	24,000	0	0%
0011	General Fund	01101	County Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	680	1,002	322	47%
0011	General Fund	01101	County Administration	5304955	FEES/COSTS-FLT CAP RECV	7,270	4,700	-2,570	-35%
0011	General Fund	01101	County Administration	5304956	FEES/COSTS-FLT FCLTY AL	125	125	0	0%
0011	General Fund	01101	County Administration	5304957	FEES/COSTS-FLEET/ADMIN	770	888	118	15%
0011	General Fund	01101	County Administration	5304965	FEES / COSTS-NEW HIRES	650	650	0	0%
0011	General Fund	01101	County Administration	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5305101	OFFICE SUPPLIES	3,853	4,064	211	5%
0011	General Fund	01101	County Administration	5305201	OPERATING SUPPLIES	10,105	6,711	-3,394	-34%
0011	General Fund	01101	County Administration	5305202	GAS, OIL & LUBRICANTS	1,800	4,800	3,000	167%
0011	General Fund	01101	County Administration	5305221	OPER SUPP-CMPTR SOFTWARE	1,878	8,976	7,098	378%
0011	General Fund	01101	County Administration	5305264	UNCAPITALIZED EQUIPMENT	1,600	1,600	0	0%
0011	General Fund	01101	County Administration	5305274	UNCAP EQUIP-TECH	36,560	0	-36,560	-100%
0011	General Fund	01101	County Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	600	600	0	0%
0011	General Fund	01101	County Administration	5305402	DUES AND MEMBERSHIPS	8,392	9,267	875	10%
0011	General Fund	01101	County Administration	5305506	EDUC-TRAINING & TUITION	6,200	8,200	2,000	32%
0011	General Fund	01101	County Administration	5951210	TRNSF-HLTH SELF INS(5121)	8,480	8,480	0	0%
0011	General Fund	01101	County Administration	3413072	ADMIN FEES-COST ALLOCAT'N	591,020	591,020	0	0%
0011	General Fund	01102	Office-Public Information	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5101200	SALARIES & WAGES-REGULAR	227,807	361,049	133,242	58%
0011	General Fund	01102	Office-Public Information	5101212	SALARY-MARKET ADJUSTMENT	10,000	0	-10,000	-100%
0011	General Fund	01102	Office-Public Information	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5102100	FICA TAXES-MATCHING	17,427	27,621	10,194	58%
0011	General Fund	01102	Office-Public Information	5102200	RETIREMENT CONTRIBUTIONS	37,521	73,525	36,004	96%
0011	General Fund	01102	Office-Public Information	5102300	LIFE & HEALTH INSURANCE	88,698	83,857	-4,841	-5%
0011	General Fund	01102	Office-Public Information	5102400	WORKERS COMP PREMIUMS	434	711	277	64%
0011	General Fund	01102	Office-Public Information	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01102	Office-Public Information	5303401	CONTRACTED SERVICES	2,014	2,450	436	22%
0011	General Fund	01102	Office-Public Information	5304001	TRAVEL & PER DIEM	7,891	7,954	63	1%
0011	General Fund	01102	Office-Public Information	5304004	TRAVEL & PER DIEM-CLASS C	1,137	672	-465	-41%
0011	General Fund	01102	Office-Public Information	5304101	COMM SVC,DEVICES,ACCESSR	3,840	4,020	180	5%
0011	General Fund	01102	Office-Public Information	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5304401	RENTAL/LEASE-EQUIPMENT	974	974	0	0%
0011	General Fund	01102	Office-Public Information	5304501	INSURANCE & BONDS-PREMIUM	3,000	3,750	750	25%
0011	General Fund	01102	Office-Public Information	5304602	REPAIR/MAINT-VEHICLES	3,250	613	-2,637	-81%
0011	General Fund	01102	Office-Public Information	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5304606	REPAIR/MAINT-SOFTWARE	100,080	106,298	6,218	6%
0011	General Fund	01102	Office-Public Information	5304701	PRINTING & BINDING	212	265	53	25%
0011	General Fund	01102	Office-Public Information	5304801	PROMOTIONAL ACTIVITIES	36,645	36,770	125	0%
0011	General Fund	01102	Office-Public Information	5304953	FEES/COSTS-FLT GPS TRCKNG	564	1,026	462	82%
0011	General Fund	01102	Office-Public Information	5304955	FEES/COSTS-FLT CAP RECV	5,443	5,443	0	0%
0011	General Fund	01102	Office-Public Information	5304956	FEES/COSTS-FLT FCLTY AL	1,374	88	-1,286	-94%
0011	General Fund	01102	Office-Public Information	5304957	FEES/COSTS-FLEET/ADMIN	420	888	468	111%
0011	General Fund	01102	Office-Public Information	5304965	FEES / COSTS-NEW HIRES	344	1,208	864	251%
0011	General Fund	01102	Office-Public Information	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5305101	OFFICE SUPPLIES	800	500	-300	-38%
0011	General Fund	01102	Office-Public Information	5305201	OPERATING SUPPLIES	800	400	-400	-50%
0011	General Fund	01102	Office-Public Information	5305202	GAS, OIL & LUBRICANTS	20,100	5,000	-15,100	-75%
0011	General Fund	01102	Office-Public Information	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
0011	General Fund	01102	Office-Public Information	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5305264	UNCAPITALIZED EQUIPMENT	2,695	6,310	3,615	134%
0011	General Fund	01102	Office-Public Information	5305274	UNCAP EQUIP-TECH	15,530	11,350	-4,180	-27%
0011	General Fund	01102	Office-Public Information	5305401	BOOKS/PUBLICATIONS/SUBSCR	30	35	5	17%
0011	General Fund	01102	Office-Public Information	5305402	DUES AND MEMBERSHIPS	1,874	2,020	146	8%
0011	General Fund	01102	Office-Public Information	5305506	EDUC-TRAINING & TUITION	995	3,440	2,445	246%
0011	General Fund	01102	Office-Public Information	5305510	EDUC-TUITION REIMBURSEMNT	6,400	6,400	0	0%
0011	General Fund	01102	Office-Public Information	5951210	TRNSF-HLTH SELF INS(5121)	6,400	8,000	1,600	25%
0011	General Fund	01102	Office-Public Information	3413072	ADMIN FEES-COST ALLOCAT'N	56,300	56,300	0	0%
0011	General Fund	01102	Office-Public Information	3419084	FEES-GOVTL BROADCASTING	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	3474001	FEES-SPECIAL EVENT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01151	Office of Mgmt and Budget	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5101200	SALARIES & WAGES-REGULAR	321,940	423,048	101,108	31%
0011	General Fund	01151	Office of Mgmt and Budget	5101212	SALARY-MARKET ADJUSTMENT	0	7,032	7,032	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5102100	FICA TAXES-MATCHING	26,847	32,364	5,517	21%
0011	General Fund	01151	Office of Mgmt and Budget	5102200	RETIREMENT CONTRIBUTIONS	70,761	83,809	13,048	18%
0011	General Fund	01151	Office of Mgmt and Budget	5102300	LIFE & HEALTH INSURANCE	108,111	112,266	4,155	4%
0011	General Fund	01151	Office of Mgmt and Budget	5102400	WORKERS COMP PREMIUMS	456	424	-32	-7%
0011	General Fund	01151	Office of Mgmt and Budget	5303401	CONTRACTED SERVICES	70,573	11,000	-59,573	-84%
0011	General Fund	01151	Office of Mgmt and Budget	5304001	TRAVEL & PER DIEM	2,020	2,500	480	24%
0011	General Fund	01151	Office of Mgmt and Budget	5304004	TRAVEL & PER DIEM-CLASS C	2,372	2,300	-72	-3%
0011	General Fund	01151	Office of Mgmt and Budget	5304101	COMM SVC,DEVICES,ACCESSR	1,440	1,440	0	0%
0011	General Fund	01151	Office of Mgmt and Budget	5304205	POSTAGE AND FREIGHT	65	70	5	8%
0011	General Fund	01151	Office of Mgmt and Budget	5304401	RENTAL/LEASE-EQUIPMENT	974	975	1	0%
0011	General Fund	01151	Office of Mgmt and Budget	5304501	INSURANCE & BONDS-PREMIUM	16	18	2	13%
0011	General Fund	01151	Office of Mgmt and Budget	5304606	REPAIR/MAINT-SOFTWARE	178,371	135,060	-43,311	-24%
0011	General Fund	01151	Office of Mgmt and Budget	5304701	PRINTING & BINDING	1,500	1,500	0	0%
0011	General Fund	01151	Office of Mgmt and Budget	5304901	ADVERTISING-LEGAL	700	750	50	7%
0011	General Fund	01151	Office of Mgmt and Budget	5304923	FEES/COSTS-FILING FEES	665	700	35	5%
0011	General Fund	01151	Office of Mgmt and Budget	5304945	FEES/COSTS-CLERK	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5304965	FEES / COSTS-NEW HIRES	675	400	-275	-41%
0011	General Fund	01151	Office of Mgmt and Budget	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305101	OFFICE SUPPLIES	1,500	1,600	100	7%
0011	General Fund	01151	Office of Mgmt and Budget	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305274	UNCAP EQUIP-TECH	3,050	3,000	-50	-2%
0011	General Fund	01151	Office of Mgmt and Budget	5305401	BOOKS/PUBLICATIONS/SUBSCR	120	125	5	4%
0011	General Fund	01151	Office of Mgmt and Budget	5305402	DUES AND MEMBERSHIPS	2,675	1,625	-1,050	-39%
0011	General Fund	01151	Office of Mgmt and Budget	5305506	EDUC-TRAINING & TUITION	2,150	2,075	-75	-3%
0011	General Fund	01151	Office of Mgmt and Budget	5951210	TRNSF-HLTH SELF INS(5121)	8,240	8,000	-240	-3%
0011	General Fund	01151	Office of Mgmt and Budget	3413072	ADMIN FEES-COST ALLOCAT'N	383,676	383,715	39	0%
0011	General Fund	01152	Grants Management	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01152	Grants Management	5101200	SALARIES & WAGES-REGULAR	232,241	241,522	9,281	4%
0011	General Fund	01152	Grants Management	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	01152	Grants Management	5101501	SPECIAL PAY-STIPENDS	155	155	0	0%
0011	General Fund	01152	Grants Management	5102100	FICA TAXES-MATCHING	17,766	18,477	711	4%
0011	General Fund	01152	Grants Management	5102200	RETIREMENT CONTRIBUTIONS	41,656	33,983	-7,673	-18%
0011	General Fund	01152	Grants Management	5102300	LIFE & HEALTH INSURANCE	72,600	56,022	-16,578	-23%
0011	General Fund	01152	Grants Management	5102400	WORKERS COMP PREMIUMS	468	407	-61	-13%
0011	General Fund	01152	Grants Management	5304001	TRAVEL & PER DIEM	3,300	4,500	1,200	36%
0011	General Fund	01152	Grants Management	5304004	TRAVEL & PER DIEM-CLASS C	400	400	0	0%
0011	General Fund	01152	Grants Management	5304606	REPAIR/MAINT-SOFTWARE	0	1,800	1,800	#DIV/0!
0011	General Fund	01152	Grants Management	5304965	FEES / COSTS-NEW HIRES	150	150	0	0%
0011	General Fund	01152	Grants Management	5305101	OFFICE SUPPLIES	200	200	0	0%
0011	General Fund	01152	Grants Management	5305402	DUES AND MEMBERSHIPS	0	2,100	2,100	#DIV/0!
0011	General Fund	01152	Grants Management	5305506	EDUC-TRAINING & TUITION	3,516	3,516	0	0%
0011	General Fund	01152	Grants Management	5951210	TRNSF-HLTH SELF INS(5121)	4,800	4,800	0	0%
0011	General Fund	01152	Grants Management	3413938	FEES-INDIRECT GRANTS	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	5101200	SALARIES & WAGES-REGULAR	723,958	804,374	80,416	11%
0011	General Fund	01201	County Attorney's Office	5101212	SALARY-MARKET ADJUSTMENT	10,245	10,655	410	4%
0011	General Fund	01201	County Attorney's Office	5101400	SALARIES & WAGES-OVERTIME	500	500	0	0%
0011	General Fund	01201	County Attorney's Office	5101501	SPECIAL PAY-STIPENDS	5,074	5,278	204	4%
0011	General Fund	01201	County Attorney's Office	5102100	FICA TAXES-MATCHING	53,590	59,307	5,717	11%
0011	General Fund	01201	County Attorney's Office	5102200	RETIREMENT CONTRIBUTIONS	149,006	151,209	2,203	1%
0011	General Fund	01201	County Attorney's Office	5102300	LIFE & HEALTH INSURANCE	116,124	141,216	25,092	22%
0011	General Fund	01201	County Attorney's Office	5102400	WORKERS COMP PREMIUMS	941	805	-136	-14%
0011	General Fund	01201	County Attorney's Office	5303101	PROFESSIONAL SERVICES	7,500	6,000	-1,500	-20%
0011	General Fund	01201	County Attorney's Office	5303401	CONTRACTED SERVICES	5,000	5,000	0	0%
0011	General Fund	01201	County Attorney's Office	5304001	TRAVEL & PER DIEM	1,250	1,500	250	20%
0011	General Fund	01201	County Attorney's Office	5304004	TRAVEL & PER DIEM-CLASS C	500	500	0	0%
0011	General Fund	01201	County Attorney's Office	5304205	POSTAGE AND FREIGHT	2,000	1,200	-800	-40%
0011	General Fund	01201	County Attorney's Office	5304401	RENTAL/LEASE-EQUIPMENT	4,500	4,000	-500	-11%
0011	General Fund	01201	County Attorney's Office	5304501	INSURANCE & BONDS-PREMIUM	250	275	25	10%
0011	General Fund	01201	County Attorney's Office	5304901	ADVERTISING-LEGAL	400	300	-100	-25%
0011	General Fund	01201	County Attorney's Office	5304923	FEES/COSTS-FILING FEES	2,500	2,500	0	0%
0011	General Fund	01201	County Attorney's Office	5304950	FEES/COSTS-LEGAL FEES	4,000	4,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01201	County Attorney's Office	5304965	FEES / COSTS-NEW HIRES	1,000	1,670	670	67%
0011	General Fund	01201	County Attorney's Office	5304970	FEES/COSTS-T.S. CAP RECV	29,780	5,450	-24,330	-82%
0011	General Fund	01201	County Attorney's Office	5305101	OFFICE SUPPLIES	3,000	2,500	-500	-17%
0011	General Fund	01201	County Attorney's Office	5305221	OPER SUPP-CMPTR SOFTWARE	500	1,000	500	100%
0011	General Fund	01201	County Attorney's Office	5305222	OPER SUPP-CMPTR HARDWARE	1,230	750	-480	-39%
0011	General Fund	01201	County Attorney's Office	5305264	UNCAPITALIZED EQUIPMENT	1,000	1,000	0	0%
0011	General Fund	01201	County Attorney's Office	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	5305401	BOOKS/PUBLICATIONS/SUBSCR	150	150	0	0%
0011	General Fund	01201	County Attorney's Office	5305402	DUES AND MEMBERSHIPS	3,640	3,100	-540	-15%
0011	General Fund	01201	County Attorney's Office	5305420	SUBSCRIPTIONS-ELECTRONIC	22,500	24,975	2,475	11%
0011	General Fund	01201	County Attorney's Office	5305506	EDUC-TRAINING & TUITION	2,000	2,000	0	0%
0011	General Fund	01201	County Attorney's Office	5951210	TRNSF-HLTH SELF INS(5121)	12,800	14,400	1,600	13%
0011	General Fund	01201	County Attorney's Office	3413072	ADMIN FEES-COST ALLOCAT'N	207,502	207,502	0	0%
0011	General Fund	01201	County Attorney's Office	3413075	ADMIN FEES-CRLO	8,000	10,000	2,000	25%
0011	General Fund	01201	County Attorney's Office	3621105	LEASE-ROW-ENTRANCE-TXBLE	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3621106	LEASE-ROW-ENTRANCE	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3699120	MISC REV-RMB LEGAL FEES	5,000	10,700	5,700	114%
0011	General Fund	01201	County Attorney's Office	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5101200	SALARIES & WAGES-REGULAR	79,867	0	-79,867	-100%
0011	General Fund	01231	Sensitive Lands	5101212	SALARY-MARKET ADJUSTMENT	530	0	-530	-100%
0011	General Fund	01231	Sensitive Lands	5101501	SPECIAL PAY-STIPENDS	155	0	-155	-100%
0011	General Fund	01231	Sensitive Lands	5102100	FICA TAXES-MATCHING	6,110	0	-6,110	-100%
0011	General Fund	01231	Sensitive Lands	5102200	RETIREMENT CONTRIBUTIONS	18,734	0	-18,734	-100%
0011	General Fund	01231	Sensitive Lands	5102300	LIFE & HEALTH INSURANCE	26,835	0	-26,835	-100%
0011	General Fund	01231	Sensitive Lands	5102400	WORKERS COMP PREMIUMS	1,875	0	-1,875	-100%
0011	General Fund	01231	Sensitive Lands	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5303107	PROF SRV-CONSULTING	139,900	0	-139,900	-100%
0011	General Fund	01231	Sensitive Lands	5303401	CONTRACTED SERVICES	251,700	0	-251,700	-100%
0011	General Fund	01231	Sensitive Lands	5304001	TRAVEL & PER DIEM	1,500	0	-1,500	-100%
0011	General Fund	01231	Sensitive Lands	5304004	TRAVEL & PER DIEM-CLASS C	100	0	-100	-100%
0011	General Fund	01231	Sensitive Lands	5304101	COMM SVC,DEVICES,ACCESSR	840	0	-840	-100%
0011	General Fund	01231	Sensitive Lands	5304205	POSTAGE AND FREIGHT	200	0	-200	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01231	Sensitive Lands	5304301	UTILITY SRV-ELEC/WTR/SWR	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5304501	INSURANCE & BONDS-PREMIUM	5,125	0	-5,125	-100%
0011	General Fund	01231	Sensitive Lands	5304601	REPAIR/MAINT-BLDG & GRD	110,000	0	-110,000	-100%
0011	General Fund	01231	Sensitive Lands	5304602	REPAIR/MAINT-VEHICLES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304606	REPAIR/MAINT-SOFTWARE	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5304701	PRINTING & BINDING	750	0	-750	-100%
0011	General Fund	01231	Sensitive Lands	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5304924	FEES/COSTS-PERMIT APPLN	544	0	-544	-100%
0011	General Fund	01231	Sensitive Lands	5304953	FEES/COSTS-FLT GPS TRCKNG	1,188	0	-1,188	-100%
0011	General Fund	01231	Sensitive Lands	5304955	FEES/COSTS-FLT CAP RECV	59,456	0	-59,456	-100%
0011	General Fund	01231	Sensitive Lands	5304956	FEES/COSTS-FLT FCLTY AL	182	0	-182	-100%
0011	General Fund	01231	Sensitive Lands	5304957	FEES/COSTS-FLEET/ADMIN	1,116	0	-1,116	-100%
0011	General Fund	01231	Sensitive Lands	5304965	FEES / COSTS-NEW HIRES	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5305201	OPERATING SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305202	GAS, OIL & LUBRICANTS	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305205	CLOTHING & UNIFORM APPRL	1,000	0	-1,000	-100%
0011	General Fund	01231	Sensitive Lands	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305262	UNCAPITALIZED BLDG	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305264	UNCAPITALIZED EQUIPMENT	350	0	-350	-100%
0011	General Fund	01231	Sensitive Lands	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305310	MATERIALS-SIGNS	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5305506	EDUC-TRAINING & TUITION	2,850	0	-2,850	-100%
0011	General Fund	01231	Sensitive Lands	5305510	EDUC-TUITION REIMBURSEMNT	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5606383	IMPROV-SENSITIVE LANDS	175,000	0	-175,000	-100%
0011	General Fund	01231	Sensitive Lands	5951210	TRNSF-HLTH SELF INS(5121)	1,776	0	-1,776	-100%
0011	General Fund	01231	Sensitive Lands	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	3373702	FWC HABITAT ASTNC LK TWNS	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	3620001	RENTAL-BUILDINGS	7,200	0	-7,200	-100%
0011	General Fund	01231	Sensitive Lands	3660001	DONATION/INKIND SRVCS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01231	Sensitive Lands	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5101200	SALARIES & WAGES-REGULAR	275,113	342,780	67,667	25%
0011	General Fund	01251	Human Resources	5101212	SALARY-MARKET ADJUSTMENT	2,132	711	-1,421	-67%
0011	General Fund	01251	Human Resources	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5102100	FICA TAXES-MATCHING	21,007	26,223	5,216	25%
0011	General Fund	01251	Human Resources	5102200	RETIREMENT CONTRIBUTIONS	65,209	63,326	-1,883	-3%
0011	General Fund	01251	Human Resources	5102300	LIFE & HEALTH INSURANCE	78,758	90,949	12,191	15%
0011	General Fund	01251	Human Resources	5102400	WORKERS COMP PREMIUMS	357	343	-14	-4%
0011	General Fund	01251	Human Resources	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5303101	PROFESSIONAL SERVICES	45,918	45,800	-118	0%
0011	General Fund	01251	Human Resources	5303401	CONTRACTED SERVICES	43,070	40,000	-3,070	-7%
0011	General Fund	01251	Human Resources	5303466	CONTR SRV-PRE/EMP SCRN'G	1,500	1,500	0	0%
0011	General Fund	01251	Human Resources	5304004	TRAVEL & PER DIEM-CLASS C	4,000	4,000	0	0%
0011	General Fund	01251	Human Resources	5304101	COMM SVC,DEVICES,ACCESSR	4,020	4,000	-20	0%
0011	General Fund	01251	Human Resources	5304205	POSTAGE AND FREIGHT	500	500	0	0%
0011	General Fund	01251	Human Resources	5304401	RENTAL/LEASE-EQUIPMENT	974	975	1	0%
0011	General Fund	01251	Human Resources	5304404	RENTAL/LEASE-FLEET VEHICL	100	0	-100	-100%
0011	General Fund	01251	Human Resources	5304606	REPAIR/MAINT-SOFTWARE	107,429	105,000	-2,429	-2%
0011	General Fund	01251	Human Resources	5304701	PRINTING & BINDING	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5304901	ADVERTISING-LEGAL	400	500	100	25%
0011	General Fund	01251	Human Resources	5304965	FEES / COSTS-NEW HIRES	688	700	12	2%
0011	General Fund	01251	Human Resources	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5305101	OFFICE SUPPLIES	1,000	1,000	0	0%
0011	General Fund	01251	Human Resources	5305201	OPERATING SUPPLIES	1,750	1,750	0	0%
0011	General Fund	01251	Human Resources	5305205	CLOTHING & UNIFORM APPRL	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305221	OPER SUPP-CMPTR SOFTWARE	2,000	2,000	0	0%
0011	General Fund	01251	Human Resources	5305229	OPER SUPP-EMPLYE AWRD/REC	25,000	25,000	0	0%
0011	General Fund	01251	Human Resources	5305264	UNCAPITALIZED EQUIPMENT	1,500	1,500	0	0%
0011	General Fund	01251	Human Resources	5305274	UNCAP EQUIP-TECH	15,482	15,050	-432	-3%
0011	General Fund	01251	Human Resources	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305402	DUES AND MEMBERSHIPS	2,975	3,000	25	1%
0011	General Fund	01251	Human Resources	5305506	EDUC-TRAINING & TUITION	13,487	19,500	6,013	45%
0011	General Fund	01251	Human Resources	5305510	EDUC-TUITION REIMBURSEMNT	6,000	6,000	0	0%
0011	General Fund	01251	Human Resources	5951210	TRNSF-HLTH SELF INS(5121)	6,000	7,600	1,600	27%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01251	Human Resources	3413072	ADMIN FEES-COST ALLOCAT'N	400,969	400,969	0	0%
0011	General Fund	01251	Human Resources	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	3413072	ADMIN FEES-COST ALLOCAT'N	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	3419033	CHGS FOR SERV/COMPUTER	0	0	0	#DIV/0!
0011	General Fund	01371	Insurance Costs	5304501	INSURANCE & BONDS-PREMIUM	2,028,520	2,854,444	825,924	41%
0011	General Fund	01401	Procurement	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5101200	SALARIES & WAGES-REGULAR	625,593	769,284	143,691	23%
0011	General Fund	01401	Procurement	5101212	SALARY-MARKET ADJUSTMENT	5,838	6,072	234	4%
0011	General Fund	01401	Procurement	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5102100	FICA TAXES-MATCHING	47,858	58,851	10,993	23%
0011	General Fund	01401	Procurement	5102200	RETIREMENT CONTRIBUTIONS	116,022	141,520	25,498	22%
0011	General Fund	01401	Procurement	5102300	LIFE & HEALTH INSURANCE	160,961	187,764	26,803	17%
0011	General Fund	01401	Procurement	5102400	WORKERS COMP PREMIUMS	813	770	-43	-5%
0011	General Fund	01401	Procurement	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5303101	PROFESSIONAL SERVICES	9,781	10,000	219	2%
0011	General Fund	01401	Procurement	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5304001	TRAVEL & PER DIEM	13,200	15,000	1,800	14%
0011	General Fund	01401	Procurement	5304004	TRAVEL & PER DIEM-CLASS C	2,600	3,000	400	15%
0011	General Fund	01401	Procurement	5304101	COMM SVC,DEVICES,ACCESSR	870	1,740	870	100%
0011	General Fund	01401	Procurement	5304205	POSTAGE AND FREIGHT	200	200	0	0%
0011	General Fund	01401	Procurement	5304401	RENTAL/LEASE-EQUIPMENT	3,100	3,100	0	0%
0011	General Fund	01401	Procurement	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5304606	REPAIR/MAINT-SOFTWARE	71,577	82,500	10,923	15%
0011	General Fund	01401	Procurement	5304701	PRINTING & BINDING	210	210	0	0%
0011	General Fund	01401	Procurement	5304801	PROMOTIONAL ACTIVITIES	350	1,000	650	186%
0011	General Fund	01401	Procurement	5304901	ADVERTISING-LEGAL	105	105	0	0%
0011	General Fund	01401	Procurement	5304965	FEES / COSTS-NEW HIRES	300	450	150	50%
0011	General Fund	01401	Procurement	5304970	FEES/COSTS-T.S. CAP RECV	2,079	2,079	0	0%
0011	General Fund	01401	Procurement	5305101	OFFICE SUPPLIES	800	800	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01401	Procurement	5305221	OPER SUPP-CMPTR SOFTWARE	0	19,800	19,800	#DIV/0!
0011	General Fund	01401	Procurement	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5305274	UNCAP EQUIP-TECH	10,000	0	-10,000	-100%
0011	General Fund	01401	Procurement	5305402	DUES AND MEMBERSHIPS	5,220	2,570	-2,650	-51%
0011	General Fund	01401	Procurement	5305506	EDUC-TRAINING & TUITION	14,064	17,580	3,516	25%
0011	General Fund	01401	Procurement	5951210	TRNSF-HLTH SELF INS(5121)	14,160	17,600	3,440	24%
0011	General Fund	01401	Procurement	3413072	ADMIN FEES-COST ALLOCAT'N	878,568	878,568	0	0%
0011	General Fund	01421	Animal Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5101200	SALARIES & WAGES-REGULAR	176,252	0	-176,252	-100%
0011	General Fund	01421	Animal Services	5101212	SALARY-MARKET ADJUSTMENT	3,068	0	-3,068	-100%
0011	General Fund	01421	Animal Services	5101400	SALARIES & WAGES-OVERTIME	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5101500	SPECIAL PAY-INCENTIVE	250	0	-250	-100%
0011	General Fund	01421	Animal Services	5101501	SPECIAL PAY-STIPENDS	271	0	-271	-100%
0011	General Fund	01421	Animal Services	5102100	FICA TAXES-MATCHING	13,483	0	-13,483	-100%
0011	General Fund	01421	Animal Services	5102200	RETIREMENT CONTRIBUTIONS	28,705	0	-28,705	-100%
0011	General Fund	01421	Animal Services	5102300	LIFE & HEALTH INSURANCE	66,318	0	-66,318	-100%
0011	General Fund	01421	Animal Services	5102400	WORKERS COMP PREMIUMS	1,544	0	-1,544	-100%
0011	General Fund	01421	Animal Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5303101	PROFESSIONAL SERVICES	76,494	0	-76,494	-100%
0011	General Fund	01421	Animal Services	5303152	PROF SRV-SP MSTR/ANML SVS	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303401	CONTRACTED SERVICES	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5303436	CONTR SRV-TEMP LABOR	6,250	0	-6,250	-100%
0011	General Fund	01421	Animal Services	5303447	CONTR SVC-1 YR LIC	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303448	CONTR SVC-3 YR LIC	4,375	0	-4,375	-100%
0011	General Fund	01421	Animal Services	5303449	CONTR SVC-OTH LIC/FEES	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304001	TRAVEL & PER DIEM	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5304101	COMM SVC,DEVICES,ACCESSR	1,020	0	-1,020	-100%
0011	General Fund	01421	Animal Services	5304205	POSTAGE AND FREIGHT	1,375	0	-1,375	-100%
0011	General Fund	01421	Animal Services	5304301	UTILITY SRV-ELEC/WTR/SWR	2,250	0	-2,250	-100%
0011	General Fund	01421	Animal Services	5304302	UTILITY SRV-ELECTRIC	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	5304304	UTILITY SRV-TRASH REMOVAL	1,250	0	-1,250	-100%
0011	General Fund	01421	Animal Services	5304401	RENTAL/LEASE-EQUIPMENT	860	0	-860	-100%
0011	General Fund	01421	Animal Services	5304501	INSURANCE & BONDS-PREMIUM	5,601	0	-5,601	-100%
0011	General Fund	01421	Animal Services	5304601	REPAIR/MAINT-BLDG & GRD	108,693	361,000	252,307	232%
0011	General Fund	01421	Animal Services	5304602	REPAIR/MAINT-VEHICLES	825	0	-825	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	5304603	REPAIR/MAINT-EQUIPMENT	1,007	0	-1,007	-100%
0011	General Fund	01421	Animal Services	5304701	PRINTING & BINDING	100	0	-100	-100%
0011	General Fund	01421	Animal Services	5304801	PROMOTIONAL ACTIVITIES	1,387	0	-1,387	-100%
0011	General Fund	01421	Animal Services	5304901	ADVERTISING-LEGAL	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304902	ADVERTISING-OTHER	31	0	-31	-100%
0011	General Fund	01421	Animal Services	5304953	FEES/COSTS-FLT GPS TRCKNG	435	0	-435	-100%
0011	General Fund	01421	Animal Services	5304955	FEES/COSTS-FLT CAP RECV	2,500	0	-2,500	-100%
0011	General Fund	01421	Animal Services	5304956	FEES/COSTS-FLT FCLTY AL	118	0	-118	-100%
0011	General Fund	01421	Animal Services	5304957	FEES/COSTS-FLEET/ADMIN	260	0	-260	-100%
0011	General Fund	01421	Animal Services	5304959	FEES/COSTS-BANK CHARGES	325	0	-325	-100%
0011	General Fund	01421	Animal Services	5304960	FEES/COSTS-SP MSTR/FILE	750	0	-750	-100%
0011	General Fund	01421	Animal Services	5304965	FEES / COSTS-NEW HIRES	1,355	0	-1,355	-100%
0011	General Fund	01421	Animal Services	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5305101	OFFICE SUPPLIES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5305201	OPERATING SUPPLIES	19,195	0	-19,195	-100%
0011	General Fund	01421	Animal Services	5305202	GAS, OIL & LUBRICANTS	475	0	-475	-100%
0011	General Fund	01421	Animal Services	5305205	CLOTHING & UNIFORM APPRL	537	0	-537	-100%
0011	General Fund	01421	Animal Services	5305221	OPER SUPP-CMPTR SOFTWARE	645	0	-645	-100%
0011	General Fund	01421	Animal Services	5305222	OPER SUPP-CMPTR HARDWARE	1,868	0	-1,868	-100%
0011	General Fund	01421	Animal Services	5305225	OPER SUPP-MEDICAL SUPL'S	96,140	0	-96,140	-100%
0011	General Fund	01421	Animal Services	5305264	UNCAPITALIZED EQUIPMENT	150	0	-150	-100%
0011	General Fund	01421	Animal Services	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5305402	DUES AND MEMBERSHIPS	245	0	-245	-100%
0011	General Fund	01421	Animal Services	5305420	SUBSCRIPTIONS-ELECTRONIC	175	0	-175	-100%
0011	General Fund	01421	Animal Services	5305506	EDUC-TRAINING & TUITION	1,275	0	-1,275	-100%
0011	General Fund	01421	Animal Services	5305510	EDUC-TUITION REIMBURSEMNT	4,800	0	-4,800	-100%
0011	General Fund	01421	Animal Services	5606301	IMPROV (GRTR THAN 10,000)	770,689	8,500	-762,189	-99%
0011	General Fund	01421	Animal Services	5606401	EQUIPMENT $5,000 OR MORE	8,500	0	-8,500	-100%
0011	General Fund	01421	Animal Services	5626401	EQUIPMENT $5000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5951210	TRNSF-HLTH SELF INS(5121)	6,000	0	-6,000	-100%
0011	General Fund	01421	Animal Services	3464001	ANIMAL CONTROL SERVICES	40,000	0	-40,000	-100%
0011	General Fund	01421	Animal Services	3464004	ANIMAL SVC-1 YR LICENSE	88,000	0	-88,000	-100%
0011	General Fund	01421	Animal Services	3464005	ANIMAL SVC-3 YR LICENSE	62,000	0	-62,000	-100%
0011	General Fund	01421	Animal Services	3464006	ANIMAL SVC-OTH LIC/FEES	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	3540025	VIOL ORD-SP MSTR/ANML SVS	33,000	0	-33,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	3590010	RESTITUTION	500	0	-500	-100%
0011	General Fund	01421	Animal Services	3611000	INTEREST-OPERATING	125	0	-125	-100%
0011	General Fund	01421	Animal Services	3669020	DONATION-ANIMAL CONTROL	3,000	0	-3,000	-100%
0011	General Fund	01421	Animal Services	3699000	MISCELLANEOUS REVENUE	300	0	-300	-100%
0011	General Fund	01461	Aquatic Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5101200	SALARIES & WAGES-REGULAR	320,339	0	-320,339	-100%
0011	General Fund	01461	Aquatic Services	5101212	SALARY-MARKET ADJUSTMENT	2,223	0	-2,223	-100%
0011	General Fund	01461	Aquatic Services	5101400	SALARIES & WAGES-OVERTIME	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5101501	SPECIAL PAY-STIPENDS	930	0	-930	-100%
0011	General Fund	01461	Aquatic Services	5102100	FICA TAXES-MATCHING	24,506	0	-24,506	-100%
0011	General Fund	01461	Aquatic Services	5102200	RETIREMENT CONTRIBUTIONS	59,053	0	-59,053	-100%
0011	General Fund	01461	Aquatic Services	5102300	LIFE & HEALTH INSURANCE	125,621	0	-125,621	-100%
0011	General Fund	01461	Aquatic Services	5102400	WORKERS COMP PREMIUMS	6,793	0	-6,793	-100%
0011	General Fund	01461	Aquatic Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5303101	PROFESSIONAL SERVICES	200,000	0	-200,000	-100%
0011	General Fund	01461	Aquatic Services	5303401	CONTRACTED SERVICES	10,815	0	-10,815	-100%
0011	General Fund	01461	Aquatic Services	5303410	CONTR SRV-JANITORIAL/PEST	420	0	-420	-100%
0011	General Fund	01461	Aquatic Services	5304001	TRAVEL & PER DIEM	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304004	TRAVEL & PER DIEM-CLASS C	400	0	-400	-100%
0011	General Fund	01461	Aquatic Services	5304101	COMM SVC,DEVICES,ACCESSR	5,040	0	-5,040	-100%
0011	General Fund	01461	Aquatic Services	5304205	POSTAGE AND FREIGHT	50	0	-50	-100%
0011	General Fund	01461	Aquatic Services	5304301	UTILITY SRV-ELEC/WTR/SWR	3,000	0	-3,000	-100%
0011	General Fund	01461	Aquatic Services	5304304	UTILITY SRV-TRASH REMOVAL	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304401	RENTAL/LEASE-EQUIPMENT	5,500	0	-5,500	-100%
0011	General Fund	01461	Aquatic Services	5304405	RENTAL/LEASE-BUILDINGS	1,200	0	-1,200	-100%
0011	General Fund	01461	Aquatic Services	5304501	INSURANCE & BONDS-PREMIUM	33,480	0	-33,480	-100%
0011	General Fund	01461	Aquatic Services	5304601	REPAIR/MAINT-BLDG & GRD	30,000	0	-30,000	-100%
0011	General Fund	01461	Aquatic Services	5304602	REPAIR/MAINT-VEHICLES	93,660	0	-93,660	-100%
0011	General Fund	01461	Aquatic Services	5304603	REPAIR/MAINT-EQUIPMENT	25,000	0	-25,000	-100%
0011	General Fund	01461	Aquatic Services	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5304901	ADVERTISING-LEGAL	250	0	-250	-100%
0011	General Fund	01461	Aquatic Services	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304923	FEES/COSTS-FILING FEES	325	0	-325	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01461	Aquatic Services	5304924	FEES/COSTS-PERMIT APPLN	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304953	FEES/COSTS-FLT GPS TRCKNG	5,388	0	-5,388	-100%
0011	General Fund	01461	Aquatic Services	5304955	FEES/COSTS-FLT CAP RECV	46,621	0	-46,621	-100%
0011	General Fund	01461	Aquatic Services	5304956	FEES/COSTS-FLT FCLTY AL	1,250	0	-1,250	-100%
0011	General Fund	01461	Aquatic Services	5304957	FEES/COSTS-FLEET/ADMIN	7,250	0	-7,250	-100%
0011	General Fund	01461	Aquatic Services	5304965	FEES / COSTS-NEW HIRES	750	0	-750	-100%
0011	General Fund	01461	Aquatic Services	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5305201	OPERATING SUPPLIES	17,000	0	-17,000	-100%
0011	General Fund	01461	Aquatic Services	5305202	GAS, OIL & LUBRICANTS	14,630	0	-14,630	-100%
0011	General Fund	01461	Aquatic Services	5305205	CLOTHING & UNIFORM APPRL	1,500	0	-1,500	-100%
0011	General Fund	01461	Aquatic Services	5305206	TOOLS & SMALL IMPLEMENTS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305207	SAFETY GEAR AND SUPPLIES	3,000	0	-3,000	-100%
0011	General Fund	01461	Aquatic Services	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305222	OPER SUPP-CMPTR HARDWARE	7,400	0	-7,400	-100%
0011	General Fund	01461	Aquatic Services	5305235	OPER SUPP-NAVIGATION AIDS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305263	UNCAPITALIZED IMPROVEMENT	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305264	UNCAPITALIZED EQUIPMENT	10,300	0	-10,300	-100%
0011	General Fund	01461	Aquatic Services	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305302	MATERIALS-LIMEROCK	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5305310	MATERIALS-SIGNS	2,500	0	-2,500	-100%
0011	General Fund	01461	Aquatic Services	5305402	DUES AND MEMBERSHIPS	150	0	-150	-100%
0011	General Fund	01461	Aquatic Services	5305506	EDUC-TRAINING & TUITION	3,250	0	-3,250	-100%
0011	General Fund	01461	Aquatic Services	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5606301	IMPROV (GRTR THAN 10,000)	175,000	0	-175,000	-100%
0011	General Fund	01461	Aquatic Services	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5951210	TRNSF-HLTH SELF INS(5121)	9,776	0	-9,776	-100%
0011	General Fund	01461	Aquatic Services	3291002	PERMITS-SEA WALLS & DOCKS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5101200	SALARIES & WAGES-REGULAR	0	848,026	848,026	#DIV/0!
0011	General Fund	01463	Natural Resources	5101212	SALARY-MARKET ADJUSTMENT	0	2,863	2,863	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01463	Natural Resources	5101400	SALARIES & WAGES-OVERTIME	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5101501	SPECIAL PAY-STIPENDS	0	930	930	#DIV/0!
0011	General Fund	01463	Natural Resources	5102100	FICA TAXES-MATCHING	0	46,634	46,634	#DIV/0!
0011	General Fund	01463	Natural Resources	5102200	RETIREMENT CONTRIBUTIONS	0	125,282	125,282	#DIV/0!
0011	General Fund	01463	Natural Resources	5102300	LIFE & HEALTH INSURANCE	0	160,175	160,175	#DIV/0!
0011	General Fund	01463	Natural Resources	5102400	WORKERS COMP PREMIUMS	0	16,615	16,615	#DIV/0!
0011	General Fund	01463	Natural Resources	5303101	PROFESSIONAL SERVICES	0	100,000	100,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5303107	PROF SRV-CONSULTING	0	75,000	75,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5303401	CONTRACTED SERVICES	0	380,700	380,700	#DIV/0!
0011	General Fund	01463	Natural Resources	5303410	CONTR SRV-JANITORIAL/PEST	0	420	420	#DIV/0!
0011	General Fund	01463	Natural Resources	5304001	TRAVEL & PER DIEM	0	1,000	1,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304004	TRAVEL & PER DIEM-CLASS C	0	400	400	#DIV/0!
0011	General Fund	01463	Natural Resources	5304101	COMM SVC,DEVICES,ACCESSR	0	5,880	5,880	#DIV/0!
0011	General Fund	01463	Natural Resources	5304205	POSTAGE AND FREIGHT	0	250	250	#DIV/0!
0011	General Fund	01463	Natural Resources	5304301	UTILITY SRV-ELEC/WTR/SWR	0	3,700	3,700	#DIV/0!
0011	General Fund	01463	Natural Resources	5304304	UTILITY SRV-TRASH REMOVAL	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304401	RENTAL/LEASE-EQUIPMENT	0	10,000	10,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304501	INSURANCE & BONDS-PREMIUM	0	19,341	19,341	#DIV/0!
0011	General Fund	01463	Natural Resources	5304601	REPAIR/MAINT-BLDG & GRD	0	65,000	65,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304602	REPAIR/MAINT-VEHICLES	0	79,000	79,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304603	REPAIR/MAINT-EQUIPMENT	0	25,000	25,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304606	REPAIR/MAINT-SOFTWARE	0	200	200	#DIV/0!
0011	General Fund	01463	Natural Resources	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304701	PRINTING & BINDING	0	3,000	3,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304801	PROMOTIONAL ACTIVITIES	0	4,000	4,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304901	ADVERTISING-LEGAL	0	250	250	#DIV/0!
0011	General Fund	01463	Natural Resources	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304923	FEES/COSTS-FILING FEES	0	225	225	#DIV/0!
0011	General Fund	01463	Natural Resources	5304924	FEES/COSTS-PERMIT APPLN	0	544	544	#DIV/0!
0011	General Fund	01463	Natural Resources	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304953	FEES/COSTS-FLT GPS TRCKNG	0	7,416	7,416	#DIV/0!
0011	General Fund	01463	Natural Resources	5304955	FEES/COSTS-FLT CAP RECV	0	81,989	81,989	#DIV/0!
0011	General Fund	01463	Natural Resources	5304956	FEES/COSTS-FLT FCLTY AL	0	1,900	1,900	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01463	Natural Resources	5304957	FEES/COSTS-FLEET/ADMIN	0	16,890	16,890	#DIV/0!
0011	General Fund	01463	Natural Resources	5304965	FEES / COSTS-NEW HIRES	0	1,760	1,760	#DIV/0!
0011	General Fund	01463	Natural Resources	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305101	OFFICE SUPPLIES	0	2,000	2,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305201	OPERATING SUPPLIES	0	30,000	30,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305202	GAS, OIL & LUBRICANTS	0	18,150	18,150	#DIV/0!
0011	General Fund	01463	Natural Resources	5305205	CLOTHING & UNIFORM APPRL	0	3,500	3,500	#DIV/0!
0011	General Fund	01463	Natural Resources	5305206	TOOLS & SMALL IMPLEMENTS	0	10,000	10,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305207	SAFETY GEAR AND SUPPLIES	0	5,500	5,500	#DIV/0!
0011	General Fund	01463	Natural Resources	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305235	OPER SUPP-NAVIGATION AIDS	0	25,000	25,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305262	UNCAPITALIZED BLDG	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305263	UNCAPITALIZED IMPROVEMENT	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305302	MATERIALS-LIMEROCK	0	3,000	3,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305310	MATERIALS-SIGNS	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305402	DUES AND MEMBERSHIPS	0	150	150	#DIV/0!
0011	General Fund	01463	Natural Resources	5305506	EDUC-TRAINING & TUITION	0	6,100	6,100	#DIV/0!
0011	General Fund	01463	Natural Resources	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5606301	IMPROV (GRTR THAN 10,000)	0	325,000	325,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5606383	IMPROV-SENSITIVE LANDS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5951210	TRNSF-HLTH SELF INS(5121)	0	13,152	13,152	#DIV/0!
0011	General Fund	01463	Natural Resources	3291002	PERMITS-SEA WALLS & DOCKS	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3373702	FWC HABITAT ASTNC LK TWNS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3620001	RENTAL-BUILDINGS	0	7,200	7,200	#DIV/0!
0011	General Fund	01463	Natural Resources	3660001	DONATION/INKIND SRVCS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01531	Code Enforcement	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01531	Code Enforcement	5101200	SALARIES & WAGES-REGULAR	703,715	849,463	145,748	21%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	5101212	SALARY-MARKET ADJUSTMENT	8,036	7,616	-420	-5%
0011	General Fund	01531	Code Enforcement	5101400	SALARIES & WAGES-OVERTIME	5,000	5,000	0	0%
0011	General Fund	01531	Code Enforcement	5101501	SPECIAL PAY-STIPENDS	310	465	155	50%
0011	General Fund	01531	Code Enforcement	5102100	FICA TAXES-MATCHING	53,834	64,984	11,150	21%
0011	General Fund	01531	Code Enforcement	5102200	RETIREMENT CONTRIBUTIONS	120,690	128,493	7,803	6%
0011	General Fund	01531	Code Enforcement	5102300	LIFE & HEALTH INSURANCE	190,973	244,348	53,375	28%
0011	General Fund	01531	Code Enforcement	5102400	WORKERS COMP PREMIUMS	11,535	13,298	1,763	15%
0011	General Fund	01531	Code Enforcement	5303150	PROF SRV-SP MSTR/CODE ENF	27,000	60,000	33,000	122%
0011	General Fund	01531	Code Enforcement	5303154	PROF SRV-SP MSTR/SHERIFF	14,665	13,616	-1,049	-7%
0011	General Fund	01531	Code Enforcement	5303401	CONTRACTED SERVICES	4,750	1,200	-3,550	-75%
0011	General Fund	01531	Code Enforcement	5304001	TRAVEL & PER DIEM	7,500	9,640	2,140	29%
0011	General Fund	01531	Code Enforcement	5304101	COMM SVC,DEVICES,ACCESSR	5,844	9,680	3,836	66%
0011	General Fund	01531	Code Enforcement	5304205	POSTAGE AND FREIGHT	46,500	50,000	3,500	8%
0011	General Fund	01531	Code Enforcement	5304401	RENTAL/LEASE-EQUIPMENT	1,994	1,541	-453	-23%
0011	General Fund	01531	Code Enforcement	5304405	RENTAL/LEASE-BUILDINGS	19,562	19,562	0	0%
0011	General Fund	01531	Code Enforcement	5304501	INSURANCE & BONDS-PREMIUM	14,695	20,039	5,344	36%
0011	General Fund	01531	Code Enforcement	5304602	REPAIR/MAINT-VEHICLES	8,822	12,180	3,358	38%
0011	General Fund	01531	Code Enforcement	5304603	REPAIR/MAINT-EQUIPMENT	1,124	1,250	126	11%
0011	General Fund	01531	Code Enforcement	5304606	REPAIR/MAINT-SOFTWARE	19,882	25,000	5,118	26%
0011	General Fund	01531	Code Enforcement	5304609	REPAIR/MAINT-RADIO COSTS	5,863	5,863	0	0%
0011	General Fund	01531	Code Enforcement	5304701	PRINTING & BINDING	8,968	8,750	-218	-2%
0011	General Fund	01531	Code Enforcement	5304901	ADVERTISING-LEGAL	200	185	-15	-8%
0011	General Fund	01531	Code Enforcement	5304919	OPER EXP-SPCL ASSESSMENTS	120,000	160,000	40,000	33%
0011	General Fund	01531	Code Enforcement	5304922	FEES/COSTS-OTHER	1,100	1,100	0	0%
0011	General Fund	01531	Code Enforcement	5304923	FEES/COSTS-FILING FEES	1,000	700	-300	-30%
0011	General Fund	01531	Code Enforcement	5304936	FEES/COSTS-TC COMMISSN	2,000	2,000	0	0%
0011	General Fund	01531	Code Enforcement	5304940	FEES/COSTS-PROP APPRSR	2,000	2,000	0	0%
0011	General Fund	01531	Code Enforcement	5304953	FEES/COSTS-FLT GPS TRCKNG	6,780	3,920	-2,860	-42%
0011	General Fund	01531	Code Enforcement	5304955	FEES/COSTS-FLT CAP RECV	35,972	52,087	16,115	45%
0011	General Fund	01531	Code Enforcement	5304956	FEES/COSTS-FLT FCLTY AL	2,386	2,500	114	5%
0011	General Fund	01531	Code Enforcement	5304957	FEES/COSTS-FLEET/ADMIN	5,019	8,880	3,861	77%
0011	General Fund	01531	Code Enforcement	5304959	FEES/COSTS-BANK CHARGES	2,900	2,800	-100	-3%
0011	General Fund	01531	Code Enforcement	5304960	FEES/COSTS-SP MSTR/FILE	2,545	2,750	205	8%
0011	General Fund	01531	Code Enforcement	5304965	FEES / COSTS-NEW HIRES	344	1,320	976	284%
0011	General Fund	01531	Code Enforcement	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	5304975	BAD DEBT EXPENSE ON A/R	7,000	2,000	-5,000	-71%
0011	General Fund	01531	Code Enforcement	5305101	OFFICE SUPPLIES	6,300	7,800	1,500	24%
0011	General Fund	01531	Code Enforcement	5305201	OPERATING SUPPLIES	1,000	5,200	4,200	420%
0011	General Fund	01531	Code Enforcement	5305202	GAS, OIL & LUBRICANTS	10,206	22,000	11,794	116%
0011	General Fund	01531	Code Enforcement	5305205	CLOTHING & UNIFORM APPRL	4,090	7,920	3,830	94%
0011	General Fund	01531	Code Enforcement	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01531	Code Enforcement	5305264	UNCAPITALIZED EQUIPMENT	6,492	2,500	-3,992	-61%
0011	General Fund	01531	Code Enforcement	5305274	UNCAP EQUIP-TECH	22,437	78,200	55,763	249%
0011	General Fund	01531	Code Enforcement	5305402	DUES AND MEMBERSHIPS	1,100	1,700	600	55%
0011	General Fund	01531	Code Enforcement	5305506	EDUC-TRAINING & TUITION	1,840	3,930	2,090	114%
0011	General Fund	01531	Code Enforcement	5305510	EDUC-TUITION REIMBURSEMNT	9,600	7,200	-2,400	-25%
0011	General Fund	01531	Code Enforcement	5951210	TRNSF-HLTH SELF INS(5121)	19,600	22,800	3,200	16%
0011	General Fund	01531	Code Enforcement	3291005	PERMITS-BANNERS/FLAGS	1,000	1,000	0	0%
0011	General Fund	01531	Code Enforcement	3291008	PERMITS-BILLBOARDS	10,600	20,900	10,300	97%
0011	General Fund	01531	Code Enforcement	3419034	CHGS FOR SERV/INSPECTIONS	110,000	125,000	15,000	14%
0011	General Fund	01531	Code Enforcement	3439010	FEES-PROPERTY MAINT	35,000	35,000	0	0%
0011	General Fund	01531	Code Enforcement	3439011	FEES-PN ASSESSMENTS	66,000	100,000	34,000	52%
0011	General Fund	01531	Code Enforcement	3439070	FEE-FORECLOSURE PROP REG	84,000	94,000	10,000	12%
0011	General Fund	01531	Code Enforcement	3540001	VIOLATIONS OF ORDINANCES	2,000	2,000	0	0%
0011	General Fund	01531	Code Enforcement	3540020	VIOL ORD-SP MSTR/CODE ENF	232,400	250,000	17,600	8%
0011	General Fund	01531	Code Enforcement	3540030	VIOL ORD-SP MSTR/SHERIFF	45,000	45,000	0	0%
0011	General Fund	01531	Code Enforcement	3611000	INTEREST-OPERATING	4,000	4,000	0	0%
0011	General Fund	01531	Code Enforcement	3699000	MISCELLANEOUS REVENUE	6,253	6,300	47	1%
0011	General Fund	01551	Economic Incentive	5808201	AID TO PRVT ORGANIZATIONS	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5808223	AID-UNITED WAY-ADMIN	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5808230	AID-QUAL TRGT INDSTRY PGM	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5808231	AID-BLDG PRMT FEE MIT	300,000	0	-300,000	-100%
0011	General Fund	01551	Economic Incentive	5808233	AID-JOB CREATION INCENTIV	311,833	475,800	163,967	53%
0011	General Fund	01551	Economic Incentive	5808237	AID-EC DEV HGH IMP INCNTV	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5909985	BUDGET RES-DED IND DEV	779,942	1,748,874	968,932	124%
0011	General Fund	01701	Facilities Maintenance	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5101200	SALARIES & WAGES-REGULAR	1,680,709	1,833,880	153,171	9%
0011	General Fund	01701	Facilities Maintenance	5101212	SALARY-MARKET ADJUSTMENT	15,798	12,063	-3,735	-24%
0011	General Fund	01701	Facilities Maintenance	5101220	SALARIES & WAGES-ON CALL	12,428	12,428	0	0%
0011	General Fund	01701	Facilities Maintenance	5101400	SALARIES & WAGES-OVERTIME	50,000	50,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01701	Facilities Maintenance	5101501	SPECIAL PAY-STIPENDS	2,635	2,635	0	0%
0011	General Fund	01701	Facilities Maintenance	5102100	FICA TAXES-MATCHING	128,574	140,292	11,718	9%
0011	General Fund	01701	Facilities Maintenance	5102200	RETIREMENT CONTRIBUTIONS	264,208	258,027	-6,181	-2%
0011	General Fund	01701	Facilities Maintenance	5102300	LIFE & HEALTH INSURANCE	590,468	591,869	1,401	0%
0011	General Fund	01701	Facilities Maintenance	5102400	WORKERS COMP PREMIUMS	42,017	40,196	-1,821	-4%
0011	General Fund	01701	Facilities Maintenance	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES	854,376	155,000	-699,376	-82%
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES	77,605	86,431	8,826	11%
0011	General Fund	01701	Facilities Maintenance	5303410	CONTR SRV-JANITORIAL/PEST	15,565	13,175	-2,390	-15%
0011	General Fund	01701	Facilities Maintenance	5303413	CONTR SRV-MOWING	55,800	54,450	-1,350	-2%
0011	General Fund	01701	Facilities Maintenance	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL	21,278	21,411	133	1%
0011	General Fund	01701	Facilities Maintenance	5303497	CONTR SRV-PEST CTRL-JAIL	10,153	4,200	-5,953	-59%
0011	General Fund	01701	Facilities Maintenance	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5304004	TRAVEL & PER DIEM-CLASS C	150	150	0	0%
0011	General Fund	01701	Facilities Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	20,520	33,661	13,141	64%
0011	General Fund	01701	Facilities Maintenance	5304205	POSTAGE AND FREIGHT	100	100	0	0%
0011	General Fund	01701	Facilities Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	700,000	845,000	145,000	21%
0011	General Fund	01701	Facilities Maintenance	5304303	UTILITY SRV-WTR,SWR,LPGAS	75,000	75,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL	12,625	14,272	1,647	13%
0011	General Fund	01701	Facilities Maintenance	5304401	RENTAL/LEASE-EQUIPMENT	500	500	0	0%
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS	262,650	219,086	-43,564	-17%
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM	28,434	33,515	5,081	18%
0011	General Fund	01701	Facilities Maintenance	5304601	REPAIR/MAINT-BLDG & GRD	2,473,369	2,391,000	-82,369	-3%
0011	General Fund	01701	Facilities Maintenance	5304602	REPAIR/MAINT-VEHICLES	33,396	36,736	3,340	10%
0011	General Fund	01701	Facilities Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	9,000	9,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE	15,046	16,814	1,768	12%
0011	General Fund	01701	Facilities Maintenance	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5304631	REPAIR/MAINT-JAIL	150,000	150,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5304902	ADVERTISING-OTHER	150	150	0	0%
0011	General Fund	01701	Facilities Maintenance	5304920	OPER EXP-TAXES	147,669	147,669	0	0%
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN	1,331	1,406	75	6%
0011	General Fund	01701	Facilities Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	6,900	7,861	961	14%
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV	86,155	99,946	13,791	16%
0011	General Fund	01701	Facilities Maintenance	5304956	FEES/COSTS-FLT FCLTY AL	1,660	1,735	75	5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01701	Facilities Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	10,596	15,984	5,388	51%
0011	General Fund	01701	Facilities Maintenance	5304965	FEES / COSTS-NEW HIRES	688	1,760	1,072	156%
0011	General Fund	01701	Facilities Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	51,790	68,900	17,110	33%
0011	General Fund	01701	Facilities Maintenance	5305101	OFFICE SUPPLIES	2,500	2,500	0	0%
0011	General Fund	01701	Facilities Maintenance	5305201	OPERATING SUPPLIES	40,000	50,000	10,000	25%
0011	General Fund	01701	Facilities Maintenance	5305202	GAS, OIL & LUBRICANTS	49,515	41,200	-8,315	-17%
0011	General Fund	01701	Facilities Maintenance	5305205	CLOTHING & UNIFORM APPRL	6,000	6,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5305209	JANITORIAL SUPPLIES	28,500	35,000	6,500	23%
0011	General Fund	01701	Facilities Maintenance	5305216	INSECTICIDES & PESTICIDES	750	900	150	20%
0011	General Fund	01701	Facilities Maintenance	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5305264	UNCAPITALIZED EQUIPMENT	2,000	9,500	7,500	375%
0011	General Fund	01701	Facilities Maintenance	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5305274	UNCAP EQUIP-TECH	3,500	28,350	24,850	710%
0011	General Fund	01701	Facilities Maintenance	5305506	EDUC-TRAINING & TUITION	1,250	1,250	0	0%
0011	General Fund	01701	Facilities Maintenance	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION	250,000	0	-250,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP	3,638,864	685,000	-2,953,864	-81%
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	60,800	62,400	1,600	3%
0011	General Fund	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTDL/FCLTY	128,283	107,750	-20,533	-16%
0011	General Fund	01701	Facilities Maintenance	3439045	CHRGS FOR SVCS-WTR SYSTEM	5,000	0	-5,000	-100%
0011	General Fund	01701	Facilities Maintenance	3620001	RENTAL-BUILDINGS	29,517	30,403	886	3%
0011	General Fund	01701	Facilities Maintenance	3620100	CONCESSION PRCDS	902	902	0	0%
0011	General Fund	01701	Facilities Maintenance	3620103	CONCESSION PRCDS-FOOD SVC	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3651001	SALE OF SCRAP METAL	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5303101	PROFESSIONAL SERVICES	56,172	5,000	-51,172	-91%
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES	6,359	6,283	-76	-1%
0011	General Fund	01703	Chinsegut Hill Facilities	5303410	CONTR SRV-JANITORIAL/PEST	2,739	991	-1,748	-64%
0011	General Fund	01703	Chinsegut Hill Facilities	5303413	CONTR SRV-MOWING	15,950	15,950	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304101	COMM SVC,DEVICES,ACCESSR	2,520	2,520	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304301	UTILITY SRV-ELEC/WTR/SWR	15,000	15,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01703	Chinsegut Hill Facilities	5304303	UTILITY SRV-WTR,SWR,LPGAS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL	1,318	1,516	198	15%
0011	General Fund	01703	Chinsegut Hill Facilities	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5304501	INSURANCE & BONDS-PREMIUM	56,000	56,000	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD	245,150	103,808	-141,342	-58%
0011	General Fund	01703	Chinsegut Hill Facilities	5304805	PROMO-WEBSITE&RELATED EXP	1,068	0	-1,068	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5304922	FEES/COSTS-OTHER	300	300	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304924	FEES/COSTS-PERMIT APPLN	50	50	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP	404,895	0	-404,895	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)	85,000	0	-85,000	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3620017	RENTAL-CHINSEGUT/MISC	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3620018	RENTAL-CHINSEGUT CABINS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3699017	MISC REV-CHINSEGUT TOURS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3699023	MISC REV-LICENSE AGMT FEE	300	300	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	3811261	TRANSFER/TDC	56,000	70,000	14,000	25%
0011	General Fund	01721	Space Needs	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	01721	Space Needs	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
0011	General Fund	01721	Space Needs	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
0011	General Fund	01731	Airport/Ind Park Transfer	5304410	RENTAL/LEASE-NAT'L GUARD	66,580	62,080	-4,500	-7%
0011	General Fund	01731	Airport/Ind Park Transfer	5304412	RENTAL/LEASE-SHRIF HANGAR	5,975	6,272	297	5%
0011	General Fund	01751	Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5101200	SALARIES & WAGES-REGULAR	1,206,354	1,264,131	57,777	5%
0011	General Fund	01751	Planning	5101212	SALARY-MARKET ADJUSTMENT	11,035	12,763	1,728	16%
0011	General Fund	01751	Planning	5101400	SALARIES & WAGES-OVERTIME	14,000	0	-14,000	-100%
0011	General Fund	01751	Planning	5101501	SPECIAL PAY-STIPENDS	155	310	155	100%
0011	General Fund	01751	Planning	5102100	FICA TAXES-MATCHING	92,286	96,707	4,421	5%
0011	General Fund	01751	Planning	5102200	RETIREMENT CONTRIBUTIONS	233,242	192,840	-40,402	-17%
0011	General Fund	01751	Planning	5102300	LIFE & HEALTH INSURANCE	415,988	400,997	-14,991	-4%
0011	General Fund	01751	Planning	5102400	WORKERS COMP PREMIUMS	3,296	2,959	-337	-10%
0011	General Fund	01751	Planning	5303107	PROF SRV-CONSULTING	370,348	379,000	8,652	2%
0011	General Fund	01751	Planning	5303401	CONTRACTED SERVICES	295,022	150,000	-145,022	-49%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01751	Planning	5304001	TRAVEL & PER DIEM	5,000	10,000	5,000	100%
0011	General Fund	01751	Planning	5304004	TRAVEL & PER DIEM-CLASS C	2,275	2,275	0	0%
0011	General Fund	01751	Planning	5304101	COMM SVC,DEVICES,ACCESSR	2,470	4,000	1,530	62%
0011	General Fund	01751	Planning	5304205	POSTAGE AND FREIGHT	7,000	12,700	5,700	81%
0011	General Fund	01751	Planning	5304401	RENTAL/LEASE-EQUIPMENT	3,193	3,438	245	8%
0011	General Fund	01751	Planning	5304405	RENTAL/LEASE-BUILDINGS	57,524	63,480	5,956	10%
0011	General Fund	01751	Planning	5304501	INSURANCE & BONDS-PREMIUM	6,677	8,347	1,670	25%
0011	General Fund	01751	Planning	5304602	REPAIR/MAINT-VEHICLES	3,555	2,400	-1,155	-32%
0011	General Fund	01751	Planning	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5304606	REPAIR/MAINT-SOFTWARE	10,330	5,000	-5,330	-52%
0011	General Fund	01751	Planning	5304701	PRINTING & BINDING	12,423	14,000	1,577	13%
0011	General Fund	01751	Planning	5304901	ADVERTISING-LEGAL	3,500	4,500	1,000	29%
0011	General Fund	01751	Planning	5304922	FEES/COSTS-OTHER	10,100	3,000	-7,100	-70%
0011	General Fund	01751	Planning	5304953	FEES/COSTS-FLT GPS TRCKNG	200	6,500	6,300	3150%
0011	General Fund	01751	Planning	5304955	FEES/COSTS-FLT CAP RECV	24,395	14,240	-10,155	-42%
0011	General Fund	01751	Planning	5304956	FEES/COSTS-FLT FCLTY AL	1,326	1,326	0	0%
0011	General Fund	01751	Planning	5304957	FEES/COSTS-FLEET/ADMIN	2,789	2,664	-125	-4%
0011	General Fund	01751	Planning	5304959	FEES/COSTS-BANK CHARGES	1,400	15,000	13,600	971%
0011	General Fund	01751	Planning	5304965	FEES / COSTS-NEW HIRES	906	1,000	94	10%
0011	General Fund	01751	Planning	5304970	FEES/COSTS-T.S. CAP RECV	24,300	29,500	5,200	21%
0011	General Fund	01751	Planning	5305101	OFFICE SUPPLIES	9,900	9,000	-900	-9%
0011	General Fund	01751	Planning	5305202	GAS, OIL & LUBRICANTS	4,300	3,000	-1,300	-30%
0011	General Fund	01751	Planning	5305205	CLOTHING & UNIFORM APPRL	1,000	1,500	500	50%
0011	General Fund	01751	Planning	5305221	OPER SUPP-CMPTR SOFTWARE	38,726	38,726	0	0%
0011	General Fund	01751	Planning	5305264	UNCAPITALIZED EQUIPMENT	67,932	10,000	-57,932	-85%
0011	General Fund	01751	Planning	5305402	DUES AND MEMBERSHIPS	1,341	1,500	159	12%
0011	General Fund	01751	Planning	5305506	EDUC-TRAINING & TUITION	3,500	3,000	-500	-14%
0011	General Fund	01751	Planning	5305510	EDUC-TUITION REIMBURSEMNT	6,000	5,000	-1,000	-17%
0011	General Fund	01751	Planning	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5946110	TRNSF-BLDG SVC (4611)	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5951210	TRNSF-HLTH SELF INS(5121)	34,600	34,600	0	0%
0011	General Fund	01751	Planning	3220004	PERMITS-ZONING	699,438	1,016,269	316,831	45%
0011	General Fund	01751	Planning	3418902	FEES-IMPACT ADMIN/ZONING	617,400	197,019	-420,381	-68%
0011	General Fund	01751	Planning	3419080	FEES-PLANNING	380,000	300,000	-80,000	-21%
0011	General Fund	01751	Planning	3425001	FEES-MINING INSPECTIONS	10,710	21,420	10,710	100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01751	Planning	3699001	MISC REV-MISC CHARGES	2,800	5,600	2,800	100%
0011	General Fund	01771	Business Development	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5101200	SALARIES & WAGES-REGULAR	151,813	171,459	19,646	13%
0011	General Fund	01771	Business Development	5101212	SALARY-MARKET ADJUSTMENT	5,830	6,585	755	13%
0011	General Fund	01771	Business Development	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5102100	FICA TAXES-MATCHING	11,614	13,117	1,503	13%
0011	General Fund	01771	Business Development	5102200	RETIREMENT CONTRIBUTIONS	36,130	35,314	-816	-2%
0011	General Fund	01771	Business Development	5102300	LIFE & HEALTH INSURANCE	39,649	17,421	-22,228	-56%
0011	General Fund	01771	Business Development	5102400	WORKERS COMP PREMIUMS	197	172	-25	-13%
0011	General Fund	01771	Business Development	5303414	CONTR SRV-SMALL BUS INITV	87,000	112,500	25,500	29%
0011	General Fund	01771	Business Development	5304001	TRAVEL & PER DIEM	44,410	46,250	1,840	4%
0011	General Fund	01771	Business Development	5304101	COMM SVC,DEVICES,ACCESSR	1,010	600	-410	-41%
0011	General Fund	01771	Business Development	5304205	POSTAGE AND FREIGHT	13,200	13,450	250	2%
0011	General Fund	01771	Business Development	5304501	INSURANCE & BONDS-PREMIUM	0	4,290	4,290	#DIV/0!
0011	General Fund	01771	Business Development	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5304610	REPAIR/MAINT-MAINT CNTRCT	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5304701	PRINTING & BINDING	3,000	2,500	-500	-17%
0011	General Fund	01771	Business Development	5304801	PROMOTIONAL ACTIVITIES	92,500	94,100	1,600	2%
0011	General Fund	01771	Business Development	5304901	ADVERTISING-LEGAL	320	640	320	100%
0011	General Fund	01771	Business Development	5304902	ADVERTISING-OTHER	14,350	17,240	2,890	20%
0011	General Fund	01771	Business Development	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5305101	OFFICE SUPPLIES	1,200	1,200	0	0%
0011	General Fund	01771	Business Development	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
0011	General Fund	01771	Business Development	5305221	OPER SUPP-CMPTR SOFTWARE	2,255	2,245	-10	0%
0011	General Fund	01771	Business Development	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	200	240	40	20%
0011	General Fund	01771	Business Development	5305402	DUES AND MEMBERSHIPS	2,410	2,287	-123	-5%
0011	General Fund	01771	Business Development	5305506	EDUC-TRAINING & TUITION	5,080	3,595	-1,485	-29%
0011	General Fund	01771	Business Development	5606301	IMPROV (GRTR THAN 10,000)	21,903	0	-21,903	-100%
0011	General Fund	01771	Business Development	5626302	IMPROV-WATER LINE UPGRADE	375,000	0	-375,000	-100%
0011	General Fund	01771	Business Development	5626322	IMPROV-SEWER LINE UPGRADE	883,763	0	-883,763	-100%
0011	General Fund	01771	Business Development	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%
0011	General Fund	01771	Business Development	3620050	LEASE-LAND	50,465	2,539	-47,926	-95%
0011	General Fund	01771	Business Development	3669904	PRT GRANT-DUKE ENERGY	10,000	10,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01771	Business Development	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5303101	PROFESSIONAL SERVICES	8,100	5,000	-3,100	-38%
0011	General Fund	01791	Mass Transit System	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304101	COMM SVC,DEVICES,ACCESSR	0	2,500	2,500	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304801	PROMOTIONAL ACTIVITIES	0	2,500	2,500	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443003	CHRG-FAIRCARD CASH SALE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443004	CHRG-FARECARD CC SALE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3811024	TRANSFER/NINTH CT FUEL-RR	0	10,000	10,000	#DIV/0!
0011	General Fund	01801	Veteran's Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5101200	SALARIES & WAGES-REGULAR	160,941	165,556	4,615	3%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01801	Veteran's Services	5101212	SALARY-MARKET ADJUSTMENT	4,222	4,322	100	2%
0011	General Fund	01801	Veteran's Services	5101400	SALARIES & WAGES-OVERTIME	500	0	-500	-100%
0011	General Fund	01801	Veteran's Services	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5102100	FICA TAXES-MATCHING	12,312	12,666	354	3%
0011	General Fund	01801	Veteran's Services	5102200	RETIREMENT CONTRIBUTIONS	22,344	23,565	1,221	5%
0011	General Fund	01801	Veteran's Services	5102300	LIFE & HEALTH INSURANCE	72,502	37,087	-35,415	-49%
0011	General Fund	01801	Veteran's Services	5102400	WORKERS COMP PREMIUMS	209	166	-43	-21%
0011	General Fund	01801	Veteran's Services	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5304001	TRAVEL & PER DIEM	2,300	2,300	0	0%
0011	General Fund	01801	Veteran's Services	5304101	COMM SVC,DEVICES,ACCESSR	1,440	1,440	0	0%
0011	General Fund	01801	Veteran's Services	5304205	POSTAGE AND FREIGHT	150	150	0	0%
0011	General Fund	01801	Veteran's Services	5304401	RENTAL/LEASE-EQUIPMENT	1,539	2,300	761	49%
0011	General Fund	01801	Veteran's Services	5304405	RENTAL/LEASE-BUILDINGS	6,200	6,600	400	6%
0011	General Fund	01801	Veteran's Services	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5304801	PROMOTIONAL ACTIVITIES	3,000	7,000	4,000	133%
0011	General Fund	01801	Veteran's Services	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5305101	OFFICE SUPPLIES	1,175	800	-375	-32%
0011	General Fund	01801	Veteran's Services	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
0011	General Fund	01801	Veteran's Services	5305221	OPER SUPP-CMPTR SOFTWARE	1,500	1,000	-500	-33%
0011	General Fund	01801	Veteran's Services	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5305402	DUES AND MEMBERSHIPS	150	150	0	0%
0011	General Fund	01801	Veteran's Services	5305506	EDUC-TRAINING & TUITION	750	700	-50	-7%
0011	General Fund	01801	Veteran's Services	5951210	TRNSF-HLTH SELF INS(5121)	4,816	4,816	0	0%
0011	General Fund	01901	Property Appraiser	5909181	FEES & COST-PROP APPRAISR	3,495,315	4,162,246	666,931	19%
0011	General Fund	01901	Property Appraiser	5909190	FEES & COST-PR APP-ADDRSS	162,826	170,268	7,442	5%
0011	General Fund	01901	Property Appraiser	3866001	EXCESS FEES-PROPERTY APPR	60,000	60,000	0	0%
0011	General Fund	01921	Tax Collector	3867001	EXCESS FEES-TAX COLLECTOR	750,000	750,000	0	0%
0011	General Fund	01921	Tax Collector	5304205	POSTAGE AND FREIGHT	18,500	19,000	500	3%
0011	General Fund	01921	Tax Collector	5304936	FEES/COSTS-TC COMMISSN	4,250,000	4,250,000	0	0%
0011	General Fund	01951	Clerk of Circuit Court	5909183	FEES & COST-CLERK	12,435,042	14,469,830	2,034,788	16%
0011	General Fund	01951	Clerk of Circuit Court	5909194	FEES & COSTS-CLERK TECH	0	0	0	#DIV/0!
0011	General Fund	01951	Clerk of Circuit Court	3413072	ADMIN FEES-COST ALLOCAT'N	4,290,887	4,290,887	0	0%
0011	General Fund	01951	Clerk of Circuit Court	3862001	EXCESS FEES-CLK OF COURT	0	0	0	#DIV/0!
0011	General Fund	01981	Supervisor of Elections	5909189	FEES & COST-SUP OF ELECT	2,774,309	2,794,008	19,699	1%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01981	Supervisor of Elections	3868001	EXCESS FEES-SUPV OF ELECT	0	0	0	#DIV/0!
0011	General Fund	02051	Sheriff	5909185	FEES & COST-SHERIFF	67,515,261	74,405,652	6,890,391	10%
0011	General Fund	02051	Sheriff	5909192	FEES & COSTS-JAIL OPERATE	21,630,864	23,628,696	1,997,832	9%
0011	General Fund	02051	Sheriff	3415202	FEES-HCSO CIVIL FS 30.231	130,000	130,000	0	0%
0011	General Fund	02051	Sheriff	3421001	SCHOOL RESOURCE OFFICER	2,653,132	2,785,789	132,657	5%
0011	General Fund	02051	Sheriff	3421004	EMERG DISPATCH SVC CHARGE	595,999	613,879	17,880	3%
0011	General Fund	02051	Sheriff	3421006	CHG FOR SVC	1,165,727	1,224,013	58,286	5%
0011	General Fund	02051	Sheriff	3423022	INMATE WORK SQUAD CHARGES	85,821	88,397	2,576	3%
0011	General Fund	02051	Sheriff	3699000	MISCELLANEOUS REVENUE	62,500	62,500	0	0%
0011	General Fund	02051	Sheriff	3864001	EXCESS FEES-SHERIFF	0	0	0	#DIV/0!
0011	General Fund	02051	Sheriff	3864005	TRANSFER/SHERIFF	303,000	303,000	0	0%
0011	General Fund	02091	Jail Medical/Other	5303101	PROFESSIONAL SERVICES	370,754	389,292	18,538	5%
0011	General Fund	02091	Jail Medical/Other	5304501	INSURANCE & BONDS-PREMIUM	60	60	0	0%
0011	General Fund	02092	Dept of Juvenile Justice	5303401	CONTRACTED SERVICES	733,600	880,320	146,720	20%
0011	General Fund	02380	Medical Examiner	5303101	PROFESSIONAL SERVICES	730,491	781,935	51,444	7%
0011	General Fund	02391	Guardian Ad Litem Program	5304101	COMM SVC,DEVICES,ACCESSR	7,500	7,200	-300	-4%
0011	General Fund	02391	Guardian Ad Litem Program	5304501	INSURANCE & BONDS-PREMIUM	44	0	-44	-100%
0011	General Fund	02391	Guardian Ad Litem Program	5304603	REPAIR/MAINT-EQUIPMENT	300	300	0	0%
0011	General Fund	02391	Guardian Ad Litem Program	5305201	OPERATING SUPPLIES	1,200	1,200	0	0%
0011	General Fund	02393	Public Defender-Article V	5304101	COMM SVC,DEVICES,ACCESSR	3,825	3,475	-350	-9%
0011	General Fund	02393	Public Defender-Article V	5304501	INSURANCE & BONDS-PREMIUM	40	40	0	0%
0011	General Fund	02394	State Attorney-Article V	5303401	CONTRACTED SERVICES	380	380	0	0%
0011	General Fund	02394	State Attorney-Article V	5304302	UTILITY SRV-ELECTRIC	960	960	0	0%
0011	General Fund	02394	State Attorney-Article V	5304405	RENTAL/LEASE-BUILDINGS	10,035	10,335	300	3%
0011	General Fund	02394	State Attorney-Article V	5304501	INSURANCE & BONDS-PREMIUM	75	100	25	33%
0011	General Fund	02395	Court System-Article V	5304001	TRAVEL & PER DIEM	2,700	3,100	400	15%
0011	General Fund	02395	Court System-Article V	5304004	TRAVEL & PER DIEM-CLASS C	500	500	0	0%
0011	General Fund	02395	Court System-Article V	5304101	COMM SVC,DEVICES,ACCESSR	20,700	20,700	0	0%
0011	General Fund	02395	Court System-Article V	5304501	INSURANCE & BONDS-PREMIUM	50	50	0	0%
0011	General Fund	02395	Court System-Article V	5305101	OFFICE SUPPLIES	500	500	0	0%
0011	General Fund	02395	Court System-Article V	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
0011	General Fund	02395	Court System-Article V	5305506	EDUC-TRAINING & TUITION	3,440	2,545	-895	-26%
0011	General Fund	02401	Emergency Management	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5101200	SALARIES & WAGES-REGULAR	364,018	397,674	33,656	9%
0011	General Fund	02401	Emergency Management	5101212	SALARY-MARKET ADJUSTMENT	0	3,454	3,454	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	02401	Emergency Management	5101400	SALARIES & WAGES-OVERTIME	4,000	6,000	2,000	50%
0011	General Fund	02401	Emergency Management	5101501	SPECIAL PAY-STIPENDS	78	775	697	894%
0011	General Fund	02401	Emergency Management	5102100	FICA TAXES-MATCHING	27,749	31,145	3,396	12%
0011	General Fund	02401	Emergency Management	5102200	RETIREMENT CONTRIBUTIONS	84,152	55,021	-29,131	-35%
0011	General Fund	02401	Emergency Management	5102300	LIFE & HEALTH INSURANCE	89,975	122,500	32,525	36%
0011	General Fund	02401	Emergency Management	5102400	WORKERS COMP PREMIUMS	5,587	7,509	1,922	34%
0011	General Fund	02401	Emergency Management	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5303401	CONTRACTED SERVICES	140,080	100,000	-40,080	-29%
0011	General Fund	02401	Emergency Management	5303405	CONTR SRV-UNIFORMS	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
0011	General Fund	02401	Emergency Management	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304101	COMM SVC,DEVICES,ACCESSR	7,556	7,976	420	6%
0011	General Fund	02401	Emergency Management	5304205	POSTAGE AND FREIGHT	10,100	10,800	700	7%
0011	General Fund	02401	Emergency Management	5304301	UTILITY SRV-ELEC/WTR/SWR	100	100	0	0%
0011	General Fund	02401	Emergency Management	5304304	UTILITY SRV-TRASH REMOVAL	200	0	-200	-100%
0011	General Fund	02401	Emergency Management	5304402	RENTAL/LEASE-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304501	INSURANCE & BONDS-PREMIUM	10,000	10,000	0	0%
0011	General Fund	02401	Emergency Management	5304517	INSURANCE-AUTOMOBILE	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304601	REPAIR/MAINT-BLDG & GRD	2,500	0	-2,500	-100%
0011	General Fund	02401	Emergency Management	5304602	REPAIR/MAINT-VEHICLES	12,000	12,000	0	0%
0011	General Fund	02401	Emergency Management	5304603	REPAIR/MAINT-EQUIPMENT	400	400	0	0%
0011	General Fund	02401	Emergency Management	5304604	REPAIR/MAINT-OFFICE EQUIP	1,000	2,000	1,000	100%
0011	General Fund	02401	Emergency Management	5304606	REPAIR/MAINT-SOFTWARE	15,525	16,275	750	5%
0011	General Fund	02401	Emergency Management	5304609	REPAIR/MAINT-RADIO COSTS	2,200	2,665	465	21%
0011	General Fund	02401	Emergency Management	5304701	PRINTING & BINDING	5,000	5,000	0	0%
0011	General Fund	02401	Emergency Management	5304801	PROMOTIONAL ACTIVITIES	8,000	8,000	0	0%
0011	General Fund	02401	Emergency Management	5304901	ADVERTISING-LEGAL	3,500	3,500	0	0%
0011	General Fund	02401	Emergency Management	5304953	FEES/COSTS-FLT GPS TRCKNG	1,260	1,260	0	0%
0011	General Fund	02401	Emergency Management	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304956	FEES/COSTS-FLT FCLTY AL	1,500	1,600	100	7%
0011	General Fund	02401	Emergency Management	5304957	FEES/COSTS-FLEET/ADMIN	1,440	2,664	1,224	85%
0011	General Fund	02401	Emergency Management	5304965	FEES / COSTS-NEW HIRES	344	800	456	133%
0011	General Fund	02401	Emergency Management	5305101	OFFICE SUPPLIES	1,000	1,000	0	0%
0011	General Fund	02401	Emergency Management	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	02401	Emergency Management	5305202	GAS, OIL & LUBRICANTS	6,500	6,500	0	0%
0011	General Fund	02401	Emergency Management	5305205	CLOTHING & UNIFORM APPRL	1,700	1,250	-450	-26%
0011	General Fund	02401	Emergency Management	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	450	-550	-55%
0011	General Fund	02401	Emergency Management	5305274	UNCAP EQUIP-TECH	7,200	4,200	-3,000	-42%
0011	General Fund	02401	Emergency Management	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
0011	General Fund	02401	Emergency Management	5305402	DUES AND MEMBERSHIPS	1,160	1,450	290	25%
0011	General Fund	02401	Emergency Management	5305420	SUBSCRIPTIONS-ELECTRONIC	600	625	25	4%
0011	General Fund	02401	Emergency Management	5305506	EDUC-TRAINING & TUITION	2,000	3,200	1,200	60%
0011	General Fund	02401	Emergency Management	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5951210	TRNSF-HLTH SELF INS(5121)	7,840	9,440	1,600	20%
0011	General Fund	02401	Emergency Management	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	3620050	LEASE-LAND	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	3669904	PRT GRANT-DUKE ENERGY	10,000	0	-10,000	-100%
0011	General Fund	03331	Aquatic Plant Management	5304001	TRAVEL & PER DIEM	2,500	3,000	500	20%
0011	General Fund	03331	Aquatic Plant Management	5304603	REPAIR/MAINT-EQUIPMENT	600	600	0	0%
0011	General Fund	03331	Aquatic Plant Management	5305201	OPERATING SUPPLIES	600	600	0	0%
0011	General Fund	03331	Aquatic Plant Management	5305216	INSECTICIDES & PESTICIDES	600	600	0	0%
0011	General Fund	03331	Aquatic Plant Management	5305506	EDUC-TRAINING & TUITION	2,500	3,000	500	20%
0011	General Fund	03401	Indigent Care	5303121	PROF SRV-LE TRNSPRT INDIG	50,000	45,000	-5,000	-10%
0011	General Fund	03401	Indigent Care	5303401	CONTRACTED SERVICES	6,000	8,000	2,000	33%
0011	General Fund	03401	Indigent Care	5808303	HEALTH CARE RESP ACT-HCRA	35,000	35,000	0	0%
0011	General Fund	03401	Indigent Care	5808305	WELFARE-MEDICAID/HOSP	3,772,889	4,014,381	241,492	6%
0011	General Fund	03481	Contrib-Comp Planning	5808213	AID-REGIONAL PLANNG COUNC	64,000	64,000	0	0%
0011	General Fund	03501	Cont-Cons & Resource Mgt	5808107	AID-FL DIVISION OF FOREST	12,778	12,778	0	0%
0011	General Fund	03521	Contrib-Health	5305201	OPERATING SUPPLIES	200	0	-200	-100%
0011	General Fund	03531	Contrib-Mental Health	5808204	Aid-Mental Health Svcs	525,000	525,000	0	0%
0011	General Fund	03571	Contrib-Other Human Svcs	5303117	PROF SRV-CPT EXAMS	43,500	48,000	4,500	10%
0011	General Fund	03701	Welfare Services	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	03701	Welfare Services	5808301	WELFARE-INDIGENT BURIALS	44,200	44,200	0	0%
0011	General Fund	03701	Welfare Services	5808302	WELFARE-MEDICINES/DRUGS	500	500	0	0%
0011	General Fund	03711	Social Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	03711	Social Services	5101200	SALARIES & WAGES-REGULAR	501,697	462,125	-39,572	-8%
0011	General Fund	03711	Social Services	5101212	SALARY-MARKET ADJUSTMENT	6,414	6,672	258	4%
0011	General Fund	03711	Social Services	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03711	Social Services	5102100	FICA TAXES-MATCHING	38,380	35,353	-3,027	-8%
0011	General Fund	03711	Social Services	5102200	RETIREMENT CONTRIBUTIONS	83,613	65,021	-18,592	-22%
0011	General Fund	03711	Social Services	5102300	LIFE & HEALTH INSURANCE	162,010	119,642	-42,368	-26%
0011	General Fund	03711	Social Services	5102400	WORKERS COMP PREMIUMS	652	463	-189	-29%
0011	General Fund	03711	Social Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	03711	Social Services	5303401	CONTRACTED SERVICES	75,000	0	-75,000	-100%
0011	General Fund	03711	Social Services	5304001	TRAVEL & PER DIEM	4,150	3,000	-1,150	-28%
0011	General Fund	03711	Social Services	5304004	TRAVEL & PER DIEM-CLASS C	2,500	4,800	2,300	92%
0011	General Fund	03711	Social Services	5304205	POSTAGE AND FREIGHT	1,250	1,250	0	0%
0011	General Fund	03711	Social Services	5304401	RENTAL/LEASE-EQUIPMENT	3,467	3,238	-229	-7%
0011	General Fund	03711	Social Services	5304405	RENTAL/LEASE-BUILDINGS	25,340	26,101	761	3%
0011	General Fund	03711	Social Services	5304902	ADVERTISING-OTHER	500	500	0	0%
0011	General Fund	03711	Social Services	5304970	FEES/COSTS-T.S. CAP RECV	18,100	0	-18,100	-100%
0011	General Fund	03711	Social Services	5305101	OFFICE SUPPLIES	1,200	2,000	800	67%
0011	General Fund	03711	Social Services	5305201	OPERATING SUPPLIES	6,650	6,650	0	0%
0011	General Fund	03711	Social Services	5305221	OPER SUPP-CMPTR SOFTWARE	3,200	1,000	-2,200	-69%
0011	General Fund	03711	Social Services	5305402	DUES AND MEMBERSHIPS	1,275	700	-575	-45%
0011	General Fund	03711	Social Services	5305506	EDUC-TRAINING & TUITION	2,950	4,450	1,500	51%
0011	General Fund	03711	Social Services	5951210	TRNSF-HLTH SELF INS(5121)	12,800	20,000	7,200	56%
0011	General Fund	03711	Social Services	3699000	MISCELLANEOUS REVENUE	1,000	8,000	7,000	700%
0011	General Fund	03721	Opioid Abatement	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5101200	SALARIES & WAGES-REGULAR	120,208	110,280	-9,928	-8%
0011	General Fund	03721	Opioid Abatement	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5102100	FICA TAXES-MATCHING	8,113	8,437	324	4%
0011	General Fund	03721	Opioid Abatement	5102200	RETIREMENT CONTRIBUTIONS	21,539	15,517	-6,022	-28%
0011	General Fund	03721	Opioid Abatement	5102300	LIFE & HEALTH INSURANCE	29,518	25,278	-4,240	-14%
0011	General Fund	03721	Opioid Abatement	5102400	WORKERS COMP PREMIUMS	138	111	-27	-20%
0011	General Fund	03721	Opioid Abatement	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5304938	FEES/COSTS-INDIRECT GRANT	16,026	0	-16,026	-100%
0011	General Fund	03721	Opioid Abatement	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	03721	Opioid Abatement	5305221	OPER SUPP-CMPTR SOFTWARE	2,500	0	-2,500	-100%
0011	General Fund	03721	Opioid Abatement	5305264	UNCAPITALIZED EQUIPMENT	4,242	0	-4,242	-100%
0011	General Fund	03721	Opioid Abatement	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03721	Opioid Abatement	3469001	CHG for SVCS-Human SVCS	205,242	192,576	-12,666	-6%
0011	General Fund	03913	Zoning-GF	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03913	Zoning-GF	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3220004	PERMITS-ZONING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3418902	FEES-IMPACT ADMIN/ZONING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3425001	FEES-MINING INSPECTIONS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3490007	FEES-MINING APPL REVIEWS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5101200	SALARIES & WAGES-REGULAR	1,763,758	1,902,597	138,839	8%
0011	General Fund	04441	Parks & Recreation	5101212	SALARY-MARKET ADJUSTMENT	22,859	21,645	-1,214	-5%
0011	General Fund	04441	Parks & Recreation	5101220	SALARIES & WAGES-ON CALL	12,485	10,700	-1,785	-14%
0011	General Fund	04441	Parks & Recreation	5101400	SALARIES & WAGES-OVERTIME	23,000	23,000	0	0%
0011	General Fund	04441	Parks & Recreation	5101501	SPECIAL PAY-STIPENDS	4,650	3,565	-1,085	-23%
0011	General Fund	04441	Parks & Recreation	5102100	FICA TAXES-MATCHING	134,927	145,549	10,622	8%
0011	General Fund	04441	Parks & Recreation	5102200	RETIREMENT CONTRIBUTIONS	305,577	291,936	-13,641	-4%
0011	General Fund	04441	Parks & Recreation	5102300	LIFE & HEALTH INSURANCE	673,889	685,866	11,977	2%
0011	General Fund	04441	Parks & Recreation	5102400	WORKERS COMP PREMIUMS	44,411	42,398	-2,013	-5%
0011	General Fund	04441	Parks & Recreation	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5303101	PROFESSIONAL SERVICES	150,000	750,000	600,000	400%
0011	General Fund	04441	Parks & Recreation	5303401	CONTRACTED SERVICES	196,149	260,500	64,351	33%
0011	General Fund	04441	Parks & Recreation	5303410	CONTR SRV-JANITORIAL/PEST	845	975	130	15%
0011	General Fund	04441	Parks & Recreation	5303413	CONTR SRV-MOWING	135,098	140,550	5,452	4%
0011	General Fund	04441	Parks & Recreation	5303428	CONTR SRV-SECURITY	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5303436	CONTR SRV-TEMP LABOR	38,400	38,400	0	0%
0011	General Fund	04441	Parks & Recreation	5304001	TRAVEL & PER DIEM	4,000	4,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304004	TRAVEL & PER DIEM-CLASS C	250	250	0	0%
0011	General Fund	04441	Parks & Recreation	5304101	COMM SVC,DEVICES,ACCESSR	37,080	34,800	-2,280	-6%
0011	General Fund	04441	Parks & Recreation	5304134	COMM SRV-INTERNET	4,000	4,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304205	POSTAGE AND FREIGHT	2,000	500	-1,500	-75%
0011	General Fund	04441	Parks & Recreation	5304301	UTILITY SRV-ELEC/WTR/SWR	215,250	275,000	59,750	28%
0011	General Fund	04441	Parks & Recreation	5304303	UTILITY SRV-WTR,SWR,LPGAS	300	300	0	0%
0011	General Fund	04441	Parks & Recreation	5304304	UTILITY SRV-TRASH REMOVAL	77,815	37,304	-40,511	-52%
0011	General Fund	04441	Parks & Recreation	5304401	RENTAL/LEASE-EQUIPMENT	12,540	11,540	-1,000	-8%
0011	General Fund	04441	Parks & Recreation	5304403	RENTAL/LEASE-LAND	14,200	18,900	4,700	33%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04441	Parks & Recreation	5304405	RENTAL/LEASE-BUILDINGS	5,110	2,000	-3,110	-61%
0011	General Fund	04441	Parks & Recreation	5304501	INSURANCE & BONDS-PREMIUM	199,396	286,821	87,425	44%
0011	General Fund	04441	Parks & Recreation	5304601	REPAIR/MAINT-BLDG & GRD	655,715	729,200	73,485	11%
0011	General Fund	04441	Parks & Recreation	5304602	REPAIR/MAINT-VEHICLES	155,000	208,550	53,550	35%
0011	General Fund	04441	Parks & Recreation	5304603	REPAIR/MAINT-EQUIPMENT	20,000	20,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304606	REPAIR/MAINT-SOFTWARE	27,800	18,700	-9,100	-33%
0011	General Fund	04441	Parks & Recreation	5304701	PRINTING & BINDING	7,500	7,500	0	0%
0011	General Fund	04441	Parks & Recreation	5304802	PROM ACT-SPECIAL PROJECTS	0	1,000	1,000	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5304902	ADVERTISING-OTHER	7,499	8,000	501	7%
0011	General Fund	04441	Parks & Recreation	5304915	OPER EXP-GEN'L RECREATION	67,000	80,000	13,000	19%
0011	General Fund	04441	Parks & Recreation	5304924	FEES/COSTS-PERMIT APPLN	1,720	1,720	0	0%
0011	General Fund	04441	Parks & Recreation	5304953	FEES/COSTS-FLT GPS TRCKNG	22,388	21,770	-618	-3%
0011	General Fund	04441	Parks & Recreation	5304955	FEES/COSTS-FLT CAP RECV	407,814	580,406	172,592	42%
0011	General Fund	04441	Parks & Recreation	5304956	FEES/COSTS-FLT FCLTY AL	9,290	9,290	0	0%
0011	General Fund	04441	Parks & Recreation	5304957	FEES/COSTS-FLEET/ADMIN	51,583	94,607	43,024	83%
0011	General Fund	04441	Parks & Recreation	5304959	FEES/COSTS-BANK CHARGES	10,000	10,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304965	FEES / COSTS-NEW HIRES	2,688	3,960	1,272	47%
0011	General Fund	04441	Parks & Recreation	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5305101	OFFICE SUPPLIES	6,200	7,400	1,200	19%
0011	General Fund	04441	Parks & Recreation	5305201	OPERATING SUPPLIES	58,000	58,125	125	0%
0011	General Fund	04441	Parks & Recreation	5305202	GAS, OIL & LUBRICANTS	138,000	138,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305205	CLOTHING & UNIFORM APPRL	15,950	17,550	1,600	10%
0011	General Fund	04441	Parks & Recreation	5305206	TOOLS & SMALL IMPLEMENTS	12,000	12,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305207	SAFETY GEAR AND SUPPLIES	2,000	2,500	500	25%
0011	General Fund	04441	Parks & Recreation	5305216	INSECTICIDES & PESTICIDES	65,000	65,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	1,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305222	OPER SUPP-CMPTR HARDWARE	3,400	3,300	-100	-3%
0011	General Fund	04441	Parks & Recreation	5305264	UNCAPITALIZED EQUIPMENT	19,050	86,310	67,260	353%
0011	General Fund	04441	Parks & Recreation	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5305310	MATERIALS-SIGNS	25,000	30,000	5,000	20%
0011	General Fund	04441	Parks & Recreation	5305401	BOOKS/PUBLICATIONS/SUBSCR	10	0	-10	-100%
0011	General Fund	04441	Parks & Recreation	5305402	DUES AND MEMBERSHIPS	75	75	0	0%
0011	General Fund	04441	Parks & Recreation	5305506	EDUC-TRAINING & TUITION	3,400	10,000	6,600	194%
0011	General Fund	04441	Parks & Recreation	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04441	Parks & Recreation	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5606301	IMPROV (GRTR THAN 10,000)	1,490,877	580,000	-910,877	-61%
0011	General Fund	04441	Parks & Recreation	5606377	IMPROV-PARKS & RECREATION	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5606401	EQUIPMENT $5,000 OR MORE	6,500	6,500	0	0%
0011	General Fund	04441	Parks & Recreation	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5951210	TRNSF-HLTH SELF INS(5121)	61,856	65,056	3,200	5%
0011	General Fund	04441	Parks & Recreation	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472001	FEES-PARKS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472002	FEES-PARKING	606,566	576,244	-30,322	-5%
0011	General Fund	04441	Parks & Recreation	3472003	FEES-ADVERTISING/PARKS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472004	FEES-RECREATION	5,684	5,684	0	0%
0011	General Fund	04441	Parks & Recreation	3472007	FEES-ADVERTSNG/SPONSORS	19,015	20,980	1,965	10%
0011	General Fund	04441	Parks & Recreation	3472008	FEES-ADVERT BILLBOARDS	10,000	10,000	0	0%
0011	General Fund	04441	Parks & Recreation	3472010	FEES-FIELD LIGHTING	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472011	FEES-FIELD MAINTENANCE	13,230	13,230	0	0%
0011	General Fund	04441	Parks & Recreation	3472012	FEES-FIELD RESERVATIONS	17,640	17,640	0	0%
0011	General Fund	04441	Parks & Recreation	3472013	FEES-FIELD RESRV-TOURN	980	980	0	0%
0011	General Fund	04441	Parks & Recreation	3472014	FEES-LEAGUES	22,540	7,000	-15,540	-69%
0011	General Fund	04441	Parks & Recreation	3472015	SUMMER CAMP	30,380	30,380	0	0%
0011	General Fund	04441	Parks & Recreation	3472020	FEES-BOAT RAMP-ANNL PASS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472021	FEES-BEACH PRK-ANNL PASS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472022	FEES-ALL PARK PASS ANNUAL	70,000	70,000	0	0%
0011	General Fund	04441	Parks & Recreation	3472023	FEES-R.DOG PK-ANNL PASS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472024	FEES-SUNCOAST BKTRL-ANNL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472025	FEES-LK TOWNSEN HORSE-ANL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472031	FEES-PINE ISLAND PRKNG	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472032	FEES-ROGERS PARK PRKNG	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472033	FEES-ROTARY DOG PK PRKNG	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472034	FEES-BAYPORT PARKING	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472035	FEES-JENKINS CREEK METER	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472036	FEES-HERNANDO BCH PARKING	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472037	FEES-LK TOWNS BOAT RMP HB	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472038	FEES-NOBLETON HNR BOX	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472039	FEES-HUNTERS LAKE HNR BOX	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472060	FEES-SUNCOAST TRL HNR BX	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04441	Parks & Recreation	3472061	FEES-LK TOWNS HRS TRL HB	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472062	FEES-PEDERSON HONOR BOX	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3474001	FEES-SPECIAL EVENT	15,680	15,680	0	0%
0011	General Fund	04441	Parks & Recreation	3590010	RESTITUTION	245	245	0	0%
0011	General Fund	04441	Parks & Recreation	3620001	RENTAL-BUILDINGS	53,900	53,900	0	0%
0011	General Fund	04441	Parks & Recreation	3620002	RENTAL-PINE ISLAND CONCES	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3620003	RENTAL-RECR BDG-TAXBL	19,600	23,000	3,400	17%
0011	General Fund	04441	Parks & Recreation	3620004	RENTAL-RECR BDG-NON TAXBL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3620014	RENTAL-UTILITIES	785	0	-785	-100%
0011	General Fund	04441	Parks & Recreation	3620100	CONCESSION PRCDS	980	980	0	0%
0011	General Fund	04441	Parks & Recreation	3620101	CONCESSION PRCDS-TXBL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3620103	CONCESSION PRCDS-FOOD SVC	980	980	0	0%
0011	General Fund	04441	Parks & Recreation	3621200	LICENSE-USE REAL PRP-TXBL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3669040	DONATION-PARKS & REC	0	3,000	3,000	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3669041	DONATION-PARK/REC-LEAGUES	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699000	MISCELLANEOUS REVENUE	295	295	0	0%
0011	General Fund	04441	Parks & Recreation	3699022	MISC REV-RECR FIELD PAINT	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699024	MISC REV-RECR FIELD CHALK	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699040	MISC REV-CO EVENT SALES	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5101200	SALARIES & WAGES-REGULAR	1,696,107	1,803,787	107,680	6%
0011	General Fund	04601	Library Services	5101212	SALARY-MARKET ADJUSTMENT	10,888	6,997	-3,891	-36%
0011	General Fund	04601	Library Services	5101400	SALARIES & WAGES-OVERTIME	12,000	12,000	0	0%
0011	General Fund	04601	Library Services	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5102100	FICA TAXES-MATCHING	129,752	137,990	8,238	6%
0011	General Fund	04601	Library Services	5102200	RETIREMENT CONTRIBUTIONS	272,752	263,521	-9,231	-3%
0011	General Fund	04601	Library Services	5102300	LIFE & HEALTH INSURANCE	538,820	492,523	-46,297	-9%
0011	General Fund	04601	Library Services	5102400	WORKERS COMP PREMIUMS	3,516	3,164	-352	-10%
0011	General Fund	04601	Library Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5303401	CONTRACTED SERVICES	51,460	6,220	-45,240	-88%
0011	General Fund	04601	Library Services	5304001	TRAVEL & PER DIEM	8,400	9,650	1,250	15%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04601	Library Services	5304004	TRAVEL & PER DIEM-CLASS C	330	330	0	0%
0011	General Fund	04601	Library Services	5304101	COMM SVC,DEVICES,ACCESSR	13,300	15,000	1,700	13%
0011	General Fund	04601	Library Services	5304205	POSTAGE AND FREIGHT	400	400	0	0%
0011	General Fund	04601	Library Services	5304301	UTILITY SRV-ELEC/WTR/SWR	102,850	105,820	2,970	3%
0011	General Fund	04601	Library Services	5304401	RENTAL/LEASE-EQUIPMENT	0	25,000	25,000	#DIV/0!
0011	General Fund	04601	Library Services	5304501	INSURANCE & BONDS-PREMIUM	203,580	254,475	50,895	25%
0011	General Fund	04601	Library Services	5304601	REPAIR/MAINT-BLDG & GRD	43,960	16,300	-27,660	-63%
0011	General Fund	04601	Library Services	5304602	REPAIR/MAINT-VEHICLES	11,799	16,001	4,202	36%
0011	General Fund	04601	Library Services	5304603	REPAIR/MAINT-EQUIPMENT	500	500	0	0%
0011	General Fund	04601	Library Services	5304606	REPAIR/MAINT-SOFTWARE	99,483	56,740	-42,743	-43%
0011	General Fund	04601	Library Services	5304801	PROMOTIONAL ACTIVITIES	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5304901	ADVERTISING-LEGAL	180	180	0	0%
0011	General Fund	04601	Library Services	5304902	ADVERTISING-OTHER	300	300	0	0%
0011	General Fund	04601	Library Services	5304931	OPER EXP-SPEC LIBRARY PGM	20,400	36,300	15,900	78%
0011	General Fund	04601	Library Services	5304933	FEES/COSTS-CST ALLO PLN	289,945	289,945	0	0%
0011	General Fund	04601	Library Services	5304953	FEES/COSTS-FLT GPS TRCKNG	2,100	2,100	0	0%
0011	General Fund	04601	Library Services	5304955	FEES/COSTS-FLT CAP RECV	11,408	18,429	7,021	62%
0011	General Fund	04601	Library Services	5304956	FEES/COSTS-FLT FCLTY AL	500	550	50	10%
0011	General Fund	04601	Library Services	5304957	FEES/COSTS-FLEET/ADMIN	1,116	1,850	734	66%
0011	General Fund	04601	Library Services	5304959	FEES/COSTS-BANK CHARGES	3,000	1,000	-2,000	-67%
0011	General Fund	04601	Library Services	5304965	FEES / COSTS-NEW HIRES	2,688	3,080	392	15%
0011	General Fund	04601	Library Services	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5305101	OFFICE SUPPLIES	6,000	6,500	500	8%
0011	General Fund	04601	Library Services	5305201	OPERATING SUPPLIES	1,870	10,570	8,700	465%
0011	General Fund	04601	Library Services	5305202	GAS, OIL & LUBRICANTS	8,500	8,500	0	0%
0011	General Fund	04601	Library Services	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5305222	OPER SUPP-CMPTR HARDWARE	0	20,000	20,000	#DIV/0!
0011	General Fund	04601	Library Services	5305264	UNCAPITALIZED EQUIPMENT	0	18,030	18,030	#DIV/0!
0011	General Fund	04601	Library Services	5305274	UNCAP EQUIP-TECH	30,329	115,230	84,901	280%
0011	General Fund	04601	Library Services	5305402	DUES AND MEMBERSHIPS	1,850	1,850	0	0%
0011	General Fund	04601	Library Services	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5305506	EDUC-TRAINING & TUITION	6,029	6,029	0	0%
0011	General Fund	04601	Library Services	5305510	EDUC-TUITION REIMBURSEMNT	8,800	35,200	26,400	300%
0011	General Fund	04601	Library Services	5606301	IMPROV (GRTR THAN 10,000)	135,225	220,000	84,775	63%
0011	General Fund	04601	Library Services	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04601	Library Services	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5951210	TRNSF-HLTH SELF INS(5121)	54,576	56,176	1,600	3%
0011	General Fund	04601	Library Services	3471001	FEES-LIBRARY	12,000	12,000	0	0%
0011	General Fund	04601	Library Services	3471002	FEES-LIBRARY-COPIES	18,000	15,000	-3,000	-17%
0011	General Fund	04601	Library Services	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3611500	INTEREST-INVESTMENTS	1,500	1,500	0	0%
0011	General Fund	04601	Library Services	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3641065	SALE OF SRPLS EQP-EXEMPT	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3669030	DONATION-LIBRARY	50	50	0	0%
0011	General Fund	04601	Library Services	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5303401	CONTRACTED SERVICES	541,750	575,570	33,820	6%
0011	General Fund	04801	Cooperative Extension Svc	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304134	COMM SRV-INTERNET	2,200	2,200	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304205	POSTAGE AND FREIGHT	150	150	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304301	UTILITY SRV-ELEC/WTR/SWR	10,500	11,000	500	5%
0011	General Fund	04801	Cooperative Extension Svc	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5304401	RENTAL/LEASE-EQUIPMENT	3,500	3,500	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304403	RENTAL/LEASE-LAND	8,200	8,856	656	8%
0011	General Fund	04801	Cooperative Extension Svc	5304501	INSURANCE & BONDS-PREMIUM	1,530	1,695	165	11%
0011	General Fund	04801	Cooperative Extension Svc	5304953	FEES/COSTS-FLT GPS TRCKNG	420	420	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304955	FEES/COSTS-FLT CAP RECV	6,000	6,000	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304957	FEES/COSTS-FLEET/ADMIN	558	888	330	59%
0011	General Fund	04801	Cooperative Extension Svc	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5305101	OFFICE SUPPLIES	1,200	1,200	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5305201	OPERATING SUPPLIES	1,200	1,200	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5305202	GAS, OIL & LUBRICANTS	3,000	3,000	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5305222	OPER SUPP-CMPTR HARDWARE	2,661	0	-2,661	-100%
0011	General Fund	04801	Cooperative Extension Svc	5305402	DUES AND MEMBERSHIPS	550	575	25	5%
0011	General Fund	04881	Little Rock Cannery	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5303413	CONTR SRV-MOWING	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04881	Little Rock Cannery	5304303	UTILITY SRV-WTR,SWR,LPGAS	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707118	PRINCIPAL-LOC/ENERGY CONT	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707217	INTEREST-LOC	0	9,843	9,843	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707218	INTEREST-LOC/ENERGY CONT	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5910310	TRNSF-HERN/CIT MPO	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5911710	TRNSF-LOCAL MOSQ CTRL	799,558	1,218,144	418,586	52%
0011	General Fund	05901	Debt Service/Transfers	5912780	TRNSF-KASS CIR CRA(1278)	118,940	0	-118,940	-100%
0011	General Fund	05901	Debt Service/Transfers	5914820	TRNSF-CRT RLTD TECH(1482)	524,087	524,087	0	0%
0011	General Fund	05901	Debt Service/Transfers	5920710	TRNSF-NON ADVAL REF S2010	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5920810	TRNSF-BANK LOAN '12(2081)	1,230,131	1,225,583	-4,548	0%
0011	General Fund	05901	Debt Service/Transfers	5920830	TRNSF-NON-ADVAL REV S2022	1,203,763	1,203,763	0	0%
0011	General Fund	05901	Debt Service/Transfers	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5999078	TRNSF-GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	05981	Contingencies Reserve	5909908	BUDGET RES FOR CONT-HCSO	0	0	0	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909910	BUDGET RES FOR CONTINGNCY	910,986	904,143	-6,843	-1%
0011	General Fund	05981	Contingencies Reserve	5909935	BUDGET RES-EMERGENCY	0	6,329,001	6,329,001	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909943	BUDGET RES-SPACE ND/SURPL	0	0	0	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909980	BUDGET RES-TECH NEEDS	0	0	0	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909981	BUDGET RES-STABILIZATION	3,701,354	6,329,001	2,627,647	71%
0011	General Fund	05981	Contingencies Reserve	5909999	BUDG RES/CASH FORWARD	24,036,187	29,245,004	5,208,817	22%
0011	General Fund	05991	Cash to Be Brought Forwrd	5909998	BUDG RES - CAPITAL NEEDS	0	0	0	#DIV/0!
0011	General Fund	05991	Cash to Be Brought Forwrd	5909999	BUDG RES/CASH FORWARD	0	0	0	#DIV/0!
0011	General Fund	31001	BCC-CTY Government & Educ	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	31001	BCC-CTY Government & Educ	5606201	BLDGS-CONSTN AND/OR IMP	2,060,115	0	-2,060,115	-100%
0011	General Fund	31001	BCC-CTY Government & Educ	3341001	ST GRT - DEO CSFA 40.043	2,320,258	0	-2,320,258	-100%
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	3341084	ST GRT040.024 DEO #P0357	0	0	0	#DIV/0!
0011	General Fund	31089	ARPA-GENERAL GOVT LATCF	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	31089	ARPA-GENERAL GOVT LATCF	3311001	FED GRT-AL #21.032 LATCF	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	3312011	FED GRANT-EMPG 97.042	72,747	0	-72,747	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	12,000	0	-12,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304902	ADVERTISING-OTHER	2,500	0	-2,500	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305201	OPERATING SUPPLIES	16,000	0	-16,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305402	DUES AND MEMBERSHIPS	2,000	0	-2,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5606401	EQUIPMENT $5,000 OR MORE	9,747	0	-9,747	-100%
0011	General Fund	32013	EMG-Empg Performance Grt	3312013	FED GRANT-EMPG PERFORMANC	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	32013	EMG-Empg Performance Grt	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	32015	EMG-Empg Suppl Grant	3312011	FED GRANT-EMPG 97.042	0	0	0	#DIV/0!
0011	General Fund	32015	EMG-Empg Suppl Grant	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	32015	EMG-Empg Suppl Grant	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	3312016	FED GRANT-EMPG 97.042	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	3342041	ST GRANT-EMPA 31.063	89,292	0	-89,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5303401	CONTRACTED SERVICES	22,292	0	-22,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304001	TRAVEL & PER DIEM	11,000	0	-11,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304101	COMM SVC,DEVICES,ACCESSR	10,000	0	-10,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305101	OFFICE SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305264	UNCAPITALIZED EQUIPMENT	32,000	0	-32,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	3342043	ST GRANT-EMPA ENHANCEMENT	0	95,000	95,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304001	TRAVEL & PER DIEM	0	20,000	20,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305201	OPERATING SUPPLIES	0	10,000	10,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	32043	EMG Empa Enhancements	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305506	EDUC-TRAINING & TUITION	0	5,000	5,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5606401	EQUIPMENT $5,000 OR MORE	0	60,000	60,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	32051	EMG-Hazardous Materials	3342051	ST GRT-HAZRD MATLS 31.067	0	0	0	#DIV/0!
0011	General Fund	32051	EMG-Hazardous Materials	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgp Broad St Acq/Dem	3312125	FED GRT-H0186 HMGP 97.039	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgp Broad St Acq/Dem	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgp Broad St Acq/Dem	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgp Broad St Acq/Dem	5606102	LAND ACQUISITION-GRANT	0	0	0	#DIV/0!
0011	General Fund	32126	Em-Hmgp Gulfvw Wind Retrc	3312126	FED GRT-H0454 HMGP 97.039	0	0	0	#DIV/0!
0011	General Fund	32126	Em-Hmgp Gulfvw Wind Retrc	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	32126	Em-Hmgp Gulfvw Wind Retrc	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32130	Em-Hmgp Gulwnd Ele&Retro	3312130	FED GRT-H0359 HMGP 97.039	25,000	25,000	0	0%
0011	General Fund	32130	Em-Hmgp Gulwnd Ele&Retro	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	32130	Em-Hmgp Gulwnd Ele&Retro	5303401	CONTRACTED SERVICES	25,000	25,000	0	0%
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	3312162	FED GRANT-HCSO JAG 16.738	0	0	0	#DIV/0!
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5606402	EQUIP-TECHNOLOGY > $5,000	48,060	0	-48,060	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	3312163	FED GRANT-HCSO JAG 16.738	48,060	0	-48,060	-100%
0011	General Fund	32403	HCSO-E911 STATE GRANT	5303401	CONTRACTED SERVICES	532,479	532,479	0	0%
0011	General Fund	32403	HCSO-E911 STATE GRANT	3342153	ST GRT-72.003 NG 911 PGM	532,479	532,479	0	0%
0011	General Fund	32421	HCSO-Bulletproof Vest Pgm	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	32421	HCSO-Bulletproof Vest Pgm	3312012	FED GRANT-B/P VEST PROGRM	0	0	0	#DIV/0!
0011	General Fund	32421	HCSO-Bulletproof Vest Pgm	3864005	TRANSFER/SHERIFF	0	0	0	#DIV/0!
0011	General Fund	32422	HCSO-SCAAP/Alien AssistNC	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	32422	HCSO-SCAAP/Alien AssistNC	3312022	FED GRANT-DOJ SCAAP16.606	0	0	0	#DIV/0!
0011	General Fund	32423	Fed Grant-HCSO SCAAP Grt	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	32423	Fed Grant-HCSO SCAAP Grt	3312023	FED GRANT-DOJ SCAAP16.606	0	0	0	#DIV/0!
0011	General Fund	33702	GT Habitat Restoration	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	33702	GT Habitat Restoration	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	33703	GT Habitat Restoration	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	33703	GT Habitat Restoration	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	33801	EM-VULNERABILITY ASSESSM	5303101	PROFESSIONAL SERVICES	258,575	0	-258,575	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSM	3349001	STATE GRT-FDEP AL #37.098	258,575	0	-258,575	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	1,280,595	1,854,963	574,368	45%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	652,902	652,902	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443005	ADVERTISING REV/THE BUS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3620010	RENTAL-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	0	652,902	652,902	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	89,000	2,611,608	2,522,608	2834%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	49,159	49,159	0	0%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	450,000	0	-450,000	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	112,436	0	-112,436	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	500,000	500,000	0	0%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	80,000	0	-80,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3314201	FED GRT- FTA 5307 #20.507	903,978	273,322	-630,656	-70%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	55,341	55,341	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	0	55,340	55,340	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303103	PROF SRV-ENGINEERING	0	91,530	91,530	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303107	PROF SRV-CONSULTING	685,168	0	-685,168	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	33,200	1,000	-32,200	-97%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	190,162	190,162	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	0	2,000	2,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304301	UTILITY SRV-ELEC/WTR/SWR	0	2,000	2,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304501	INSURANCE & BONDS-PREMIUM	0	2,000	2,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	0	48,125	48,125	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	4,700	1,200	-3,500	-74%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	0	3,000	3,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	0	10,000	10,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	60,000	10,000	-50,000	-83%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	45,896	22,972	-22,924	-50%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	75,014	14	-75,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314200	FED GRT-FTA 5307 #20.507	0	1,098,518	1,098,518	#DIV/0!
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314201	FED GRT- FTA 5307 #20.507	1,461,431	0	-1,461,431	-100%
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	5303445	CONTR SRV-TRANSIT	1,032,215	1,098,518	66,303	6%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	3,244,806	3,244,806	0	0%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	0	104,806	104,806	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	1,913,624	0	-1,913,624	-100%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	0	90,000	90,000	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	0	300,000	300,000	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0	500,000	500,000	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	1,308,182	2,250,000	941,818	72%
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3344201	ST GRANT-SBG 2005	0	4,019,825	4,019,825	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3344202	ST GRANT-SBG 2004 AM444	0	0	0	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3344203	ST GRANT-SBG AK749	0	0	0	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	2,904,525	2,904,525	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	1,115,300	1,115,300	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	3314244	FED GRT-5307 FY15 FL17062	0	0	0	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	3314246	FED GRT-5307 FY16 FL17094	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	141,098	0	-141,098	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314247	FED GRANT-5307 FY17 X970	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	1,838	0	-1,838	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	103,162	0	-103,162	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	153,182	0	-153,182	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	319	0	-319	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3314248	FED GRT-5307 FY18 X998	505,660	257,229	-248,431	-49%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	55,610	1,146	-54,464	-98%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	2,000	0	-2,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	4,500	0	-4,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	90,451	0	-90,451	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	226	0	-226	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	72,000	0	-72,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	14,000	0	-14,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	3,500	0	-3,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	500	0	-500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	1,500	0	-1,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	2,500	0	-2,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	10,000	0	-10,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	378,639	512,167	133,528	35%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	93,835	0	-93,835	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305274	UNCAP EQUIP-TECH	100,000	0	-100,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	46,144	0	-46,144	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	34,615	0	-34,615	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3314249	FED GRT-5307 FY19 Y037	475,598	356,213	-119,385	-25%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	0	174,945	174,945	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	181,486	0	-181,486	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	189,056	174,944	-14,112	-7%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	699,779	699,779	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	17,676	6,323	-11,353	-64%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	381,296	0	-381,296	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	360,845	0	-360,845	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0	0	0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT $5,000 OR MORE	80,000	0	-80,000	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3314210	FED GRT- FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3314227	FED GRANT-5311 FY18 GOT52	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3314210	FED GRT- FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3314211	FED GRT-FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	3314212	FED GRT-FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34013	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	446,143	262,953	-183,190	-41%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>$5000	446,143	262,953	-183,190	-41%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	700,262	0	-700,262	-100%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314232	FED GRANT-5339 FY19 XXXX	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>$5000	700,262	0	-700,262	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3314215	FED GRT- FTA 5307 #20.507	389,109	0	-389,109	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443003	CHRG-FAIRCARD CASH SALE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443004	CHRG-FARECARD CC SALE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443005	ADVERTISING REV/THE BUS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3620010	RENTAL-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101200	SALARIES & WAGES-REGULAR	104,844	0	-104,844	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102100	FICA TAXES-MATCHING	8,144	0	-8,144	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102200	RETIREMENT CONTRIBUTIONS	27,309	0	-27,309	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102300	LIFE & HEALTH INSURANCE	38,263	0	-38,263	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102400	WORKERS COMP PREMIUMS	137	0	-137	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303445	CONTR SRV-TRANSIT	79,120	0	-79,120	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304101	COMM SVC,DEVICES,ACCESSR	49,551	0	-49,551	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304602	REPAIR/MAINT-VEHICLES	16,384	0	-16,384	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304606	REPAIR/MAINT-SOFTWARE	52,948	0	-52,948	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304609	REPAIR/MAINT-RADIO COSTS	7,535	0	-7,535	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5951210	TRNSF-HLTH SELF INS(5121)	4,800	0	-4,800	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3314210	FED GRT- FTA 5311 #20.509	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34016	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	3314200	FED GRT-FTA 5307 #20.507	310,337	294,196	-16,141	-5%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101200	SALARIES & WAGES-REGULAR	194,395	205,569	11,174	6%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101400	SALARIES & WAGES-OVERTIME	338	0	-338	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102100	FICA TAXES-MATCHING	14,897	15,727	830	6%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102200	RETIREMENT CONTRIBUTIONS	39,550	28,924	-10,626	-27%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102300	LIFE & HEALTH INSURANCE	56,104	38,970	-17,134	-31%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102400	WORKERS COMP PREMIUMS	253	206	-47	-19%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5951210	TRNSF-HLTH SELF INS(5121)	4,800	4,800	0	0%
0011	General Fund	34020	M Transit-Grants	3344200	ST GRT-FDOT SBG #55.010	0	154,383	154,383	#DIV/0!
0011	General Fund	34020	M Transit-Grants	3443001	CHRG FOR SVCS-FARES	84,297	88,512	4,215	5%
0011	General Fund	34020	M Transit-Grants	3443002	CHRG FOR SVCS-FARES CC	10,607	11,137	530	5%
0011	General Fund	34020	M Transit-Grants	3443003	CHRG-FAIRCARD CASH SALE	8,626	9,057	431	5%
0011	General Fund	34020	M Transit-Grants	3443004	CHRG-FARECARD CC SALE	0	0	0	#DIV/0!
0011	General Fund	34020	M Transit-Grants	3443006	FEES-TRANSIT STOP ADVERT	11,544	12,121	577	5%
0011	General Fund	34020	M Transit-Grants	3443007	CHRG FOR SVCS-FARES TT	15,572	16,351	779	5%
0011	General Fund	34020	M Transit-Grants	3811024	TRANSFER/NINTH CT FUEL-RR	0	154,383	154,383	#DIV/0!
0011	General Fund	34020	M Transit-Grants	5303445	CONTR SRV-TRANSIT	0	308,766	308,766	#DIV/0!
0011	General Fund	34020	M Transit-Grants	5304602	REPAIR/MAINT-VEHICLES	130,646	137,178	6,532	5%
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314244	FED GRT-5307 FY15 FL17062	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314247	FED GRANT-5307 FY17 X970	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314248	FED GRT-5307 FY18 X998	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314249	FED GRT-5307 FY19 Y037	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5606303	IMPROV-TRANSIT ROUTES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3314224	FED GRANT-5311 FY17 GOJ61	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3314227	FED GRANT-5311 FY18 GOT52	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34043	Pln-Mass Transit Sec 5339	3314232	FED GRANT-5339 FY19 XXXX	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	3344271	ST GRANT-SRV DEV 16 G0692	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34046	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	501,690	0	-501,690	-100%
0011	General Fund	34046	MASS TRNST-FTA S5311	5606401	EQUIPMENT $5,000 OR MORE	61,614	0	-61,614	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3811024	TRANSFER/NINTH CT FUEL-RR	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101200	SALARIES & WAGES-REGULAR	101,962	106,041	4,079	4%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102100	FICA TAXES-MATCHING	7,800	8,113	313	4%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102200	RETIREMENT CONTRIBUTIONS	20,708	14,920	-5,788	-28%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102300	LIFE & HEALTH INSURANCE	48,135	47,793	-342	-1%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102400	WORKERS COMP PREMIUMS	133	107	-26	-20%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303101	PROFESSIONAL SERVICES	30,000	0	-30,000	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303401	CONTRACTED SERVICES	1,122,376	0	-1,122,376	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303467	PUBLIC INFRA	0	439,304	439,304	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303468	PUBLIC FACILITIES	0	100,000	100,000	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303470	SLUM & BLIGHT	0	190,241	190,241	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303471	CONTRA SVC- PUBLIC SERVICE	0	168,356	168,356	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	3315003	FED GRT-CDBG EN AL 14.21	1,334,726	1,078,075	-256,651	-19%
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303415	CONTR SRV-GRANT FUNDS	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303450	CONTR SRV-RELOCATION EXP	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303451	CONTR SRV-REHAB OR DEMOS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	3315084	FED GRANT-HUD FFY15 CDBG	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	3811271	TRANSFER/SHIP	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303415	CONTR SRV-GRANT FUNDS	105,000	105,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303450	CONTR SRV-RELOCATION EXP	12,000	12,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303451	CONTR SRV-REHAB OR DEMOS	675,500	625,500	-50,000	-7%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303454	CONTR SRV-SHIP/CDBG REHAB	0	50,000	50,000	#DIV/0!
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304901	ADVERTISING-LEGAL	500	1,000	500	100%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304924	FEES/COSTS-PERMIT APPLN	3,500	3,000	-500	-14%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304934	FEES/COSTS-ADMIN	2,500	2,500	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	3315001	FED GRANT- CDBG AL 14.228	750,000	750,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	3811271	TRANSFER/SHIP	50,000	50,000	0	0%
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	5303401	CONTRACTED SERVICES	392,305	273,075	-119,230	-30%
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	5303472	RENTAL ASSIST	0	80,000	80,000	#DIV/0!
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	5305201	OPERATING SUPPLIES	0	39,231	39,231	#DIV/0!
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	3315004	FED GRT-HOME AL 14.239	392,305	392,306	1	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5303415	CONTR SRV-GRANT FUNDS	0	0	0	#DIV/0!
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5303458	CONTR SRV-SF HM OWNERSHIP	214,493	214,493	0	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5304934	FEES/COSTS-ADMIN	5,000	5,000	0	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	3699061	MISC REV-NSP1 PGM INCOME	219,081	219,493	412	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303415	CONTR SRV-GRANT FUNDS	66,415	22,582	-43,833	-66%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303457	CONTR SRV-REHAB/PRJ DLVY	25,000	25,000	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303458	CONTR SRV-SF HM OWNERSHIP	321,018	321,018	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303459	CONTR SRV-SF RENTAL	319,312	419,312	100,000	31%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303486	CONTR SRV-REHAB HMOWNERSP	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303489	CONTR SRV-FLIHA DEV FEE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304004	TRAVEL & PER DIEM-CLASS C	1,250	1,250	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304205	POSTAGE AND FREIGHT	500	500	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304901	ADVERTISING-LEGAL	2,475	3,000	525	21%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304924	FEES/COSTS-PERMIT APPLN	2,000	2,000	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304934	FEES/COSTS-ADMIN	1,000	1,000	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305101	OFFICE SUPPLIES	725	725	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305402	DUES AND MEMBERSHIPS	1,275	750	-525	-41%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3315089	FED GRANT-CDBG NSP 3 PGM	502,552	502,552	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3699060	MISC REV-NSP3 PGM INCOME	238,418	294,585	56,167	24%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	19,457	10,000	-9,457	-49%
0011	General Fund	37030	Library State Aid	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5909911	BUDGET RES-GRANTS	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	3347030	ST GRT- DOS CSFA 45.030	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	3899090	BALANCE FORWARD-CASH	19,457	10,000	-9,457	-49%
0011	General Fund	37031	Library State Aid	5303401	CONTRACTED SERVICES	4,400	0	-4,400	-100%
0011	General Fund	37031	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	9,900	0	-9,900	-100%
0011	General Fund	37031	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	24,914	0	-24,914	-100%
0011	General Fund	37031	Library State Aid	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5304931	OPER EXP-SPEC LIBRARY PGM	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	37031	Library State Aid	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	1,126	15,000	13,874	1232%
0011	General Fund	37031	Library State Aid	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	25,000	0	-25,000	-100%
0011	General Fund	37031	Library State Aid	5909911	BUDGET RES-GRANTS	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	3347031	ST GRANT-STATE AID 16ST19	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	3899090	BALANCE FORWARD-CASH	65,340	15,000	-50,340	-77%
0011	General Fund	37032	Library State Aid	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	0	9,000	9,000	#DIV/0!
0011	General Fund	37032	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	24,415	0	-24,415	-100%
0011	General Fund	37032	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	21,100	0	-21,100	-100%
0011	General Fund	37032	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	5,500	32,695	27,195	494%
0011	General Fund	37032	Library State Aid	5304701	PRINTING & BINDING	3,600	0	-3,600	-100%
0011	General Fund	37032	Library State Aid	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	5305201	OPERATING SUPPLIES	21,300	13,400	-7,900	-37%
0011	General Fund	37032	Library State Aid	5305221	OPER SUPP-CMPTR SOFTWARE	2,000	2,000	0	0%
0011	General Fund	37032	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	28,880	5,000	-23,880	-83%
0011	General Fund	37032	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	99,308	20,905	-78,403	-79%
0011	General Fund	37032	Library State Aid	5305274	UNCAP EQUIP-TECH	0	400	400	#DIV/0!
0011	General Fund	37032	Library State Aid	5305401	BOOKS/PUBLICATIONS/SUBSCR	26,000	26,000	0	0%
0011	General Fund	37032	Library State Aid	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	5606601	LIB BOOKS,PUBLICATIONS	0	3,600	3,600	#DIV/0!
0011	General Fund	37032	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	17,000	17,000	#DIV/0!
0011	General Fund	37032	Library State Aid	5909911	BUDGET RES-GRANTS	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	3347031	ST GRANT-STATE AID 16ST19	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	3899090	BALANCE FORWARD-CASH	232,103	130,000	-102,103	-44%
0011	General Fund	37033	Library State Aid FY18	5303401	CONTRACTED SERVICES	0	3,900	3,900	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	37033	Library State Aid FY18	5304601	REPAIR/MAINT-BLDG & GRD	0	19,100	19,100	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5304701	PRINTING & BINDING	0	2,900	2,900	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305201	OPERATING SUPPLIES	29,553	0	-29,553	-100%
0011	General Fund	37033	Library State Aid FY18	5305222	OPER SUPP-CMPTR HARDWARE	0	500	500	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305264	UNCAPITALIZED EQUIPMENT	0	33,600	33,600	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305403	LIB MAT-ELECTR/OTH MEDIA	235,450	0	-235,450	-100%
0011	General Fund	37033	Library State Aid FY18	5606601	LIB BOOKS,PUBLICATIONS	232,800	0	-232,800	-100%
0011	General Fund	37033	Library State Aid FY18	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	0	0	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	3899090	BALANCE FORWARD-CASH	497,803	60,000	-437,803	-88%
0011	General Fund	37034	Library State Aid FY19	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5909911	BUDGET RES-GRANTS	0	492,546	492,546	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	3899090	BALANCE FORWARD-CASH	0	492,546	492,546	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	37035	Library State Aid FY20	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	3347035	ST GRANT-STATE AID 20ST19	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
0011	General Fund	37101	Pln-Peck Sink Improvement	5606388	IMPROV-PECK SINK	0	0	0	#DIV/0!
0011	General Fund	37101	Pln-Peck Sink Improvement	3317101	FED GRT-20.219 FDEP T1914	0	0	0	#DIV/0!
0011	General Fund	37101	Pln-Peck Sink Improvement	3813342	TRNSFR-IMP FEE PARK DIS 2	0	0	0	#DIV/0!
0011	General Fund	37265	Veteran's Memorial Monume	5606301	IMPROV (GRTR THAN 10,000)	251,400	0	-251,400	-100%
0011	General Fund	37265	Veteran's Memorial Monume	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	37265	Veteran's Memorial Monume	3347001	ST GRT-AL 40.038 COM DEV	250,000	0	-250,000	-100%
0011	General Fund	37265	Veteran's Memorial Monume	3999078	TRANSFER/GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	40011	Gen Fund-Disaster	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5303401	CONTRACTED SERVICES	11,057,814	0	-11,057,814	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5304304	UTILITY SRV-TRASH REMOVAL	850	0	-850	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5304601	REPAIR/MAINT-BLDG & GRD	523,543	0	-523,543	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305201	OPERATING SUPPLIES	64,429	0	-64,429	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	128	0	-128	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305274	UNCAP EQUIP-TECH	94,790	0	-94,790	-100%
0011	General Fund	40011	Gen Fund-Disaster	5606372	IMPROV-BAYPORT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	40011	Gen Fund-Disaster	5909999	BUDG RES/CASH FORWARD	0	2,400,000	2,400,000	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	3345101	ST GRANT-DISASTER ASST	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	3814111	TRANSFER/HCUD	0	2,400,000	2,400,000	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5636444	EQUIP >$5K RADIO SYS TECH	0	0	0	#DIV/0!
0012	General Fund-Capital	0012	General Fund - Capital Projec	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
0012	General Fund-Capital	0012	General Fund - Capital Projec	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!
0012	General Fund-Capital	0012	General Fund - Capital Projec	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3110001	TAXES-AD VALOREM	12,621,462	14,049,214	1,427,752	11%
1011	Transportation Trust I	1011	Transportation Trust Fund	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3354901	MOTOR FUEL USE TX 207.026	5,000	5,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3354910	GAS/FUEL COUNTY REFUND	136,000	141,000	5,000	4%
1011	Transportation Trust I	1011	Transportation Trust Fund	3413001	ADMINISTRATIVE FEES	20,000	20,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449001	FEES-RIGHT OF WAY PERMITS	200,000	200,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449005	FEES-SUNSHINE G RD MAINT	3,000	3,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449013	FEES-POWERLINE ROAD	15,000	15,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449015	FEES-RES DRIVEWAY INSPECT	125,000	125,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449030	FEES-TRAFFIC DEVICE MAINT	396,300	450,000	53,700	14%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449036	FEES-SIDEWALKS	0	5,000	5,000	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3449038	CHARGES FOR SERV/DPW	200,000	75,000	-125,000	-63%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449040	FEES-DEVELOPER	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3449050	FEES-DEVELOPER MITIGATION	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3590010	RESTITUTION	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3620001	RENTAL-BUILDINGS	22,240	22,250	10	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3620032	LEASE-HOSPITAL-LIEU TAX	50,000	50,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3621105	LEASE-ROW-ENTRANCE-TXBLE	510	509	-1	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3621106	LEASE-ROW-ENTRANCE	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3651001	SALE OF SCRAP METAL	0	250	250	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	1011	Transportation Trust Fund	3699000	MISCELLANEOUS REVENUE	2,000	2,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3699700	INSURANCE PROCEEDS	20,000	20,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3817000	TRANSFER/MISC MSBU FUNDS	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3866001	EXCESS FEES-PROPERTY APPR	15,000	15,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3867001	EXCESS FEES-TAX COLLECTOR	100,000	120,000	20,000	20%
1011	Transportation Trust I	1011	Transportation Trust Fund	3899010	ENCUMBRANCES	169,214	0	-169,214	-100%
1011	Transportation Trust I	1011	Transportation Trust Fund	3899090	BALANCE FORWARD-CASH	8,050,277	8,050,277	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3899093	BAL FWD-SUNSHINE GRV RD	33,000	36,000	3,000	9%
1011	Transportation Trust I	01352	Engineering	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5101200	SALARIES & WAGES-REGULAR	1,222,424	1,236,100	13,676	1%
1011	Transportation Trust I	01352	Engineering	5101212	SALARY-MARKET ADJUSTMENT	10,834	11,573	739	7%
1011	Transportation Trust I	01352	Engineering	5101400	SALARIES & WAGES-OVERTIME	1,200	1,200	0	0%
1011	Transportation Trust I	01352	Engineering	5101501	SPECIAL PAY-STIPENDS	1,338	1,023	-315	-24%
1011	Transportation Trust I	01352	Engineering	5102100	FICA TAXES-MATCHING	93,515	94,562	1,047	1%
1011	Transportation Trust I	01352	Engineering	5102200	RETIREMENT CONTRIBUTIONS	225,297	186,204	-39,093	-17%
1011	Transportation Trust I	01352	Engineering	5102300	LIFE & HEALTH INSURANCE	333,766	293,636	-40,130	-12%
1011	Transportation Trust I	01352	Engineering	5102400	WORKERS COMP PREMIUMS	5,355	4,760	-595	-11%
1011	Transportation Trust I	01352	Engineering	5303103	PROF SRV-ENGINEERING	64,197	50,000	-14,197	-22%
1011	Transportation Trust I	01352	Engineering	5303401	CONTRACTED SERVICES	25,000	25,000	0	0%
1011	Transportation Trust I	01352	Engineering	5303466	CONTR SRV-PRE/EMP SCRN'G	100	100	0	0%
1011	Transportation Trust I	01352	Engineering	5304001	TRAVEL & PER DIEM	6,900	5,900	-1,000	-14%
1011	Transportation Trust I	01352	Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1011	Transportation Trust I	01352	Engineering	5304101	COMM SVC,DEVICES,ACCESSR	10,600	11,600	1,000	9%
1011	Transportation Trust I	01352	Engineering	5304205	POSTAGE AND FREIGHT	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5304401	RENTAL/LEASE-EQUIPMENT	9,020	7,280	-1,740	-19%
1011	Transportation Trust I	01352	Engineering	5304501	INSURANCE & BONDS-PREMIUM	16,030	17,353	1,323	8%
1011	Transportation Trust I	01352	Engineering	5304602	REPAIR/MAINT-VEHICLES	35,000	25,000	-10,000	-29%
1011	Transportation Trust I	01352	Engineering	5304603	REPAIR/MAINT-EQUIPMENT	3,300	3,300	0	0%
1011	Transportation Trust I	01352	Engineering	5304606	REPAIR/MAINT-SOFTWARE	73,945	74,620	675	1%
1011	Transportation Trust I	01352	Engineering	5304609	REPAIR/MAINT-RADIO COSTS	2,000	1,500	-500	-25%
1011	Transportation Trust I	01352	Engineering	5304901	ADVERTISING-LEGAL	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5304923	FEES/COSTS-FILING FEES	1,500	1,500	0	0%
1011	Transportation Trust I	01352	Engineering	5304933	FEES/COSTS-CST ALLO PLN	232,567	232,567	0	0%
1011	Transportation Trust I	01352	Engineering	5304950	FEES/COSTS-LEGAL FEES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	01352	Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,120	3,840	-280	-7%
1011	Transportation Trust I	01352	Engineering	5304955	FEES/COSTS-FLT CAP RECV	50,810	50,860	50	0%
1011	Transportation Trust I	01352	Engineering	5304956	FEES/COSTS-FLT FCLTY AL	1,050	1,050	0	0%
1011	Transportation Trust I	01352	Engineering	5304957	FEES/COSTS-FLEET/ADMIN	5,076	7,400	2,324	46%
1011	Transportation Trust I	01352	Engineering	5304965	FEES / COSTS-NEW HIRES	800	800	0	0%
1011	Transportation Trust I	01352	Engineering	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5305101	OFFICE SUPPLIES	3,000	3,000	0	0%
1011	Transportation Trust I	01352	Engineering	5305201	OPERATING SUPPLIES	8,500	8,500	0	0%
1011	Transportation Trust I	01352	Engineering	5305202	GAS, OIL & LUBRICANTS	11,000	10,000	-1,000	-9%
1011	Transportation Trust I	01352	Engineering	5305205	CLOTHING & UNIFORM APPRL	1,200	900	-300	-25%
1011	Transportation Trust I	01352	Engineering	5305206	TOOLS & SMALL IMPLEMENTS	2,000	2,000	0	0%
1011	Transportation Trust I	01352	Engineering	5305207	SAFETY GEAR AND SUPPLIES	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	8,750	1,000	-7,750	-89%
1011	Transportation Trust I	01352	Engineering	5305264	UNCAPITALIZED EQUIPMENT	14,000	14,000	0	0%
1011	Transportation Trust I	01352	Engineering	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5305274	UNCAP EQUIP-TECH	19,000	7,000	-12,000	-63%
1011	Transportation Trust I	01352	Engineering	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5305402	DUES AND MEMBERSHIPS	2,730	2,980	250	9%
1011	Transportation Trust I	01352	Engineering	5305506	EDUC-TRAINING & TUITION	6,440	6,600	160	2%
1011	Transportation Trust I	01352	Engineering	5305510	EDUC-TUITION REIMBURSEMNT	3,200	3,200	0	0%
1011	Transportation Trust I	01352	Engineering	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5951210	TRNSF-HLTH SELF INS(5121)	28,160	32,000	3,840	14%
1011	Transportation Trust I	01352	Engineering	3419075	FEES-ENGINEERING	275,000	250,000	-25,000	-9%
1011	Transportation Trust I	01352	Engineering	3449042	FEES-COMMERCIAL DEVELOPER	40,000	30,000	-10,000	-25%
1011	Transportation Trust I	01352	Engineering	3449044	FEES - SUBDIVISION REVIEW	50,000	75,000	25,000	50%
1011	Transportation Trust I	01352	Engineering	3449046	FEES-COMM SITE PLN REVIEW	10,000	12,000	2,000	20%
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304923	FEES/COSTS-FILING FEES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304933	FEES/COSTS-CST ALLO PLN	72,656	72,656	0	0%
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305235	OPER SUPP-NAVIGATION AIDS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305302	MATERIALS-LIMEROCK	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	3291002	PERMITS-SEA WALLS & DOCKS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5101200	SALARIES & WAGES-REGULAR	3,308,594	3,324,810	16,216	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5101212	SALARY-MARKET ADJUSTMENT	46,176	47,307	1,131	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5101220	SALARIES & WAGES-ON CALL	16,000	16,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5101400	SALARIES & WAGES-OVERTIME	45,000	45,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5101501	SPECIAL PAY-STIPENDS	9,610	9,765	155	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5102100	FICA TAXES-MATCHING	253,107	254,348	1,241	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5102200	RETIREMENT CONTRIBUTIONS	532,827	488,605	-44,222	-8%
1011	Transportation Trust I	03051	Road Maintenance Division	5102300	LIFE & HEALTH INSURANCE	1,116,715	953,967	-162,748	-15%
1011	Transportation Trust I	03051	Road Maintenance Division	5102400	WORKERS COMP PREMIUMS	226,515	184,801	-41,714	-18%
1011	Transportation Trust I	03051	Road Maintenance Division	5303401	CONTRACTED SERVICES	50,000	50,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5303405	CONTR SRV-UNIFORMS	17,200	17,500	300	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5303408	CONTR SRV-SOD	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5303413	CONTR SRV-MOWING	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5304001	TRAVEL & PER DIEM	500	500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304004	TRAVEL & PER DIEM-CLASS C	150	150	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304101	COMM SVC,DEVICES,ACCESSR	23,000	24,000	1,000	4%
1011	Transportation Trust I	03051	Road Maintenance Division	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,000	-600	-17%
1011	Transportation Trust I	03051	Road Maintenance Division	5304304	UTILITY SRV-TRASH REMOVAL	65,000	66,000	1,000	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5304401	RENTAL/LEASE-EQUIPMENT	5,500	5,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304501	INSURANCE & BONDS-PREMIUM	155,670	195,600	39,930	26%
1011	Transportation Trust I	03051	Road Maintenance Division	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5304602	REPAIR/MAINT-VEHICLES	818,000	818,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304603	REPAIR/MAINT-EQUIPMENT	10,000	15,000	5,000	50%
1011	Transportation Trust I	03051	Road Maintenance Division	5304606	REPAIR/MAINT-SOFTWARE	32,000	30,000	-2,000	-6%
1011	Transportation Trust I	03051	Road Maintenance Division	5304609	REPAIR/MAINT-RADIO COSTS	13,500	15,000	1,500	11%
1011	Transportation Trust I	03051	Road Maintenance Division	5304694	REPAIR/MAINT-RIGHT OF WAY	15,000	15,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304901	ADVERTISING-LEGAL	100	100	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304923	FEES/COSTS-FILING FEES	100	100	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	03051	Road Maintenance Division	5304924	FEES/COSTS-PERMIT APPLN	500	500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304933	FEES/COSTS-CST ALLO PLN	168,967	168,967	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304953	FEES/COSTS-FLT GPS TRCKNG	35,270	34,500	-770	-2%
1011	Transportation Trust I	03051	Road Maintenance Division	5304955	FEES/COSTS-FLT CAP RECV	982,000	1,045,500	63,500	6%
1011	Transportation Trust I	03051	Road Maintenance Division	5304956	FEES/COSTS-FLT FCLTY AL	9,260	10,000	740	8%
1011	Transportation Trust I	03051	Road Maintenance Division	5304957	FEES/COSTS-FLEET/ADMIN	56,964	97,680	40,716	71%
1011	Transportation Trust I	03051	Road Maintenance Division	5304959	FEES/COSTS-BANK CHARGES	1,500	1,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304965	FEES / COSTS-NEW HIRES	2,000	2,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5305101	OFFICE SUPPLIES	1,500	1,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305201	OPERATING SUPPLIES	28,000	30,000	2,000	7%
1011	Transportation Trust I	03051	Road Maintenance Division	5305202	GAS, OIL & LUBRICANTS	591,100	592,600	1,500	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305205	CLOTHING & UNIFORM APPRL	2,500	2,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305206	TOOLS & SMALL IMPLEMENTS	12,300	12,300	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305207	SAFETY GEAR AND SUPPLIES	9,000	10,000	1,000	11%
1011	Transportation Trust I	03051	Road Maintenance Division	5305264	UNCAPITALIZED EQUIPMENT	11,000	11,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305274	UNCAP EQUIP-TECH	43,000	3,000	-40,000	-93%
1011	Transportation Trust I	03051	Road Maintenance Division	5305301	MATERIALS-ROAD	1,027,000	1,027,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305304	MATERIALS-DRAINAGE	197,000	197,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305315	MATERIALS-HAND RAILS	10,000	10,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305316	MATERIALS-SIDEWALK/TRAILS	10,000	10,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305401	BOOKS/PUBLICATIONS/SUBSCR	200	200	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305402	DUES AND MEMBERSHIPS	400	400	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305506	EDUC-TRAINING & TUITION	12,000	18,500	6,500	54%
1011	Transportation Trust I	03051	Road Maintenance Division	5606401	EQUIPMENT $5,000 OR MORE	13,000	15,000	2,000	15%
1011	Transportation Trust I	03051	Road Maintenance Division	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5951210	TRNSF-HLTH SELF INS(5121)	105,200	110,400	5,200	5%
1011	Transportation Trust I	03071	DPW-Administration	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5101200	SALARIES & WAGES-REGULAR	632,342	562,108	-70,234	-11%
1011	Transportation Trust I	03071	DPW-Administration	5101212	SALARY-MARKET ADJUSTMENT	14,337	9,710	-4,627	-32%
1011	Transportation Trust I	03071	DPW-Administration	5101400	SALARIES & WAGES-OVERTIME	700	700	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5102100	FICA TAXES-MATCHING	47,666	41,828	-5,838	-12%
1011	Transportation Trust I	03071	DPW-Administration	5102200	RETIREMENT CONTRIBUTIONS	121,086	99,416	-21,670	-18%
1011	Transportation Trust I	03071	DPW-Administration	5102300	LIFE & HEALTH INSURANCE	142,425	131,283	-11,142	-8%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	03071	DPW-Administration	5102400	WORKERS COMP PREMIUMS	822	563	-259	-32%
1011	Transportation Trust I	03071	DPW-Administration	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5303401	CONTRACTED SERVICES	15,100	5,000	-10,100	-67%
1011	Transportation Trust I	03071	DPW-Administration	5304001	TRAVEL & PER DIEM	3,000	3,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304004	TRAVEL & PER DIEM-CLASS C	100	100	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304101	COMM SVC,DEVICES,ACCESSR	1,735	1,750	15	1%
1011	Transportation Trust I	03071	DPW-Administration	5304205	POSTAGE AND FREIGHT	3,000	3,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304301	UTILITY SRV-ELEC/WTR/SWR	73,000	71,000	-2,000	-3%
1011	Transportation Trust I	03071	DPW-Administration	5304401	RENTAL/LEASE-EQUIPMENT	5,836	5,000	-836	-14%
1011	Transportation Trust I	03071	DPW-Administration	5304501	INSURANCE & BONDS-PREMIUM	327,200	409,000	81,800	25%
1011	Transportation Trust I	03071	DPW-Administration	5304601	REPAIR/MAINT-BLDG & GRD	76,800	106,800	30,000	39%
1011	Transportation Trust I	03071	DPW-Administration	5304603	REPAIR/MAINT-EQUIPMENT	250	250	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304606	REPAIR/MAINT-SOFTWARE	200	200	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304701	PRINTING & BINDING	250	250	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304901	ADVERTISING-LEGAL	250	250	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304920	OPER EXP-TAXES	4,000	4,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304933	FEES/COSTS-CST ALLO PLN	377,226	377,226	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304936	FEES/COSTS-TC COMMISSN	225,085	225,085	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304940	FEES/COSTS-PROP APPRSR	194,613	164,613	-30,000	-15%
1011	Transportation Trust I	03071	DPW-Administration	5304965	FEES / COSTS-NEW HIRES	200	200	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5305101	OFFICE SUPPLIES	2,000	2,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305201	OPERATING SUPPLIES	2,000	2,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305205	CLOTHING & UNIFORM APPRL	200	200	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305264	UNCAPITALIZED EQUIPMENT	1,000	1,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305274	UNCAP EQUIP-TECH	30,000	1,000	-29,000	-97%
1011	Transportation Trust I	03071	DPW-Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	100	100	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305402	DUES AND MEMBERSHIPS	1,945	3,150	1,205	62%
1011	Transportation Trust I	03071	DPW-Administration	5305506	EDUC-TRAINING & TUITION	500	500	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5808101	AID TO GOVT AGENCIES	6,000	12,000	6,000	100%
1011	Transportation Trust I	03071	DPW-Administration	5951210	TRNSF-HLTH SELF INS(5121)	14,720	14,400	-320	-2%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5101200	SALARIES & WAGES-REGULAR	721,925	794,300	72,375	10%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	03081	DPW-Traffic Division	5101212	SALARY-MARKET ADJUSTMENT	11,771	11,990	219	2%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101220	SALARIES & WAGES-ON CALL	14,000	14,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101400	SALARIES & WAGES-OVERTIME	42,000	42,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101501	SPECIAL PAY-STIPENDS	2,330	2,325	-5	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102100	FICA TAXES-MATCHING	55,227	60,764	5,537	10%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102200	RETIREMENT CONTRIBUTIONS	107,689	122,996	15,307	14%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102300	LIFE & HEALTH INSURANCE	297,915	298,982	1,067	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102400	WORKERS COMP PREMIUMS	29,622	29,077	-545	-2%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5303405	CONTR SRV-UNIFORMS	4,000	3,500	-500	-13%
1011	Transportation Trust I	03081	DPW-Traffic Division	5303440	CONTR SRV-STRIPING	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5303441	CONTR SRV-RAISED PVMT MRK	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5304001	TRAVEL & PER DIEM	3,000	3,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304004	TRAVEL & PER DIEM-CLASS C	300	300	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304101	COMM SVC,DEVICES,ACCESSR	4,000	4,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304205	POSTAGE AND FREIGHT	400	800	400	100%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304301	UTILITY SRV-ELEC/WTR/SWR	225,000	225,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304401	RENTAL/LEASE-EQUIPMENT	3,000	3,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304501	INSURANCE & BONDS-PREMIUM	19,280	79,600	60,320	313%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304602	REPAIR/MAINT-VEHICLES	55,325	55,000	-325	-1%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304603	REPAIR/MAINT-EQUIPMENT	10,500	10,500	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304606	REPAIR/MAINT-SOFTWARE	300	300	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304609	REPAIR/MAINT-RADIO COSTS	1,600	3,500	1,900	119%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304901	ADVERTISING-LEGAL	200	200	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304933	FEES/COSTS-CST ALLO PLN	75,581	75,581	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304953	FEES/COSTS-FLT GPS TRCKNG	7,560	7,600	40	1%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304955	FEES/COSTS-FLT CAP RECV	105,010	105,010	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304956	FEES/COSTS-FLT FCLTY AL	2,360	2,360	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304957	FEES/COSTS-FLEET/ADMIN	15,228	24,000	8,772	58%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304965	FEES / COSTS-NEW HIRES	500	500	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5305101	OFFICE SUPPLIES	500	500	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305201	OPERATING SUPPLIES	8,000	8,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305202	GAS, OIL & LUBRICANTS	55,500	55,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	03081	DPW-Traffic Division	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305206	TOOLS & SMALL IMPLEMENTS	3,000	3,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305207	SAFETY GEAR AND SUPPLIES	2,700	2,700	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305264	UNCAPITALIZED EQUIPMENT	12,000	10,000	-2,000	-17%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305274	UNCAP EQUIP-TECH	8,500	1,500	-7,000	-82%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305305	MATERIALS-STRIPING	6,000	6,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305307	MATERIALS-GUARD RAIL	5,000	5,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305310	MATERIALS-SIGNS	86,400	141,400	55,000	64%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305311	MATERIALS-SIGNAL MAINTNCE	53,000	53,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305313	MATERIALS-FIBER OPTIC SYS	6,000	10,000	4,000	67%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305314	MATERIALS-LIGHTING FIXTUR	30,000	30,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305402	DUES AND MEMBERSHIPS	1,200	1,200	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305506	EDUC-TRAINING & TUITION	12,000	16,500	4,500	38%
1011	Transportation Trust I	03081	DPW-Traffic Division	5606401	EQUIPMENT $5,000 OR MORE	20,000	20,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5951210	TRNSF-HLTH SELF INS(5121)	24,400	26,000	1,600	7%
1011	Transportation Trust I	03101	Capital Improvement Pgm	5304933	FEES/COSTS-CST ALLO PLN	526	526	0	0%
1011	Transportation Trust I	03101	Capital Improvement Pgm	5606301	IMPROV (GRTR THAN 10,000)	168,378	0	-168,378	-100%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5909910	BUDGET RES FOR CONTINGNCY	5,118,896	6,540,892	1,421,996	28%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5909940	BUDGET RES-SNSHN GROVE RD	33,000	30,000	-3,000	-9%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5909967	BUDGET RES-CAP IMP PROJ	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5920810	TRNSF-BANK LOAN '12(2081)	63,084	62,851	-233	0%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1011	Transportation Trust I	03221	County Fuel Tax	5616360	IMPROV-D4-BARCLAY NORTH	0	0	0	#DIV/0!
1011	Transportation Trust I	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	0	0	0	#DIV/0!
1011	Transportation Trust I	34640	DPW-LAP Linden SW Design	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34640	DPW-LAP Linden SW Design	3314640	FED GRANT-LINDEN DR GOZ21	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust I	34644	DPW-LAP Deltona Sw Design	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34644	DPW-LAP Deltona Sw Design	3314644	FED GRANT-DELTONA D G1518	0	0	0	#DIV/0!
1011	Transportation Trust I	34696	DPW-LAP Westside S/W Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34696	DPW-LAP Westside S/W Des	3314696	FED GRANT-WESTSIDE G0U11	0	0	0	#DIV/0!
1011	Transportation Trust I	34697	DPW-LAP Bville Elm SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34697	DPW-LAP Bville Elm SW Des	5808101	AID TO GOVT AGENCIES	0	0	0	#DIV/0!
1011	Transportation Trust I	34697	DPW-LAP Bville Elm SW Des	3314697	FED GRANT-BVILLE G0U06	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3354920	CONSTITUTIONAL GAS TX 20%	366,520	399,255	32,735	9%
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3354980	CONSTITUTIONAL GAS TX 80%	1,466,100	1,597,020	130,920	9%
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3817000	TRANSFER/MISC MSBU FUNDS	60,276	0	-60,276	-100%
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3817978	TRANSFER/ENG SPRW PAVING	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3817985	TRANSFER/PHILLIPS PAVING	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3817988	TRANSFER/PUFFIN RD PAVING	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3867001	EXCESS FEES-TAX COLLECTOR	9,000	9,000	0	0%
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3899010	ENCUMBRANCES	1,854,756	0	-1,854,756	-100%
1013	Constitutional Gas Ta:	1013	Constitutional Gas Tax	3899090	BALANCE FORWARD-CASH	7,425,015	7,425,015	0	0%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5304205	POSTAGE AND FREIGHT	300	300	0	0%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5304933	FEES/COSTS-CST ALLO PLN	111,096	111,096	0	0%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5304934	FEES/COSTS-ADMIN	50,000	0	-50,000	-100%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5304936	FEES/COSTS-TC COMMISSN	20,000	20,000	0	0%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5304940	FEES/COSTS-PROP APPRSR	20,000	20,000	0	0%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5606101	LAND ACQUISITION	0	1,107,000	1,107,000	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5606308	IMPROV-ROAD ASSMT PROJCT	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616306	IMPROV-ROADS & BRIDGES	2,805,940	4,188,805	1,382,865	49%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616310	IMPROV-TRAFFIC MANAGEMENT	175,264	0	-175,264	-100%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616311	IMPROV-DRAINAGE	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616313	IMPROV-SURFACE TREATMENT	1,817,872	1,425,000	-392,872	-22%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616360	IMPROV-D4-BARCLAY NORTH	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616371	IMPROV-SIDEWALKS	1,004,230	0	-1,004,230	-100%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616398	IMPROV-TRAILS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5808101	AID TO GOVT AGENCIES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5909910	BUDGET RES FOR CONTINGNCY	2,109,999	2,548,840	438,841	21%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5909967	BUDGET RES-CAP IMP PROJ	807,176	0	-807,176	-100%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5917943	TRNSF-RH DRIVEWAY APRON	0	2,000	2,000	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5999078	TRNSF-GRANT MATCH	2,252,541	0	-2,252,541	-100%
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5303408	CONTR SRV-SOD	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5303413	CONTR SRV-MOWING	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5304933	FEES/COSTS-CST ALLO PLN	4,728	4,728	0	0%
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5304959	FEES/COSTS-BANK CHARGES	1,500	1,500	0	0%
1013	Constitutional Gas Ta:	03213	Traffic-Construct-Gas Tax	5304933	FEES/COSTS-CST ALLO PLN	1,021	1,021	0	0%
1013	Constitutional Gas Ta:	34602	DPW-RIDGE MANOR RD PAV	5616313	IMPROV-SURFACE TREATMENT	1,212,931	0	-1,212,931	-100%
1013	Constitutional Gas Ta:	34602	DPW-RIDGE MANOR RD PAV	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34603	DPW-LAP LANDOVER SW CO	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34603	DPW-LAP LANDOVER SW CO	3314901	FED GRT-LAP 20.205 CON	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5101200	SALARIES & WAGES-REGULAR	61,649	0	-61,649	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102100	FICA TAXES-MATCHING	3,185	0	-3,185	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102200	RETIREMENT CONTRIBUTIONS	1,050	0	-1,050	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102300	LIFE & HEALTH INSURANCE	9,750	0	-9,750	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102400	WORKERS COMP PREMIUMS	1,240	0	-1,240	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5303101	PROFESSIONAL SERVICES	232,925	0	-232,925	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5304902	ADVERTISING-OTHER	980	0	-980	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5304938	FEES/COSTS-INDIRECT GRANT	30,500	0	-30,500	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	3314920	FED GRT-AL20.939 DOT SS4A	259,299	0	-259,299	-100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	3999078	TRANSFER/GRANT MATCH	85,980	0	-85,980	-100%
1013	Constitutional Gas Ta:	34606	DPW-ANDER SNOW IN CON I	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34606	DPW-ANDER SNOW IN CON I	3344900	ST GRT-SCOP 55.009 CON	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34606	DPW-ANDER SNOW IN CON I	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34607	DPW-LAP S LINDEN SW CON	5616371	IMPROV-SIDEWALKS	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Ta:	34607	DPW-LAP S LINDEN SW CON	3314901	FED GRT-LAP 20.205 CON	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Ta:	34609	DPW-EASTSIDE ELM RALEY S'	5616371	IMPROV-SIDEWALKS	321,076	0	-321,076	-100%
1013	Constitutional Gas Ta:	34609	DPW-EASTSIDE ELM RALEY S'	3314901	FED GRT-LAP 20.205 CON	321,076	0	-321,076	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1013	Constitutional Gas Ta:	34610	DPW-FREEPORT DR SW CON	5616371	IMPROV-SIDEWALKS	648,673	0	-648,673	-100%
1013	Constitutional Gas Ta:	34610	DPW-FREEPORT DR SW CON	3314901	FED GRT-LAP 20.205 CON	648,673	0	-648,673	-100%
1013	Constitutional Gas Ta:	34622	DPW-LAP Freeport SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34622	DPW-LAP Freeport SW Des	3314900	FED GRT-LAP 20.205 DES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34623	DPW-LAP Eastside SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34623	DPW-LAP Eastside SW Des	3314900	FED GRT-LAP 20.205 DES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34651	DPW-LAP Bville Elm SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34651	DPW-LAP Bville Elm SW Con	5808101	AID TO GOVT AGENCIES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34651	DPW-LAP Bville Elm SW Con	3314650	FED GRT-BVILLE ELM G1L10	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34660	DPW-LAP Westside S/W Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34660	DPW-LAP Westside S/W Con	3314649	FED GRT-WESTSIDE G1L11	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34663	DPW-LAP Landover SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34663	DPW-LAP Landover SW Des	3314663	FED GRT-LANDOVER G1U02	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34670	DPW-LAP Linden SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34670	DPW-LAP Linden SW Con	3314670	FED GRT- DPW LINDEN G1Y83	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34681	DPW-LAP Deltona SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34681	DPW-LAP Deltona SW Con	3314681	DPW-DELTONA XXXXX	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34682	DWP-LAP S Linden Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34682	DWP-LAP S Linden Des	3314900	FED GRT-LAP 20.205 DES	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34683	DPW-LAP Elgin Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34683	DPW-LAP Elgin Con	3314901	FED GRT-LAP 20.205 CON	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34702	DPW-Des&Con Cyril Dr Imp	5616306	IMPROV-ROADS & BRIDGES	1,732,970	0	-1,732,970	-100%
1013	Constitutional Gas Ta:	34702	DPW-Des&Con Cyril Dr Imp	5616316	IMPROV-COUNTY LINE ROAD	0	0	0	#DIV/0!
1013	Constitutional Gas Ta:	34702	DPW-Des&Con Cyril Dr Imp	3344702	ST GRT-CSFA 55.039 #G1521	1,732,970	0	-1,732,970	-100%
1013	Constitutional Gas Ta:	34702	DPW-Des&Con Cyril Dr Imp	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3354905	COUNTY FUEL TX-F.S.206.60	810,400	879,863	69,463	9%
1015	County Fuel Tax	1015	County Fuel Tax	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3899010	ENCUMBRANCES	418,929	0	-418,929	-100%
1015	County Fuel Tax	1015	County Fuel Tax	3899090	BALANCE FORWARD-CASH	3,636,361	3,511,361	-125,000	-3%
1015	County Fuel Tax	03221	County Fuel Tax	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5303401	CONTRACTED SERVICES	100,000	100,000	0	0%
1015	County Fuel Tax	03221	County Fuel Tax	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1015	County Fuel Tax	03221	County Fuel Tax	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304933	FEES/COSTS-CST ALLO PLN	11,202	11,202	0	0%
1015	County Fuel Tax	03221	County Fuel Tax	5304959	FEES/COSTS-BANK CHARGES	150	150	0	0%
1015	County Fuel Tax	03221	County Fuel Tax	5305263	UNCAPITALIZED IMPROVEMENT	500,000	300,000	-200,000	-40%
1015	County Fuel Tax	03221	County Fuel Tax	5616305	IMPROV-PAVEMENT MGT	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5616307	IMPROV-SIGNALS	2,961,553	2,805,000	-156,553	-5%
1015	County Fuel Tax	03221	County Fuel Tax	5616310	IMPROV-TRAFFIC MANAGEMENT	775,586	0	-775,586	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5909910	BUDGET RES FOR CONTINGNCY	0	878,067	878,067	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5909967	BUDGET RES-CAP IMP PROJ	392,199	296,805	-95,394	-24%
1015	County Fuel Tax	03221	County Fuel Tax	5910011	TRNSF-GENERAL FUND (0011)	125,000	0	-125,000	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
1015	County Fuel Tax	34645	DPW-LAP Deltna Elm Sw Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34645	DPW-LAP Deltna Elm Sw Con	3314645	FED GRT-DELTONA ELM G1708	0	0	0	#DIV/0!
1015	County Fuel Tax	34646	DPW-LAP Elgin Blvd SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34646	DPW-LAP Elgin Blvd SW Des	3314646	FED GRT-ELGIN BLVD G1B58	0	0	0	#DIV/0!
1015	County Fuel Tax	34647	DPW-LAP Explorer SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34647	DPW-LAP Explorer SW Con	3314647	FED GRT-EXPLORER K8 G1B18	0	0	0	#DIV/0!
1015	County Fuel Tax	34648	DPW-LAP JD Floyd SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34648	DPW-LAP JD Floyd SW Con	3314648	FED GRT-JD FLOYD EM G1F82	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3124100	LOCAL OPT FUEL TX 1-6 (6)	5,100,620	5,211,375	110,755	2%
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3449030	FEES-TRAFFIC DEVICE MAINT	0	598,805	598,805	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3449038	CHARGES FOR SERV/DPW	0	40,000	40,000	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3590010	RESTITUTION	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3899010	ENCUMBRANCES	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Tı	1017	LOGT 1-6 Fuel-Genl Transp	3899090	BALANCE FORWARD-CASH	5,112,874	5,112,874	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5304933	FEES/COSTS-CST ALLO PLN	1,418	1,418	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5304959	FEES/COSTS-BANK CHARGES	1,500	1,500	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5606101	LAND ACQUISITION	265,000	0	-265,000	-100%
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616310	IMPROV-TRAFFIC MANAGEMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616311	IMPROV-DRAINAGE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616314	IMPROV-INTERSECTIONS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616360	IMPROV-D4-BARCLAY NORTH	5,341,300	0	-5,341,300	-100%
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616368	IMPROV-CULVERT REPLACEMTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5909910	BUDGET RES FOR CONTINGNCY	1,276,128	7,597,810	6,321,682	495%
1017	LOGT 1-6 Fuel-Genl Tı	03231	Capital Improv-LOGT 1-6	5909967	BUDGET RES-CAP IMP PROJ	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5101220	SALARIES & WAGES-ON CALL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5303401	CONTRACTED SERVICES	971,022	949,200	-21,822	-2%
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5303408	CONTR SRV-SOD	255,000	255,000	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5303413	CONTR SRV-MOWING	1,379,540	1,428,540	49,000	4%
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304403	RENTAL/LEASE-LAND	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304693	REPAIR/MAINT-MEDIAN	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304694	REPAIR/MAINT-RIGHT OF WAY	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304933	FEES/COSTS-CST ALLO PLN	91,446	91,446	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305301	MATERIALS-ROAD	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305304	MATERIALS-DRAINAGE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305315	MATERIALS-HAND RAILS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5305316	MATERIALS-SIDEWALK/TRAILS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03232	Road Maint-LOGT 1-6	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5303401	CONTRACTED SERVICES	18,800	25,800	7,000	37%
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5303440	CONTR SRV-STRIPING	541,000	541,000	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5303441	CONTR SRV-RAISED PVMT MRK	30,000	30,000	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304402	RENTAL/LEASE-VEHICLES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304933	FEES/COSTS-CST ALLO PLN	41,340	41,340	0	0%
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305305	MATERIALS-STRIPING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305306	MATERIALS-RAISED PAVEMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305307	MATERIALS-GUARD RAIL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305313	MATERIALS-FIBER OPTIC SYS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5305314	MATERIALS-LIGHTING FIXTUR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	03233	Traffic-LOGT 1-6	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	41017	LOGT 1-6 Fuel-Disaster	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	41017	LOGT 1-6 Fuel-Disaster	5305301	MATERIALS-ROAD	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tı	41017	LOGT 1-6 Fuel-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3124201	NEW LCL OPT ELMS 1-5 (2)	3,317,200	3,317,195	-5	0%
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3449040	FEES-DEVELOPER	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3899010	ENCUMBRANCES	1,802,843	0	-1,802,843	-100%
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3899090	BALANCE FORWARD-CASH	9,066,107	9,066,107	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5303103	PROF SRV-ENGINEERING	100,000	100,000	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5304933	FEES/COSTS-CST ALLO PLN	83,553	83,553	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616305	IMPROV-PAVEMENT MGT	6,111,677	10,522,650	4,410,973	72%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616306	IMPROV-ROADS & BRIDGES	1,018,904	0	-1,018,904	-100%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616307	IMPROV-SIGNALS	3,129,803	1,325,058	-1,804,745	-58%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616367	IMPROV-RESIDENTIAL(PAVED)	1,894,149	1,169,250	-724,899	-38%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5909967	BUDGET RES-CAP IMP PROJ	1,494,714	426,471	-1,068,243	-71%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5912780	TRNSF-KASS CIR CRA(1278)	0	273,220	273,220	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5999078	TRNSF-GRANT MATCH	353,250	0	-353,250	-100%
1022	Addl LOGT 1-5 Gas-Re	34601	DPW-Fr Dade Ave Resurf	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34601	DPW-Fr Dade Ave Resurf	3344900	ST GRT-SCOP 55.009 CON	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34601	DPW-Fr Dade Ave Resurf	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34605	DPW-HAYMAN RD CON IMPF	5616306	IMPROV-ROADS & BRIDGES	467,000	0	-467,000	-100%
1022	Addl LOGT 1-5 Gas-Re	34605	DPW-HAYMAN RD CON IMPF	3344900	ST GRT-SCOP 55.009 CON	363,750	363,750	0	0%
1022	Addl LOGT 1-5 Gas-Re	34605	DPW-HAYMAN RD CON IMPF	3999078	TRANSFER/GRANT MATCH	103,250	103,250	0	0%
1022	Addl LOGT 1-5 Gas-Re	34608	DPW-EMERSON RD RESURFA	5616305	IMPROV-PAVEMENT MGT	1,300,000	0	-1,300,000	-100%
1022	Addl LOGT 1-5 Gas-Re	34608	DPW-EMERSON RD RESURFA	3344900	ST GRT-SCOP 55.009 CON	1,050,000	1,050,000	0	0%
1022	Addl LOGT 1-5 Gas-Re	34608	DPW-EMERSON RD RESURFA	3999078	TRANSFER/GRANT MATCH	250,000	0	-250,000	-100%
1022	Addl LOGT 1-5 Gas-Re	34701	DPW-Des Calienta Dr Imp	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34701	DPW-Des Calienta Dr Imp	3344701	ST GRT-CSFA 55.039 #G1522	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34701	DPW-Des Calienta Dr Imp	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3123002	NINTH-CNT MOTOR-ORD 97-09	910,620	930,679	20,059	2%
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3899090	BALANCE FORWARD-CASH	4,474,802	4,474,802	0	0%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5304933	FEES/COSTS-CST ALLO PLN	2,853	2,853	0	0%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5909910	BUDGET RES FOR CONTINGNCY	3,108,359	4,226,997	1,118,638	36%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5910011	TRNSF-GENERAL FUND (0011)	2,024,190	1,175,611	-848,579	-42%
1031	Hernando/Citrus MPC	1031	Hernando/Citrus MPO	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	1031	Hernando/Citrus MPO	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	1031	Hernando/Citrus MPO	3899090	BALANCE FORWARD-CASH	698,660	698,660	0	0%
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304004	TRAVEL & PER DIEM-CLASS C	0	300	300	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5305201	OPERATING SUPPLIES	500	500	0	0%
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5909910	BUDGET RES FOR CONTINGNCY	698,160	701,900	3,740	1%
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5101200	SALARIES & WAGES-REGULAR	0	63,900	63,900	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5101212	SALARY-MARKET ADJUSTMENT	0	1,986	1,986	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5102100	FICA TAXES-MATCHING	0	4,889	4,889	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5102200	RETIREMENT CONTRIBUTIONS	0	17,011	17,011	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5102300	LIFE & HEALTH INSURANCE	0	11,960	11,960	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5102400	WORKERS COMP PREMIUMS	0	64	64	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5303107	PROF SRV-CONSULTING	0	139,354	139,354	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304001	TRAVEL & PER DIEM	0	1,075	1,075	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304101	COMM SVC,DEVICES,ACCESSR	0	291	291	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304401	RENTAL/LEASE-EQUIPMENT	0	390	390	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304405	RENTAL/LEASE-BUILDINGS	0	3,135	3,135	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304501	INSURANCE & BONDS-PREMIUM	0	25	25	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304701	PRINTING & BINDING	0	700	700	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304901	ADVERTISING-LEGAL	0	50	50	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304922	FEES/COSTS-OTHER	0	2,400	2,400	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5305101	OFFICE SUPPLIES	0	300	300	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5305506	EDUC-TRAINING & TUITION	0	500	500	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	5951210	TRNSF-HLTH SELF INS(5121)	0	1,088	1,088	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	3314277	FED GRT-PL FY19/20 G0W90	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA Pl Funds 20.205	3314950	FED GRT-FHWA PL #20.205	0	250,000	250,000	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	3344269	ST GRT-TD FY19/20 G1854	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	3344281	ST GRT-CTD FDOT TD 55.002	11,554	15,324	3,770	33%
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3314257	FED GRANT-5305 FY17 G0D90	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3314258	FED GRANT-5305 FY18 G0T22	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3314259	FED GRT-5305 FY19 G1780	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3344257	ST GRANT-5305 FY17 G0D90	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3344258	ST GRANT-5305 FY18 G0T22	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3374001	GRT MATCH-D/F OTHER GOVT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3819078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	3344280	ST GRT-TD FY19/20 G1826	0	15,324	15,324	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	3344281	ST GRT-CTD FDOT TD 55.002	11,554	0	-11,554	-100%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5101200	SALARIES & WAGES-REGULAR	250,777	188,674	-62,103	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5101212	SALARY-MARKET ADJUSTMENT	7,935	5,983	-1,952	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5102100	FICA TAXES-MATCHING	19,184	14,434	-4,750	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5102200	RETIREMENT CONTRIBUTIONS	73,753	50,997	-22,756	-31%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5102300	LIFE & HEALTH INSURANCE	44,596	34,969	-9,627	-22%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5102400	WORKERS COMP PREMIUMS	326	189	-137	-42%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5303107	PROF SRV-CONSULTING	443,891	1,134,063	690,172	155%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304001	TRAVEL & PER DIEM	3,500	3,823	323	9%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304101	COMM SVC,DEVICES,ACCESSR	1,188	873	-315	-27%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304205	POSTAGE AND FREIGHT	200	200	0	0%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304401	RENTAL/LEASE-EQUIPMENT	1,560	1,170	-390	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304405	RENTAL/LEASE-BUILDINGS	12,540	9,405	-3,135	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304501	INSURANCE & BONDS-PREMIUM	125	100	-25	-20%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304606	REPAIR/MAINT-SOFTWARE	700	50	-650	-93%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304701	PRINTING & BINDING	2,550	1,925	-625	-25%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304901	ADVERTISING-LEGAL	290	150	-140	-48%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304922	FEES/COSTS-OTHER	9,600	7,200	-2,400	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5305101	OFFICE SUPPLIES	1,750	1,496	-254	-15%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5305221	OPER SUPP-CMPTR SOFTWARE	266	220	-46	-17%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5305264	UNCAPITALIZED EQUIPMENT	500	700	200	40%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5305506	EDUC-TRAINING & TUITION	1,650	1,000	-650	-39%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	5951210	TRNSF-HLTH SELF INS(5121)	4,384	3,152	-1,232	-28%
1031	Hernando/Citrus MPC	34055	MPO-FHWA Pl Funds	3314955	FED GRT-FHWA PL #20.205	881,765	1,463,043	581,278	66%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	6,359	-566	-8%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102100	FICA TAXES-MATCHING	530	487	-43	-8%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,404	-502	-26%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,256	-51	-4%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102400	WORKERS COMP PREMIUMS	9	7	-2	-22%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5303107	PROF SRV-CONSULTING	7,333	0	-7,333	-100%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5304001	TRAVEL & PER DIEM	600	809	209	35%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	128	0	0%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	3344286	ST GRT-CTD FDOT TD 55.002	19,362	11,267	-8,095	-42%
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3314260	FED GRT-5305 FY20 G1I78	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3344260	ST MATCH-5305 FY20 XXXXX	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3374001	GRT MATCH-D/F OTHER GOVT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3819078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34058	MPO-FTA Sec 5305D Plan	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34058	MPO-FTA Sec 5305D Plan	3314288	FED GRT-FTA 5305D #20.505	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	5,829	-1,096	-16%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	530	446	-84	-16%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,329	-577	-30%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,089	-218	-17%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	9	6	-3	-33%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	6,668	0	-6,668	-100%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	600	723	123	21%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	112	-16	-13%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	3344289	ST GRT-CTD FDOT TD 55.002	18,697	10,321	-8,376	-45%
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3357001	FL BOATING IMPRVMNT PRGM	40,000	40,000	0	0%
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3899010	ENCUMBRANCES	12,698	0	-12,698	-100%
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3899090	BALANCE FORWARD-CASH	380,579	380,579	0	0%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5303401	CONTRACTED SERVICES	0	40,000	40,000	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5304304	UTILITY SRV-TRASH REMOVAL	0	2,000	2,000	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5304601	REPAIR/MAINT-BLDG & GRD	0	1,000	1,000	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5305235	OPER SUPP-NAVIGATION AIDS	12,698	20,000	7,302	58%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5305263	UNCAPITALIZED IMPROVEMENT	20,000	20,000	0	0%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5606301	IMPROV (GRTR THAN 10,000)	390,623	390,623	0	0%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5909967	BUDGET RES-CAP IMP PROJ	0	-43,088	-43,088	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5999078	TRNSF-GRANT MATCH	9,956	0	-9,956	-100%
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	5606378	IMPROV-FL BOAT IMPR PRGM	41,464	41,248	-216	-1%
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	3347201	CSFA 77.006-FQC #18075	31,508	41,248	9,740	31%
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	3999078	TRANSFER/GRANT MATCH	9,956	9,956	0	0%
1051	FL Boating Improvem	37202	DPW-LKE TOWNSEN BOAT R/	5606378	IMPROV-FL BOAT IMPR PRGM	200,000	200,000	0	0%
1051	FL Boating Improvem	37202	DPW-LKE TOWNSEN BOAT R/	3347201	CSFA 77.006-FQC #18075	200,000	200,000	0	0%
1060	Scoreboard Sponsorsl	01060	Scoreboard Sponsorship	5305310	MATERIALS-SIGNS	0	12,000	12,000	#DIV/0!
1060	Scoreboard Sponsorsl	1060	Scoreboard Sponsorships	3472007	FEES-ADVERTSNG/SPONSORS	0	12,000	12,000	#DIV/0!
1101	Intergovtl Radio Com	1101	Intergovtl Radio Comm Pgm	3419074	FEES-ACCESS/MAINT-800MHZ	0	677,000	677,000	#DIV/0!
1101	Intergovtl Radio Com	1101	Intergovtl Radio Comm Pgm	3590025	F & F 800MHZ RADIO SYSTEM	0	110,000	110,000	#DIV/0!
1101	Intergovtl Radio Com	1101	Intergovtl Radio Comm Pgm	3620060	LEASE-TOWER	0	90,000	90,000	#DIV/0!
1101	Intergovtl Radio Com	1101	Intergovtl Radio Comm Pgm	3899090	BALANCE FORWARD-CASH	0	1,763,324	1,763,324	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5304302	UTILITY SRV-ELECTRIC	0	40,000	40,000	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5304401	RENTAL/LEASE-EQUIPMENT	0	267,000	267,000	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5304501	INSURANCE & BONDS-PREMIUM	0	35,000	35,000	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5304603	REPAIR/MAINT-EQUIPMENT	0	10,000	10,000	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5304610	REPAIR/MAINT-MAINT CNTRCT	0	0	0	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5305201	OPERATING SUPPLIES	0	2,500	2,500	#DIV/0!
1101	Intergovtl Radio Com	02481	800Mhz Radio System	5909910	BUDGET RES FOR CONTINGNCY	0	2,285,824	2,285,824	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3110001	TAXES-AD VALOREM	1,719,053	1,913,513	194,460	11%
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3620032	LEASE-HOSPITAL-LIEU TAX	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3866001	EXCESS FEES-PROPERTY APPR	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3899090	BALANCE FORWARD-CASH	1,722,566	1,722,566	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5303401	CONTRACTED SERVICES	823,000	823,000	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5304940	FEES/COSTS-PROP APPRSR	22,421	22,421	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5808101	AID TO GOVT AGENCIES	249,756	249,756	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5909910	BUDGET RES FOR CONTINGNCY	1,874,607	2,069,067	194,460	10%
1141	Health Unit Trust Fun	03491	Health Department	5909935	BUDGET RES-EMERGENCY	471,835	471,835	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1171	Mosquito Control Loc	1171	Mosquito Control Local	3110001	TAXES-AD VALOREM	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3419088	FEES-RECORD SEARCH	300	0	-300	-100%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3439035	CHRGS FOR SVCS-MOSQ CTL	3,000	500	-2,500	-83%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3699300	MISC REV-REF PR YR EXP	1,000	250	-750	-75%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3810011	TRANSFER/GENERAL FUND	799,558	1,218,144	418,586	52%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3899090	BALANCE FORWARD-CASH	616,987	616,987	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101200	SALARIES & WAGES-REGULAR	465,734	486,857	21,123	5%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101212	SALARY-MARKET ADJUSTMENT	7,569	7,881	312	4%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101400	SALARIES & WAGES-OVERTIME	1,200	1,200	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101501	SPECIAL PAY-STIPENDS	1,398	1,085	-313	-22%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102100	FICA TAXES-MATCHING	35,611	37,209	1,598	4%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102200	RETIREMENT CONTRIBUTIONS	67,019	69,252	2,233	3%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102300	LIFE & HEALTH INSURANCE	124,614	127,638	3,024	2%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102400	WORKERS COMP PREMIUMS	19,101	16,437	-2,664	-14%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5303401	CONTRACTED SERVICES	3,000	3,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5303436	CONTR SRV-TEMP LABOR	45,000	35,000	-10,000	-22%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304001	TRAVEL & PER DIEM	5,300	3,700	-1,600	-30%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304004	TRAVEL & PER DIEM-CLASS C	350	350	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304101	COMM SVC,DEVICES,ACCESSR	5,076	4,629	-447	-9%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304205	POSTAGE AND FREIGHT	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304405	RENTAL/LEASE-BUILDINGS	44,830	44,830	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304501	INSURANCE & BONDS-PREMIUM	35,500	35,500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304602	REPAIR/MAINT-VEHICLES	15,000	15,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304603	REPAIR/MAINT-EQUIPMENT	13,200	15,000	1,800	14%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304606	REPAIR/MAINT-SOFTWARE	10,500	8,900	-1,600	-15%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304609	REPAIR/MAINT-RADIO COSTS	3,200	3,200	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304701	PRINTING & BINDING	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304801	PROMOTIONAL ACTIVITIES	2,500	2,500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304923	FEES/COSTS-FILING FEES	100	100	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304924	FEES/COSTS-PERMIT APPLN	510	510	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304936	FEES/COSTS-TC COMMISSN	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304953	FEES/COSTS-FLT GPS TRCKNG	6,750	6,200	-550	-8%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304955	FEES/COSTS-FLT CAP RECV	43,321	66,320	22,999	53%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304956	FEES/COSTS-FLT FCLTY AL	1,835	2,500	665	36%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304959	FEES/COSTS-BANK CHARGES	300	300	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304965	FEES / COSTS-NEW HIRES	344	0	-344	-100%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305101	OFFICE SUPPLIES	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305201	OPERATING SUPPLIES	25,000	25,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305202	GAS, OIL & LUBRICANTS	25,000	25,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305205	CLOTHING & UNIFORM APPRL	1,500	2,000	500	33%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305207	SAFETY GEAR AND SUPPLIES	800	1,000	200	25%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305216	INSECTICIDES & PESTICIDES	130,000	130,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305221	OPER SUPP-CMPTR SOFTWARE	4,600	4,600	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305264	UNCAPITALIZED EQUIPMENT	5,000	5,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305274	UNCAP EQUIP-TECH	29,000	1,000	-28,000	-97%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305402	DUES AND MEMBERSHIPS	2,365	2,500	135	6%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305506	EDUC-TRAINING & TUITION	3,925	2,860	-1,065	-27%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5909910	BUDGET RES FOR CONTINGNCY	211,801	613,703	401,902	190%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5911810	TRNSF-STATE MOSQ CTRL	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5951210	TRNSF-HLTH SELF INS(5121)	12,832	12,800	-32	0%
1171	Mosquito Control Loc	41171	Mos Ctrl Local-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1181	State Mosquito Contr	1181	State Mosquito Control	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1181	State Mosquito Contr	1181	State Mosquito Control	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1181	State Mosquito Contr	36011	Mosq Control State 1	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5303401	CONTRACTED SERVICES	3,200	0	-3,200	-100%
1181	State Mosquito Contr	36011	Mosq Control State 1	5304001	TRAVEL & PER DIEM	2,100	2,100	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	5304959	FEES/COSTS-BANK CHARGES	300	300	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5305216	INSECTICIDES & PESTICIDES	17,170	10,282	-6,888	-40%
1181	State Mosquito Contr	36011	Mosq Control State 1	5305264	UNCAPITALIZED EQUIPMENT	13,000	10,000	-3,000	-23%
1181	State Mosquito Contr	36011	Mosq Control State 1	5305506	EDUC-TRAINING & TUITION	600	600	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	5606401	EQUIPMENT $5,000 OR MORE	33,800	56,320	22,520	67%
1181	State Mosquito Contr	36011	Mosq Control State 1	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	3346901	ST GRANT-MOSQUITO 1-MATCH	55,670	55,670	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	3611500	INTEREST-INVESTMENTS	300	300	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	3819078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	3899090	BALANCE FORWARD-CASH	14,200	23,632	9,432	66%
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3590030	FORFEIT-CONFISCATED FUNDS	45,000	45,000	0	0%
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3611500	INTEREST-INVESTMENTS	0	5,000	5,000	#DIV/0!
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3659001	SALE OF CONFISCATED MAT'L	5,000	5,000	0	0%
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3899090	BALANCE FORWARD-CASH	569,508	558,083	-11,425	-2%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5303101	PROFESSIONAL SERVICES	1,500	6,000	4,500	300%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5303401	CONTRACTED SERVICES	27,000	28,000	1,000	4%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304701	PRINTING & BINDING	500	1,000	500	100%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304801	PROMOTIONAL ACTIVITIES	5,000	6,000	1,000	20%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304902	ADVERTISING-OTHER	6,100	7,000	900	15%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304922	FEES/COSTS-OTHER	23,500	25,000	1,500	6%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5305201	OPERATING SUPPLIES	200	3,200	3,000	1500%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	1,000	0	0%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5305264	UNCAPITALIZED EQUIPMENT	1,000	2,500	1,500	150%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5606401	EQUIPMENT $5,000 OR MORE	0	12,000	12,000	#DIV/0!
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5808201	AID TO PRVT ORGANIZATIONS	20,200	21,000	800	4%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5909999	BUDG RES/CASH FORWARD	533,458	500,333	-33,125	-6%
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3590050	COURT COST-CRIME PREVENT	65,000	60,000	-5,000	-8%
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3611500	INTEREST-INVESTMENTS	3,000	2,000	-1,000	-33%
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3899090	BALANCE FORWARD-CASH	159,078	168,704	9,626	6%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5303401	CONTRACTED SERVICES	1,000	1,000	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304606	REPAIR/MAINT-SOFTWARE	6,000	6,000	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304701	PRINTING & BINDING	2,000	2,000	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304801	PROMOTIONAL ACTIVITIES	32,500	20,000	-12,500	-38%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304902	ADVERTISING-OTHER	56,000	60,000	4,000	7%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5305201	OPERATING SUPPLIES	100	100	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5305205	CLOTHING & UNIFORM APPRL	5,000	4,000	-1,000	-20%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5909999	BUDG RES/CASH FORWARD	124,428	137,554	13,126	11%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3864001	EXCESS FEES-SHERIFF	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3864004	TRNSFR IN INMATE REV	3,700,000	6,300,000	2,600,000	70%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899010	ENCUMBRANCES	47,117	0	-47,117	-100%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899090	BALANCE FORWARD-CASH	6,464,246	10,534,933	4,070,687	63%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5303101	PROFESSIONAL SERVICES	30,780	0	-30,780	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304601	REPAIR/MAINT-BLDG & GRD	2,416,337	1,950,000	-466,337	-19%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304631	REPAIR/MAINT-JAIL	108,000	360,000	252,000	233%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606301	IMPROV (GRTR THAN 10,000)	1,220,000	0	-1,220,000	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909192	FEES & COSTS-JAIL OPERATE	3,053,333	3,448,236	394,903	13%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909193	FEES & COSTS-R&M JAIL	540,000	768,000	228,000	42%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909969	BUDGET RES-JAIL REPAIRS	2,842,913	10,308,697	7,465,784	263%
1205	Fed Forfeit-Justice	1205	Fed Forfeit-Justice	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1205	Fed Forfeit-Justice	1205	Fed Forfeit-Justice	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	1205	Fed Forfeit-Justice	3864005	TRANSFER/SHERIFF	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5606401	EQUIPMENT $5,000 OR MORE	600,000	391,018	-208,982	-35%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5707121	PRINCIPAL-LEASE PURCH 1	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5707221	INTEREST-LEASE PURCH 1	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5909911	BUDGET RES-GRANTS	-209,013	0	209,013	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	3312401	FED GRT-DOJ CFDA 16.922	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	3899090	BALANCE FORWARD-CASH	602,480	391,018	-211,462	-35%
1206	Fed Forfeit-Treasury	1206	Fed Forfeit-Treasury	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1206	Fed Forfeit-Treasury	1206	Fed Forfeit-Treasury	3864005	TRANSFER/SHERIFF	0	0	0	#DIV/0!
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5606401	EQUIPMENT $5,000 OR MORE	50,000	55,195	5,195	10%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5909911	BUDGET RES-GRANTS	251	0	-251	-100%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	3899090	BALANCE FORWARD-CASH	50,281	55,195	4,914	10%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3471002	FEES-LIBRARY-COPIES	100	100	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489210	COURT INNOVATIONS	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489220	COURT COSTS-LEGAL AID	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489230	COURT COSTS-LAW LIBRARY	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489240	JUVENILE ALTERNATIVE PROG	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489901	FEES-DRUG COURT SANCTION	600	600	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489902	FEES-DRUG COURT FEES	38,000	38,000	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3511005	DRUG CRT CIV PNLTY CO CRM	324	324	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3899010	ENCUMBRANCES	61	0	-61	-100%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3899090	BALANCE FORWARD-CASH	332,649	332,649	0	0%
1242	Addl Court Cost (939.	02331	Legal Aid Programs 29.008	5303401	CONTRACTED SERVICES	60,000	0	-60,000	-100%
1242	Addl Court Cost (939.	02331	Legal Aid Programs 29.008	5304933	FEES/COSTS-CST ALLO PLN	797	797	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101200	SALARIES & WAGES-REGULAR	138,466	240,570	102,104	74%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101212	SALARY-MARKET ADJUSTMENT	2,528	2,630	102	4%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102100	FICA TAXES-MATCHING	10,593	18,404	7,811	74%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102200	RETIREMENT CONTRIBUTIONS	21,176	33,849	12,673	60%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102300	LIFE & HEALTH INSURANCE	64,451	60,569	-3,882	-6%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102400	WORKERS COMP PREMIUMS	180	241	61	34%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5303101	PROFESSIONAL SERVICES	51,061	48,000	-3,061	-6%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304001	TRAVEL & PER DIEM	3,000	2,000	-1,000	-33%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304004	TRAVEL & PER DIEM-CLASS C	1,000	1,000	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304933	FEES/COSTS-CST ALLO PLN	7,591	7,591	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304965	FEES / COSTS-NEW HIRES	0	125	125	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305101	OFFICE SUPPLIES	1,000	1,000	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305402	DUES AND MEMBERSHIPS	250	250	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305506	EDUC-TRAINING & TUITION	1,500	1,500	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5909910	BUDGET RES FOR CONTINGNCY	130,484	76,360	-54,124	-41%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	4,800	6,000	1,200	25%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5303101	PROFESSIONAL SERVICES	45,147	45,147	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5304919	OPER EXP-SPCL ASSESSMENTS	200	200	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5304959	FEES/COSTS-BANK CHARGES	200	200	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5305201	OPERATING SUPPLIES	3,000	3,000	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5305420	SUBSCRIPTIONS-ELECTRONIC	1,500	1,500	0	0%
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	5303101	PROFESSIONAL SERVICES	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	3318204	FED GRT-JAG BYRNE 16.738	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	3489901	FEES-DRUG COURT SANCTION	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	3489902	FEES-DRUG COURT FEES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38205	Courts-Adult Drug Court	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38205	Courts-Adult Drug Court	3318205	FED GRANT-ADULT DRUG CRT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	39,111	0	-39,111	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	2,992	0	-2,992	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	5,354	0	-5,354	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	16,316	-168	-16,484	-101%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	51	0	-51	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	126,753	0	-126,753	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305420	SUBSCRIPTIONS-ELECTRONIC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600	0	-1,600	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	3318206	FED GRT-1H79TIO81928 01	185,720	0	-185,720	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	4,192	0	-4,192	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	363	0	-363	-100%
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305420	SUBSCRIPTIONS-ELECTRONIC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	3318208	FED GRT-5H79TI081928 02	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	0	0	0	#DIV/0!
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3489920	COURT COST 938.13 BY ORD	3,000	3,000	0	0%
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3489921	COURT COST 938.21/23 ORD	8,000	8,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3611500	INTEREST-INVESTMENTS	200	200	0	0%
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3613000	CHANGE IN FAIR VALUE-INV	200	200	0	0%
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3899090	BALANCE FORWARD-CASH	85,511	85,511	0	0%
1245	Alcohol/Drug Abuse T	02341	Alcohol/Drug Abuse Trust	5909910	BUDGET RES FOR CONTINGNCY	94,911	96,911	2,000	2%
1245	Alcohol/Drug Abuse T	02342	Veterans Treatment Court	5303101	PROFESSIONAL SERVICES	2,000	0	-2,000	-100%
1248	Youth Court	1248	Youth Court	3489315	FEES-YOUTH DRUG COURT	1,000	1,000	0	0%
1248	Youth Court	1248	Youth Court	3489906	FEES-YOUTH COURT	5,000	5,000	0	0%
1248	Youth Court	1248	Youth Court	3489948	FEES-YOUTH CRT $3-938.19	35,000	35,000	0	0%
1248	Youth Court	1248	Youth Court	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1248	Youth Court	1248	Youth Court	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1248	Youth Court	1248	Youth Court	3899090	BALANCE FORWARD-CASH	146,864	146,864	0	0%
1248	Youth Court	02348	Youth Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1248	Youth Court	02348	Youth Court	5101200	SALARIES & WAGES-REGULAR	41,642	43,308	1,666	4%
1248	Youth Court	02348	Youth Court	5101212	SALARY-MARKET ADJUSTMENT	1,599	1,663	64	4%
1248	Youth Court	02348	Youth Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1248	Youth Court	02348	Youth Court	5102100	FICA TAXES-MATCHING	3,186	3,314	128	4%
1248	Youth Court	02348	Youth Court	5102200	RETIREMENT CONTRIBUTIONS	5,701	6,094	393	7%
1248	Youth Court	02348	Youth Court	5102300	LIFE & HEALTH INSURANCE	24,029	23,856	-173	-1%
1248	Youth Court	02348	Youth Court	5102400	WORKERS COMP PREMIUMS	54	44	-10	-19%
1248	Youth Court	02348	Youth Court	5304001	TRAVEL & PER DIEM	800	800	0	0%
1248	Youth Court	02348	Youth Court	5304004	TRAVEL & PER DIEM-CLASS C	800	800	0	0%
1248	Youth Court	02348	Youth Court	5304501	INSURANCE & BONDS-PREMIUM	1,200	1,200	0	0%
1248	Youth Court	02348	Youth Court	5304933	FEES/COSTS-CST ALLO PLN	3,523	3,523	0	0%
1248	Youth Court	02348	Youth Court	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
1248	Youth Court	02348	Youth Court	5304965	FEES / COSTS-NEW HIRES	100	0	-100	-100%
1248	Youth Court	02348	Youth Court	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1248	Youth Court	02348	Youth Court	5305402	DUES AND MEMBERSHIPS	120	100	-20	-17%
1248	Youth Court	02348	Youth Court	5305506	EDUC-TRAINING & TUITION	500	300	-200	-40%
1248	Youth Court	02348	Youth Court	5909910	BUDGET RES FOR CONTINGNCY	102,960	101,312	-1,648	-2%
1248	Youth Court	02348	Youth Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600	1,500	-100	-6%
1251	E911 Communication	1251	E911 Communication System	3424002	EMERGENCY 911	0	1,109,000	1,109,000	#DIV/0!
1251	E911 Communication	1251	E911 Communication System	3899090	BALANCE FORWARD-CASH	0	1,096,832	1,096,832	#DIV/0!
1251	E911 Communication	02131	E911 System	5101200	SALARIES & WAGES-REGULAR	0	677,841	677,841	#DIV/0!
1251	E911 Communication	02131	E911 System	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5102100	FICA TAXES-MATCHING	0	51,243	51,243	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1251	E911 Communication	02131	E911 System	5102200	RETIREMENT CONTRIBUTIONS	0	107,957	107,957	#DIV/0!
1251	E911 Communication	02131	E911 System	5102300	LIFE & HEALTH INSURANCE	0	181,635	181,635	#DIV/0!
1251	E911 Communication	02131	E911 System	5102400	WORKERS COMP PREMIUMS	0	1,694	1,694	#DIV/0!
1251	E911 Communication	02131	E911 System	5303401	CONTRACTED SERVICES	0	21,000	21,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304001	TRAVEL & PER DIEM	0	5,500	5,500	#DIV/0!
1251	E911 Communication	02131	E911 System	5304101	COMM SVC,DEVICES,ACCESSR	0	47,000	47,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304501	INSURANCE & BONDS-PREMIUM	0	3,600	3,600	#DIV/0!
1251	E911 Communication	02131	E911 System	5304603	REPAIR/MAINT-EQUIPMENT	0	5,000	5,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304610	REPAIR/MAINT-MAINT CNTRCT	0	110,000	110,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5305201	OPERATING SUPPLIES	0	15,100	15,100	#DIV/0!
1251	E911 Communication	02131	E911 System	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	43,000	43,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5909910	BUDGET RES FOR CONTINGNCY	0	935,262	935,262	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3121200	TOURIST DEVELOPMENT TAX	1,800,000	1,942,731	142,731	8%
1261	Tourist Development	1261	Tourist Development Tax	3121300	TDT-DESTINATION DEVELOP	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3459001	CHGS FOR SVCS-PROMO SALES	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3611500	INTEREST-INVESTMENTS	2,000	0	-2,000	-100%
1261	Tourist Development	1261	Tourist Development Tax	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3699055	MISC REV-COOP BILLBOARD	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3899090	BALANCE FORWARD-CASH	3,662,905	3,510,693	-152,212	-4%
1261	Tourist Development	02811	Tourist Development	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5101200	SALARIES & WAGES-REGULAR	274,601	285,712	11,111	4%
1261	Tourist Development	02811	Tourist Development	5101212	SALARY-MARKET ADJUSTMENT	3,445	3,583	138	4%
1261	Tourist Development	02811	Tourist Development	5101400	SALARIES & WAGES-OVERTIME	1,000	1,000	0	0%
1261	Tourist Development	02811	Tourist Development	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5102100	FICA TAXES-MATCHING	21,007	21,857	850	4%
1261	Tourist Development	02811	Tourist Development	5102200	RETIREMENT CONTRIBUTIONS	50,233	45,795	-4,438	-9%
1261	Tourist Development	02811	Tourist Development	5102300	LIFE & HEALTH INSURANCE	56,881	63,243	6,362	11%
1261	Tourist Development	02811	Tourist Development	5102400	WORKERS COMP PREMIUMS	357	286	-71	-20%
1261	Tourist Development	02811	Tourist Development	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5303401	CONTRACTED SERVICES	121,601	128,703	7,102	6%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1261	Tourist Development	02811	Tourist Development	5303405	CONTR SRV-UNIFORMS	550	250	-300	-55%
1261	Tourist Development	02811	Tourist Development	5303410	CONTR SRV-JANITORIAL/PEST	691	1,156	465	67%
1261	Tourist Development	02811	Tourist Development	5303428	CONTR SRV-SECURITY	694	0	-694	-100%
1261	Tourist Development	02811	Tourist Development	5303488	CONTR SRV-MARKETING	599,430	680,000	80,570	13%
1261	Tourist Development	02811	Tourist Development	5304001	TRAVEL & PER DIEM	16,800	11,400	-5,400	-32%
1261	Tourist Development	02811	Tourist Development	5304004	TRAVEL & PER DIEM-CLASS C	500	500	0	0%
1261	Tourist Development	02811	Tourist Development	5304101	COMM SVC,DEVICES,ACCESSR	4,380	6,780	2,400	55%
1261	Tourist Development	02811	Tourist Development	5304205	POSTAGE AND FREIGHT	7,500	5,000	-2,500	-33%
1261	Tourist Development	02811	Tourist Development	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,600	0	0%
1261	Tourist Development	02811	Tourist Development	5304401	RENTAL/LEASE-EQUIPMENT	3,102	3,216	114	4%
1261	Tourist Development	02811	Tourist Development	5304405	RENTAL/LEASE-BUILDINGS	2,520	1,092	-1,428	-57%
1261	Tourist Development	02811	Tourist Development	5304501	INSURANCE & BONDS-PREMIUM	32,000	32,000	0	0%
1261	Tourist Development	02811	Tourist Development	5304601	REPAIR/MAINT-BLDG & GRD	4,000	0	-4,000	-100%
1261	Tourist Development	02811	Tourist Development	5304602	REPAIR/MAINT-VEHICLES	5,000	1,438	-3,562	-71%
1261	Tourist Development	02811	Tourist Development	5304701	PRINTING & BINDING	25,000	20,000	-5,000	-20%
1261	Tourist Development	02811	Tourist Development	5304801	PROMOTIONAL ACTIVITIES	22,500	9,500	-13,000	-58%
1261	Tourist Development	02811	Tourist Development	5304802	PROM ACT-SPECIAL PROJECTS	112,570	20,800	-91,770	-82%
1261	Tourist Development	02811	Tourist Development	5304803	PROMO-SPORTS MARKETING	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5304804	PROM ACT-SPONSORSHIP	50,000	60,000	10,000	20%
1261	Tourist Development	02811	Tourist Development	5304805	PROMO-WEBSITE&RELATED EXP	147,016	125,660	-21,356	-15%
1261	Tourist Development	02811	Tourist Development	5304807	PROMO-INTERNET ADV&MRKTG	98,000	0	-98,000	-100%
1261	Tourist Development	02811	Tourist Development	5304809	PROMO-RADIO/TV ADV&MRKTG	35,000	0	-35,000	-100%
1261	Tourist Development	02811	Tourist Development	5304811	PROMO-PRINT ADS & MRKTG	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5304813	PROMO-EMAIL ADVRTSG/MRKTG	4,000	4,000	0	0%
1261	Tourist Development	02811	Tourist Development	5304814	PROMO-MULTIMEDIA	22,750	0	-22,750	-100%
1261	Tourist Development	02811	Tourist Development	5304815	PROMO-FAM TOURS EXP	5,000	2,499	-2,501	-50%
1261	Tourist Development	02811	Tourist Development	5304816	PROMO-URL DOMAIN RENEW	1,200	1,200	0	0%
1261	Tourist Development	02811	Tourist Development	5304817	PROMO-TRADESHOW	12,118	6,014	-6,104	-50%
1261	Tourist Development	02811	Tourist Development	5304901	ADVERTISING-LEGAL	120	80	-40	-33%
1261	Tourist Development	02811	Tourist Development	5304922	FEES/COSTS-OTHER	424	300	-124	-29%
1261	Tourist Development	02811	Tourist Development	5304923	FEES/COSTS-FILING FEES	250	0	-250	-100%
1261	Tourist Development	02811	Tourist Development	5304933	FEES/COSTS-CST ALLO PLN	152,303	152,303	0	0%
1261	Tourist Development	02811	Tourist Development	5304945	FEES/COSTS-CLERK	66,750	75,106	8,356	13%
1261	Tourist Development	02811	Tourist Development	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
1261	Tourist Development	02811	Tourist Development	5304955	FEES/COSTS-FLT CAP RECV	4,419	0	-4,419	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1261	Tourist Development	02811	Tourist Development	5304956	FEES/COSTS-FLT FCLTY AL	88	88	0	0%
1261	Tourist Development	02811	Tourist Development	5304957	FEES/COSTS-FLEET/ADMIN	420	888	468	111%
1261	Tourist Development	02811	Tourist Development	5304959	FEES/COSTS-BANK CHARGES	1,000	1,000	0	0%
1261	Tourist Development	02811	Tourist Development	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5304970	FEES/COSTS-T.S. CAP RECV	90	0	-90	-100%
1261	Tourist Development	02811	Tourist Development	5305101	OFFICE SUPPLIES	2,500	2,000	-500	-20%
1261	Tourist Development	02811	Tourist Development	5305201	OPERATING SUPPLIES	3,990	2,000	-1,990	-50%
1261	Tourist Development	02811	Tourist Development	5305202	GAS, OIL & LUBRICANTS	2,200	3,500	1,300	59%
1261	Tourist Development	02811	Tourist Development	5305221	OPER SUPP-CMPTR SOFTWARE	2,940	2,940	0	0%
1261	Tourist Development	02811	Tourist Development	5305264	UNCAPITALIZED EQUIPMENT	1,000	500	-500	-50%
1261	Tourist Development	02811	Tourist Development	5305265	DNU - UNCAP EQUIP $1K-5K	1,000	0	-1,000	-100%
1261	Tourist Development	02811	Tourist Development	5305274	UNCAP EQUIP-TECH	16,800	3,360	-13,440	-80%
1261	Tourist Development	02811	Tourist Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	6,673	6,574	-99	-1%
1261	Tourist Development	02811	Tourist Development	5305402	DUES AND MEMBERSHIPS	18,332	19,710	1,378	8%
1261	Tourist Development	02811	Tourist Development	5305506	EDUC-TRAINING & TUITION	15,250	9,900	-5,350	-35%
1261	Tourist Development	02811	Tourist Development	5909910	BUDGET RES FOR CONTINGNCY	3,599,307	3,184,033	-415,274	-12%
1261	Tourist Development	02811	Tourist Development	5910011	TRNSF-GENERAL FUND (0011)	56,000	70,000	14,000	25%
1261	Tourist Development	02811	Tourist Development	5951210	TRNSF-HLTH SELF INS(5121)	6,720	6,720	0	0%
1261	Tourist Development	02811	Tourist Development	3699001	MISC REV-MISC CHARGES	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5303101	PROFESSIONAL SERVICES	110,317	0	-110,317	-100%
1261	Tourist Development	02812	Destination Develop	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304805	PROMO-WEBSITE&RELATED EXP	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304945	FEES/COSTS-CLERK	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5606301	IMPROV (GRTR THAN 10,000)	0	1,000,000	1,000,000	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5909910	BUDGET RES FOR CONTINGNCY	1,171,200	909,927	-261,273	-22%
1261	Tourist Development	02812	Destination Develop	3121300	TDT-DESTINATION DEVELOP	440,000	485,000	45,000	10%
1261	Tourist Development	02812	Destination Develop	3899090	BALANCE FORWARD-CASH	897,997	1,059,209	161,212	18%
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3699030	MISC REV-DOWN PYMT REIMB	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3699031	MISC REV-OWNER REHAB RMB	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3699033	MISC REV-ERRP PROGRAM	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1271	St Housing Init Prtnrsh	1271	St Housing Init Prtnrshp	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5101200	SALARIES & WAGES-REGULAR	44,000	103,861	59,861	136%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5102100	FICA TAXES-MATCHING	3,500	7,946	4,446	127%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5102200	RETIREMENT CONTRIBUTIONS	2,000	14,614	12,614	631%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5102300	LIFE & HEALTH INSURANCE	20,200	47,782	27,582	137%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5102400	WORKERS COMP PREMIUMS	150	104	-46	-31%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303419	CONTR SRV-HOMEBUYER CLASS	25,000	10,000	-15,000	-60%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303420	CONTR SRV-SHIP ADMIN CHRG	115,800	35,000	-80,800	-70%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303421	CONTR SRV-OWNR OCC REHAB	1,205,025	881,913	-323,112	-27%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303422	CONTR SRV-DPA-EXISTING	750,000	350,000	-400,000	-53%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303424	CONTR SRV-MULTI-FAM HOUSG	440,000	400,000	-40,000	-9%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303482	CONTR SRV-DPA-CONSTRUCTN	440,000	400,000	-40,000	-9%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303490	CONTR SRV-EMER ROOF RPRS	550,000	300,000	-250,000	-45%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303493	CONTR SVC-SPECIAL NEEDS	350,000	150,000	-200,000	-57%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5303498	CONSTR SRV-NP CONSTRUCT	275,000	300,000	25,000	9%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5304978	FORGIVEN DEBT ON A/R	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5304979	FORGIVEN DEBT-CONTRA ACCT	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5909910	BUDGET RES FOR CONTINGNCY	4,526,716	6,637,621	2,110,905	47%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5910011	TRNSF-GENERAL FUND (0011)	50,000	50,000	0	0%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	5951210	TRNSF-HLTH SELF INS(5121)	0	3,200	3,200	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3355005	STATE HOUSING INIT. PTNSP	1,603,083	1,803,083	200,000	12%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3611500	INTEREST-INVESTMENTS	8,000	8,000	0	0%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3699030	MISC REV-DOWN PYMT REIMB	200,000	400,000	200,000	100%
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3699031	MISC REV-OWNER REHAB RMB	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3699033	MISC REV-ERRP PROGRAM	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsh	35051	SHIP Grant-Housing Auth	3899090	BALANCE FORWARD-CASH	5,377,635	7,480,958	2,103,323	39%
1273	Affordable Housing	1273	Affordable Housing	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1273	Affordable Housing	1273	Affordable Housing	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1273	Affordable Housing	1273	Affordable Housing	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
1273	Affordable Housing	1273	Affordable Housing	3899090	BALANCE FORWARD-CASH	7,063	7,063	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5304926	FEES/COSTS-I.F. ABATE PGM	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5909999	BUDG RES/CASH FORWARD	7,063	7,063	0	0%
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3810011	TRANSFER/GENERAL FUND	118,940	0	-118,940	-100%
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3811022	TRANSFER/ADDL LOGT (1-5)	0	273,220	273,220	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3811431	TRANSFER/LANDSCAPE ENH	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3899010	ENCUMBRANCES	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3899090	BALANCE FORWARD-CASH	84,981	84,981	0	0%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5303107	PROF SRV-CONSULTING	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5304923	FEES/COSTS-FILING FEES	175	175	0	0%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5305402	DUES AND MEMBERSHIPS	245	495	250	102%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5626319	IMPROV-KASS CIRCLE EXPAN	225,000	357,511	132,511	59%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5909910	BUDGET RES FOR CONTINGNCY	-21,519	0	21,519	-100%
1431	Landscape Enhancem	1431	Landscape Enhancement	3540007	VIOLATE ORD-LANDSCAPE	40,000	40,000	0	0%
1431	Landscape Enhancem	1431	Landscape Enhancement	3611500	INTEREST-INVESTMENTS	3,000	3,000	0	0%
1431	Landscape Enhancem	1431	Landscape Enhancement	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1431	Landscape Enhancem	1431	Landscape Enhancement	3899090	BALANCE FORWARD-CASH	420,085	420,085	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5304694	REPAIR/MAINT-RIGHT OF WAY	4,000	4,000	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5304933	FEES/COSTS-CST ALLO PLN	1,777	1,777	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5909910	BUDGET RES FOR CONTINGNCY	457,288	457,288	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5912780	TRNSF-KASS CIR CRA(1278)	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1481	Court Improvement F	1481	Court Improvement Fund	3489300	SURCHRG-CRT FCLTY 318.18	330,000	330,000	0	0%
1481	Court Improvement F	1481	Court Improvement Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1481	Court Improvement F	1481	Court Improvement Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1481	Court Improvement F	1481	Court Improvement Fund	3840001	PROCEEDS FROM BOND SALE	0	0	0	#DIV/0!
1481	Court Improvement F	1481	Court Improvement Fund	3899010	ENCUMBRANCES	374,506	0	-374,506	-100%
1481	Court Improvement F	1481	Court Improvement Fund	3899090	BALANCE FORWARD-CASH	4,912,648	4,912,648	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5303194	PROF SRV-JUDICIAL CMPLX	0	0	0	#DIV/0!
1481	Court Improvement F	02311	Court Improvement Fund	5304501	INSURANCE & BONDS-PREMIUM	20	20	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5304933	FEES/COSTS-CST ALLO PLN	22,054	22,054	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5304959	FEES/COSTS-BANK CHARGES	30	30	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5305201	OPERATING SUPPLIES	40,230	68,500	28,270	70%
1481	Court Improvement F	02311	Court Improvement Fund	5606201	BLDGS-CONSTN AND/OR IMP	590,800	1,214,900	624,100	106%
1481	Court Improvement F	02311	Court Improvement Fund	5636240	BLDGS-JUDICIAL	355,676	0	-355,676	-100%
1481	Court Improvement F	02311	Court Improvement Fund	5909910	BUDGET RES FOR CONTINGNCY	4,608,344	3,937,144	-671,200	-15%
1481	Court Improvement F	02311	Court Improvement Fund	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
1482	Court-Related Technc	1482	Court-Related Technology	3411601	ADDL SVC CHRG-$2 TECH FEE	350,000	350,000	0	0%
1482	Court-Related Technc	1482	Court-Related Technology	3611500	INTEREST-INVESTMENTS	1,000	1,000	0	0%
1482	Court-Related Technc	1482	Court-Related Technology	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1482	Court-Related Technc	1482	Court-Related Technology	3810011	TRANSFER/GENERAL FUND	524,087	524,087	0	0%
1482	Court-Related Technc	1482	Court-Related Technology	3899010	ENCUMBRANCES	17,231	0	-17,231	-100%
1482	Court-Related Technc	1482	Court-Related Technology	3899090	BALANCE FORWARD-CASH	544,244	544,244	0	0%
1482	Court-Related Technc	02373	Publ Defender Technology	5303108	PROF SRV-IT SERVICES	130,420	151,056	20,636	16%
1482	Court-Related Technc	02373	Publ Defender Technology	5304001	TRAVEL & PER DIEM	500	500	0	0%
1482	Court-Related Technc	02373	Publ Defender Technology	5304101	COMM SVC,DEVICES,ACCESSR	9,607	14,330	4,723	49%
1482	Court-Related Technc	02373	Publ Defender Technology	5304501	INSURANCE & BONDS-PREMIUM	464	464	0	0%
1482	Court-Related Technc	02373	Publ Defender Technology	5304604	REPAIR/MAINT-OFFICE EQUIP	5,607	6,208	601	11%
1482	Court-Related Technc	02373	Publ Defender Technology	5304606	REPAIR/MAINT-SOFTWARE	19,633	41,750	22,117	113%
1482	Court-Related Technc	02373	Publ Defender Technology	5304933	FEES/COSTS-CST ALLO PLN	3,482	3,482	0	0%
1482	Court-Related Technc	02373	Publ Defender Technology	5305201	OPERATING SUPPLIES	8,790	10,411	1,621	18%
1482	Court-Related Technc	02373	Publ Defender Technology	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
1482	Court-Related Technc	02373	Publ Defender Technology	5305264	UNCAPITALIZED EQUIPMENT	10,086	7,445	-2,641	-26%
1482	Court-Related Technc	02373	Publ Defender Technology	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1482	Court-Related Technc	02373	Publ Defender Technology	5305420	SUBSCRIPTIONS-ELECTRONIC	7,145	8,622	1,477	21%
1482	Court-Related Technc	02373	Publ Defender Technology	5305506	EDUC-TRAINING & TUITION	630	660	30	5%
1482	Court-Related Technc	02373	Publ Defender Technology	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1482	Court-Related Technc	02374	State Atty Technology	5303107	PROF SRV-CONSULTING	2,000	1,500	-500	-25%
1482	Court-Related Technc	02374	State Atty Technology	5303108	PROF SRV-IT SERVICES	193,000	198,000	5,000	3%
1482	Court-Related Technc	02374	State Atty Technology	5304101	COMM SVC,DEVICES,ACCESSR	17,849	29,375	11,526	65%
1482	Court-Related Technc	02374	State Atty Technology	5304501	INSURANCE & BONDS-PREMIUM	1,687	1,732	45	3%
1482	Court-Related Technc	02374	State Atty Technology	5304603	REPAIR/MAINT-EQUIPMENT	6,200	6,925	725	12%
1482	Court-Related Technc	02374	State Atty Technology	5304606	REPAIR/MAINT-SOFTWARE	82,755	78,895	-3,860	-5%
1482	Court-Related Technc	02374	State Atty Technology	5304933	FEES/COSTS-CST ALLO PLN	3,666	3,666	0	0%
1482	Court-Related Technc	02374	State Atty Technology	5305201	OPERATING SUPPLIES	10,000	8,130	-1,870	-19%
1482	Court-Related Technc	02374	State Atty Technology	5305221	OPER SUPP-CMPTR SOFTWARE	700	751	51	7%
1482	Court-Related Technc	02374	State Atty Technology	5305264	UNCAPITALIZED EQUIPMENT	4,000	0	-4,000	-100%
1482	Court-Related Technc	02374	State Atty Technology	5305274	UNCAP EQUIP-TECH	29,900	37,400	7,500	25%
1482	Court-Related Technc	02374	State Atty Technology	5305506	EDUC-TRAINING & TUITION	5,000	3,750	-1,250	-25%
1482	Court-Related Technc	02374	State Atty Technology	5606402	EQUIP-TECHNOLOGY > $5,000	26,500	35,100	8,600	32%
1482	Court-Related Technc	02374	State Atty Technology	5626402	EQUIP-TECH > $5000	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5101200	SALARIES & WAGES-REGULAR	225,600	234,621	9,021	4%
1482	Court-Related Technc	02375	Courts Technology	5101212	SALARY-MARKET ADJUSTMENT	8,663	9,010	347	4%
1482	Court-Related Technc	02375	Courts Technology	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5102100	FICA TAXES-MATCHING	17,258	17,949	691	4%
1482	Court-Related Technc	02375	Courts Technology	5102200	RETIREMENT CONTRIBUTIONS	30,885	33,012	2,127	7%
1482	Court-Related Technc	02375	Courts Technology	5102300	LIFE & HEALTH INSURANCE	57,225	52,264	-4,961	-9%
1482	Court-Related Technc	02375	Courts Technology	5102400	WORKERS COMP PREMIUMS	293	235	-58	-20%
1482	Court-Related Technc	02375	Courts Technology	5303401	CONTRACTED SERVICES	5,000	5,000	0	0%
1482	Court-Related Technc	02375	Courts Technology	5304001	TRAVEL & PER DIEM	11,500	11,500	0	0%
1482	Court-Related Technc	02375	Courts Technology	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5304136	COMM SRV-I NET-FIBER OPT	7,980	10,920	2,940	37%
1482	Court-Related Technc	02375	Courts Technology	5304501	INSURANCE & BONDS-PREMIUM	6,237	5,000	-1,237	-20%
1482	Court-Related Technc	02375	Courts Technology	5304603	REPAIR/MAINT-EQUIPMENT	5,050	5,050	0	0%
1482	Court-Related Technc	02375	Courts Technology	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5304606	REPAIR/MAINT-SOFTWARE	76,259	82,880	6,621	9%
1482	Court-Related Technc	02375	Courts Technology	5304933	FEES/COSTS-CST ALLO PLN	17,077	17,077	0	0%
1482	Court-Related Technc	02375	Courts Technology	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5305201	OPERATING SUPPLIES	17,100	17,100	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1482	Court-Related Technc	02375	Courts Technology	5305221	OPER SUPP-CMPTR SOFTWARE	4,000	10,000	6,000	150%
1482	Court-Related Technc	02375	Courts Technology	5305264	UNCAPITALIZED EQUIPMENT	26,824	25,840	-984	-4%
1482	Court-Related Technc	02375	Courts Technology	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5305274	UNCAP EQUIP-TECH	87,200	15,400	-71,800	-82%
1482	Court-Related Technc	02375	Courts Technology	5305401	BOOKS/PUBLICATIONS/SUBSCR	18,050	11,050	-7,000	-39%
1482	Court-Related Technc	02375	Courts Technology	5305506	EDUC-TRAINING & TUITION	13,000	13,300	300	2%
1482	Court-Related Technc	02375	Courts Technology	5606401	EQUIPMENT $5,000 OR MORE	147,654	160,000	12,346	8%
1482	Court-Related Technc	02375	Courts Technology	5606402	EQUIP-TECHNOLOGY > $5,000	0	0	0	#DIV/0!
1482	Court-Related Technc	02375	Courts Technology	5909910	BUDGET RES FOR CONTINGNCY	38,723	1,985	-36,738	-95%
1482	Court-Related Technc	02375	Courts Technology	5951210	TRNSF-HLTH SELF INS(5121)	4,800	4,500	-300	-6%
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5304501	INSURANCE & BONDS-PREMIUM	84	84	0	0%
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5304933	FEES/COSTS-CST ALLO PLN	542	542	0	0%
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5305201	OPERATING SUPPLIES	1,200	1,200	0	0%
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5305264	UNCAPITALIZED EQUIPMENT	3,440	9,940	6,500	189%
1482	Court-Related Technc	02377	Guardian Ad Litem Tech	5305274	UNCAP EQUIP-TECH	24,577	13,000	-11,577	-47%
1482	Court-Related Technc	02379	Audio Visual Technology	5304959	FEES/COSTS-BANK CHARGES	220	220	0	0%
1553	Local Provider Particip	01553	Local Provider Participa	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1553	Local Provider Particip	1553	Local Provider Participa	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1553	Local Provider Particip	1553	Local Provider Participa	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1555	American Rescue Plar	01555	American Rescue Plan	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1555	American Rescue Plar	01555	American Rescue Plan	5941210	TRNSF-HCUD R & R (4121)	0	0	0	#DIV/0!
1555	American Rescue Plar	01555	American Rescue Plan	5941440	TRNSF-HCUD CAPITAL 4144	0	0	0	#DIV/0!
1555	American Rescue Plar	1555	American Rescue Plan Act	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1555	American Rescue Plar	1555	American Rescue Plan Act	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1555	American Rescue Plar	1555	American Rescue Plan Act	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5303401	CONTRACTED SERVICES	52,300	52,300	0	0%
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5909183	FEES & COST-CLERK	98,815	98,815	0	0%
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	3311000	FED GRT-CFDA 21.027 SLFRF	2,151,115	151,115	-2,000,000	-93%
1555	American Rescue Plar	31095	SLFRF-VINCENT HOUSE	5808201	AID TO PRVT ORGANIZATIONS	250,000	250,000	0	0%
1555	American Rescue Plar	31095	SLFRF-VINCENT HOUSE	3311000	FED GRT-CFDA 21.027 SLFRF	250,000	250,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1555	American Rescue Plar	31096	SLFRF-COMMUNITY FOOD BA	5808201	AID TO PRVT ORGANIZATIONS	250,000	250,000	0	0%
1555	American Rescue Plar	31096	SLFRF-COMMUNITY FOOD BA	3311000	FED GRT-CFDA 21.027 SLFRF	250,000	250,000	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5303101	PROFESSIONAL SERVICES	6,500	6,500	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5606309	IMPROV-STORMWATER	743,000	743,000	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5626601	CIP-SO BVL BMP STMWTR	0	0	0	#DIV/0!
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5808101	AID TO GOVT AGENCIES	200,000	200,000	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	3311000	FED GRT-CFDA 21.027 SLFRF	949,500	949,500	0	0%
1555	American Rescue Plar	34190	SLFRF-Airport Master Plan	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1555	American Rescue Plar	34190	SLFRF-Airport Master Plan	3314100	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304004	TRAVEL & PER DIEM-CLASS C	2,000	0	-2,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304103	COMMUNICATION-GRANT FUNDS	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304701	PRINTING & BINDING	1,500	0	-1,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304801	PROMOTIONAL ACTIVITIES	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304802	PROM ACT-SPECIAL PROJECTS	15,000	0	-15,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304811	PROMO-PRINT ADS & MRKTG	1,000	0	-1,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305101	OFFICE SUPPLIES	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305402	DUES AND MEMBERSHIPS	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305506	EDUC-TRAINING & TUITION	1,000	0	-1,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5808201	AID TO PRVT ORGANIZATIONS	966,255	83,030	-883,225	-91%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5909910	BUDGET RES FOR CONTINGNCY	851,624	928,893	77,269	9%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3611500	INTEREST-INVESTMENTS	759	759	0	0%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	832,456	84,700	-747,756	-90%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3899090	BALANCE FORWARD-CASH	926,464	926,464	0	0%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3110001	TAXES-AD VALOREM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3220005	PERMITS-FIRE INSPECTION	215,000	140,000	-75,000	-35%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252001	ASMT-SRVC-NON AD VALOREM	36,824,420	39,371,890	2,547,470	7%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252002	ASMT-SRVC-DELINQ TX CERT	72,960	72,387	-573	-1%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252003	ASMT-SRVC-AIRPORT FIRE	68,400	72,387	3,987	6%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252004	ASMT-SRVC-PARTIAL YEAR	157,320	278,334	121,014	77%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252005	ASMT-SRVC-HCFR BACK BILL	117,420	124,264	6,844	6%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3352101	FIREFIGHTERS SUPPL COMP	35,000	35,000	0	0%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3426002	AMBULANCE-SPECIAL EVENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3490002	CHG FOR SVC-HYDRANT	150,000	163,661	13,661	9%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3590010	RESTITUTION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3620032	LEASE-HOSPITAL-LIEU TAX	410,724	425,165	14,441	4%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3641062	SALE OF SURPLUS BUILDINGS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3699000	MISCELLANEOUS REVENUE	10,000	10,000	0	0%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3811691	TRANSFER/HCFR- RESCUE	223,646	217,672	-5,974	-3%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3867001	EXCESS FEES-TAX COLLECTOR	300,000	383,000	83,000	28%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3899010	ENCUMBRANCES	286,003	0	-286,003	-100%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3899090	BALANCE FORWARD-CASH	15,166,723	15,041,723	-125,000	-1%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101200	SALARIES & WAGES-REGULAR	13,089,118	13,869,657	780,539	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101212	SALARY-MARKET ADJUSTMENT	129,270	150,338	21,068	16%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101400	SALARIES & WAGES-OVERTIME	995,000	995,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101500	SPECIAL PAY-INCENTIVE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101501	SPECIAL PAY-STIPENDS	800	29,011	28,211	3526%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102100	FICA TAXES-MATCHING	1,077,435	1,154,796	77,361	7%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102200	RETIREMENT CONTRIBUTIONS	4,481,323	4,736,012	254,689	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102300	LIFE & HEALTH INSURANCE	3,986,391	4,984,198	997,807	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102400	WORKERS COMP PREMIUMS	601,955	638,084	36,129	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303101	PROFESSIONAL SERVICES	187,267	169,000	-18,267	-10%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303401	CONTRACTED SERVICES	32,380	51,954	19,574	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303413	CONTR SRV-MOWING	14,700	10,800	-3,900	-27%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303460	CONTR SRV-DISPATCHING	203,336	210,000	6,664	3%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303465	CONTR SRV-EMPL PHYSICALS	84,490	155,370	70,880	84%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304001	TRAVEL & PER DIEM	24,915	27,250	2,335	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304101	COMM SVC,DEVICES,ACCESSR	39,056	69,284	30,228	77%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304205	POSTAGE AND FREIGHT	41,500	37,800	-3,700	-9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304302	UTILITY SRV-ELECTRIC	67,261	69,877	2,616	4%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304303	UTILITY SRV-WTR,SWR,LPGAS	14,100	14,880	780	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304304	UTILITY SRV-TRASH REMOVAL	16,727	19,720	2,993	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304401	RENTAL/LEASE-EQUIPMENT	19,010	19,010	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304403	RENTAL/LEASE-LAND	13,983	13,983	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304405	RENTAL/LEASE-BUILDINGS	600	600	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304501	INSURANCE & BONDS-PREMIUM	825,211	897,188	71,977	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304601	REPAIR/MAINT-BLDG & GRD	995,692	607,800	-387,892	-39%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304602	REPAIR/MAINT-VEHICLES	685,923	402,831	-283,092	-41%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304603	REPAIR/MAINT-EQUIPMENT	136,855	124,650	-12,205	-9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304604	REPAIR/MAINT-OFFICE EQUIP	650	975	325	50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	3,870	4,150	280	7%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304606	REPAIR/MAINT-SOFTWARE	55,489	88,160	32,671	59%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304701	PRINTING & BINDING	10,600	10,600	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304801	PROMOTIONAL ACTIVITIES	11,500	12,500	1,000	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304901	ADVERTISING-LEGAL	100	200	100	100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304921	OPER EXP-RMB SPCL ASSESS	1,000	1,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304922	FEES/COSTS-OTHER	1,300	1,300	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304923	FEES/COSTS-FILING FEES	1,375	1,500	125	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304933	FEES/COSTS-CST ALLO PLN	1,057,272	1,057,272	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304936	FEES/COSTS-TC COMMISSN	696,478	787,438	90,960	13%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304937	FEES/COSTS-TC REFUNDS	2,000	2,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304940	FEES/COSTS-PROP APPRSR	696,478	1,181,567	485,089	70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304951	FEES/COSTS-LEGAL SETLMT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	11,340	26,040	14,700	130%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304955	FEES/COSTS-FLT CAP RECV	1,040,441	979,124	-61,317	-6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304956	FEES/COSTS-FLT FCLTY AL	6,939	7,000	61	1%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304957	FEES/COSTS-FLEET/ADMIN	40,800	76,368	35,568	87%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304959	FEES/COSTS-BANK CHARGES	2,000	2,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305101	OFFICE SUPPLIES	12,000	12,500	500	4%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305201	OPERATING SUPPLIES	148,330	160,355	12,025	8%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305202	GAS, OIL & LUBRICANTS	386,690	254,085	-132,605	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305205	CLOTHING & UNIFORM APPRL	116,620	125,200	8,580	7%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305206	TOOLS & SMALL IMPLEMENTS	100,000	85,500	-14,500	-15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305207	SAFETY GEAR AND SUPPLIES	467,686	566,660	98,974	21%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305214	OPER SUPP - HYDRANTS	8,500	8,600	100	1%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305217	OPER SUPP-HCFR-MSA/SCBA	54,425	27,775	-26,650	-49%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305218	OPER SUPP-HCFR-TRT	21,500	21,500	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305219	OPER SUPP-HCFR-HAZMAT	32,380	32,380	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305221	OPER SUPP-CMPTR SOFTWARE	18,065	20,758	2,693	15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305222	OPER SUPP-CMPTR HARDWARE	6,200	6,200	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305225	OPER SUPP-MEDICAL SUPL'S	750	750	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305236	Oper Supp-Comnty Outreach	30,450	17,500	-12,950	-43%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305237	Oper Supp-Drones	6,900	18,500	11,600	168%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305246	Oper Supp-HCFR-ARFF	11,000	11,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305247	Oper Supp-HCFR-TRN Ops	17,001	15,500	-1,501	-9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305248	Oper Supp-HCFR-Marine	15,000	10,000	-5,000	-33%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305250	Vehicle Accessories	0	70,000	70,000	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305251	Oper Supp-Communication Accessory	0	15,295	15,295	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305264	UNCAPITALIZED EQUIPMENT	283,375	231,050	-52,325	-18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305274	UNCAP EQUIP-TECH	56,000	60,750	4,750	8%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,250	2,000	750	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305402	DUES AND MEMBERSHIPS	5,718	5,657	-61	-1%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	42,227	50,543	8,316	20%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305506	EDUC-TRAINING & TUITION	151,550	189,863	38,313	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305510	EDUC-TUITION REIMBURSEMNT	40,000	20,000	-20,000	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606101	LAND ACQUISITION	500,000	1,850,000	1,350,000	270%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606233	BLDGS-HCFRD	62,002	0	-62,002	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606359	IMPROV-HCFRD	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606401	EQUIPMENT $5,000 OR MORE	264,063	166,750	-97,313	-37%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707110	PRINCIPAL-LOANS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707117	PRINCIPAL-LOC	475,074	345,107	-129,967	-27%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707201	INTEREST-BONDS	202,264	0	-202,264	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707217	INTEREST-LOC	64,527	37,443	-27,084	-42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909501	AMORTIZATION-BOND ISS CST	35,904	35,904	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909910	BUDGET RES FOR CONTINGNCY	14,268,494	9,468,721	-4,799,773	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909917	BUDGET RES-CAPITAL PROJCT	3,862,673	7,981,146	4,118,473	107%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909964	BUDGET RES-EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5910011	TRNSF-GENERAL FUND (0011)	246,808	73,500	-173,308	-70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5920710	TRNSF-NON ADVAL REF S2010	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5920830	TRNSF-NON-ADVAL REV S2022	202,264	168,554	-33,710	-17%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5950310	TRNSF-WORK COMP (5031)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5951210	TRNSF-HLTH SELF INS(5121)	317,696	310,224	-7,472	-2%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5999078	TRNSF-GRANT MATCH	50,000	40,000	-10,000	-20%
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	5606233	BLDGS-HCFRD	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3342203	ST GRT-FL DFS #FM450	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3999078	TRANSFER/GRANT MATCH	50,000	0	-50,000	-100%
1661	HC Fire Rescue - Fire	32206	HCFR-FL FF Assist Grant	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32206	HCFR-FL FF Assist Grant	3342006	ST GRANT-CSFA 43.006	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	41661	Fire Rescue Fund-Disaster	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	41661	Fire Rescue Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3110001	TAXES-AD VALOREM	14,195,440	15,801,242	1,605,802	11%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3110002	REDEMPTION-CO CERTIFICATE	5,000	5,000	0	0%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3352101	FIREFIGHTERS SUPPL COMP	30,000	30,000	0	0%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3426001	AMBULANCE SERVICE FEES	12,688,200	13,322,610	634,410	5%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3426002	AMBULANCE-SPECIAL EVENT	4,000	4,000	0	0%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3426006	AMBULANCE-MEDICAID	1,300,000	1,380,481	80,481	6%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3426020	REFUNDS/RETRACTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3620032	LEASE-HOSPITAL-LIEU TAX	107,207	74,942	-32,265	-30%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3699000	MISCELLANEOUS REVENUE	6,000	11,000	5,000	83%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3866001	EXCESS FEES-PROPERTY APPR	14,800	14,800	0	0%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3867001	EXCESS FEES-TAX COLLECTOR	125,000	150,000	25,000	20%
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3899010	ENCUMBRANCES	321,684	0	-321,684	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	1691	HC Fire Rescue - Rescue	3899090	BALANCE FORWARD-CASH	20,612,429	20,487,429	-125,000	-1%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5101200	SALARIES & WAGES-REGULAR	10,059,015	12,048,613	1,989,598	20%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5101212	SALARY-MARKET ADJUSTMENT	73,690	89,503	15,813	21%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5101400	SALARIES & WAGES-OVERTIME	575,000	569,000	-6,000	-1%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5101500	SPECIAL PAY-INCENTIVE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5101501	SPECIAL PAY-STIPENDS	800	25,570	24,770	3096%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5102100	FICA TAXES-MATCHING	813,502	920,014	106,512	13%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5102200	RETIREMENT CONTRIBUTIONS	3,434,142	4,069,613	635,471	19%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5102300	LIFE & HEALTH INSURANCE	3,164,392	3,155,778	-8,614	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5102400	WORKERS COMP PREMIUMS	459,937	517,961	58,024	13%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303101	PROFESSIONAL SERVICES	145,230	519,000	373,770	257%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303115	PROF SRV-MEDICAL DIRECTOR	69,950	69,950	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303401	CONTRACTED SERVICES	31,215	30,154	-1,061	-3%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303413	CONTR SRV-MOWING	16,700	10,800	-5,900	-35%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303425	CONTR SRV-BILLING SRVCS	761,292	799,357	38,065	5%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303431	CONTR SRV-H H W DISPOSAL	900	900	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303449	CONTR SVC-OTH LIC/FEES	15,290	45,000	29,710	194%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303460	CONTR SRV-DISPATCHING	610,009	630,000	19,991	3%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5303465	CONTR SRV-EMPL PHYSICALS	74,250	150,250	76,000	102%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304001	TRAVEL & PER DIEM	11,315	14,250	2,935	26%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304101	COMM SVC,DEVICES,ACCESSR	69,056	69,284	228	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304205	POSTAGE AND FREIGHT	7,700	3,500	-4,200	-55%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304302	UTILITY SRV-ELECTRIC	70,441	69,877	-564	-1%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304303	UTILITY SRV-WTR,SWR,LPGAS	19,450	20,230	780	4%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304304	UTILITY SRV-TRASH REMOVAL	15,016	18,720	3,704	25%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304401	RENTAL/LEASE-EQUIPMENT	28,010	28,010	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304403	RENTAL/LEASE-LAND	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304405	RENTAL/LEASE-BUILDINGS	600	600	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304501	INSURANCE & BONDS-PREMIUM	468,300	389,950	-78,350	-17%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304601	REPAIR/MAINT-BLDG & GRD	880,072	607,800	-272,272	-31%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304602	REPAIR/MAINT-VEHICLES	820,979	1,095,876	274,897	33%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304603	REPAIR/MAINT-EQUIPMENT	205,348	234,788	29,440	14%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304604	REPAIR/MAINT-OFFICE EQUIP	350	975	625	179%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	3,870	4,150	280	7%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304606	REPAIR/MAINT-SOFTWARE	116,341	119,525	3,184	3%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304701	PRINTING & BINDING	2,600	2,600	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304801	PROMOTIONAL ACTIVITIES	11,500	7,500	-4,000	-35%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304901	ADVERTISING-LEGAL	100	200	100	100%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304922	FEES/COSTS-OTHER	1,375	1,375	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304923	FEES/COSTS-FILING FEES	1,375	1,500	125	9%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304933	FEES/COSTS-CST ALLO PLN	569,274	569,274	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304936	FEES/COSTS-TC COMMISSN	277,280	471,015	193,735	70%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304940	FEES/COSTS-PROP APPRSR	271,280	314,343	43,063	16%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	4,500	11,340	6,840	152%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304955	FEES/COSTS-FLT CAP RECV	3,125,891	1,210,967	-1,914,924	-61%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304956	FEES/COSTS-FLT FCLTY AL	5,600	2,500	-3,100	-55%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304957	FEES/COSTS-FLEET/ADMIN	13,920	29,304	15,384	111%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304959	FEES/COSTS-BANK CHARGES	12,000	12,350	350	3%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305101	OFFICE SUPPLIES	12,000	12,500	500	4%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305201	OPERATING SUPPLIES	167,547	160,275	-7,272	-4%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305202	GAS, OIL & LUBRICANTS	804,940	673,100	-131,840	-16%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305205	CLOTHING & UNIFORM APPRL	109,620	121,200	11,580	11%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305206	TOOLS & SMALL IMPLEMENTS	20,000	20,000	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305207	SAFETY GEAR AND SUPPLIES	15,250	12,500	-2,750	-18%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305210	OPER SUPP-MECHANIC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305219	OPER SUPP-HCFR-HAZMAT	4,000	4,000	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305221	OPER SUPP-CMPTR SOFTWARE	24,559	28,052	3,493	14%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305222	OPER SUPP-CMPTR HARDWARE	6,200	6,200	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	810,750	660,750	-150,000	-19%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305237	Oper Supp-Drones	0	18,500	18,500	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305246	Oper Supp-HCFR-ARFF	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305247	Oper Supp-HCFR-TRN Ops	0	27,500	27,500	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305248	Oper Supp-HCFR-Marine	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305250	Vehicle Accessories	0	70,000	70,000	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305251	Oper Supp-Communication Accessory	0	15,295	15,295	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305264	UNCAPITALIZED EQUIPMENT	430,970	337,550	-93,420	-22%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305274	UNCAP EQUIP-TECH	52,000	90,150	38,150	73%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,184	1,500	316	27%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305402	DUES AND MEMBERSHIPS	1,020	877	-143	-14%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305420	SUBSCRIPTIONS-ELECTRONIC	37,727	49,443	11,716	31%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305506	EDUC-TRAINING & TUITION	66,975	67,528	553	1%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5305510	EDUC-TUITION REIMBURSEMNT	30,000	80,000	50,000	167%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606101	LAND ACQUISITION	2,900,000	1,850,000	-1,050,000	-36%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606233	BLDGS-HCFRD	29,735	0	-29,735	-100%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606359	IMPROV-HCFRD	21,528	0	-21,528	-100%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606401	EQUIPMENT $5,000 OR MORE	728,042	1,202,750	474,708	65%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5707117	PRINCIPAL-LOC	40,213	0	-40,213	-100%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5707201	INTEREST-BONDS	134,843	0	-134,843	-100%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5707217	INTEREST-LOC	15,053	0	-15,053	-100%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5808101	AID TO GOVT AGENCIES	12,918	11,000	-1,918	-15%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5909501	AMORTIZATION-BOND ISS CST	23,896	23,896	0	0%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5909910	BUDGET RES FOR CONTINGNCY	7,170,326	17,495,158	10,324,832	144%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5909917	BUDGET RES-CAPITAL PROJCT	7,322,954	-1,579,266	-8,902,220	-122%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5910011	TRNSF-GENERAL FUND (0011)	197,500	73,500	-124,000	-63%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5916610	TRNSF-HC CONS FIRE (1661)	223,646	217,672	-5,974	-3%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5920830	TRNSF-NON-ADVAL REV S2022	134,843	168,554	33,711	25%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5950310	TRNSF-WORK COMP (5031)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	220,352	265,472	45,120	20%
1691	HC Fire Rescue - Resc	02491	HC Fire Rescue - Rescue	5999078	TRNSF-GRANT MATCH	6,819	65,000	58,181	853%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02492	Logistics - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305110	OFFICE SUPP-TRIM BILL NTC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02493	HCFR Training - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02494	EMS Division-Rescue	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5101200	SALARIES & WAGES-REGULAR	189,153	225,115	35,962	19%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5101212	SALARY-MARKET ADJUSTMENT	0	3,860	3,860	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5101501	SPECIAL PAY-STIPENDS	0	465	465	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5102100	FICA TAXES-MATCHING	33,279	17,975	-15,304	-46%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5102200	RETIREMENT CONTRIBUTIONS	145,167	77,048	-68,119	-47%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5102300	LIFE & HEALTH INSURANCE	158,076	66,162	-91,914	-58%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5102400	WORKERS COMP PREMIUMS	16,967	10,410	-6,557	-39%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5303101	PROFESSIONAL SERVICES	0	54,796	54,796	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304001	TRAVEL & PER DIEM	0	2,000	2,000	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304101	COMM SVC,DEVICES,ACCESSR	4,200	4,200	0	0%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304501	INSURANCE & BONDS-PREMIUM	12,500	4,680	-7,820	-63%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304602	REPAIR/MAINT-VEHICLES	18,000	40,000	22,000	122%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304953	FEES/COSTS-FLT GPS TRCKNG	200	840	640	320%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304956	FEES/COSTS-FLT FCLTY AL	180	300	120	67%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304957	FEES/COSTS-FLEET/ADMIN	1,800	1,776	-24	-1%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305101	OFFICE SUPPLIES	3,000	8,000	5,000	167%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305201	OPERATING SUPPLIES	2,500	2,500	0	0%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305202	GAS, OIL & LUBRICANTS	80,820	16,000	-64,820	-80%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305205	CLOTHING & UNIFORM APPRL	0	1,200	1,200	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305221	OPER SUPP-CMPTR SOFTWARE	8,655	3,858	-4,797	-55%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305225	OPER SUPP-MEDICAL SUPL'S	40,706	40,000	-706	-2%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305274	UNCAP EQUIP-TECH	0	3,700	3,700	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5305506	EDUC-TRAINING & TUITION	5,000	4,690	-310	-6%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5606401	EQUIPMENT $5,000 OR MORE	0	60,000	60,000	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5606405	EQUIP-VEHICLE,TRLER>$5000	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	5951210	TRNSF-HLTH SELF INS(5121)	6,400	4,800	-1,600	-25%
1691	HC Fire Rescue - Resc	02495	HCFR-Paramedicine PGM	3426004	AMBULANCE-CONTRACT SVC	518,410	666,719	148,309	29%
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	3342201	ST GRANT-EMS MATCH 64.003	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32201	HCFR-EMS Match Grt 64.003	3999078	TRANSFER/GRANT MATCH	0	40,000	40,000	#DIV/0!
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	5305201	OPERATING SUPPLIES	13,023	0	-13,023	-100%
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	5305264	UNCAPITALIZED EQUIPMENT	12,907	0	-12,907	-100%
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	3342001	ST GRANT EMS COUNTY	25,930	0	-25,930	-100%
1691	HC Fire Rescue - Resc	32204	HCFR-EMS County Grt64.005	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	3312205	FED GRT-COVID19 CARES ACT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	32205	HCFR-CARES Act Relief Fnd	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	41691	Rescue Fund-Disaster	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	41691	Rescue Fund-Disaster	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	41691	Rescue Fund-Disaster	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1691	HC Fire Rescue - Resc	41691	Rescue Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3540010	VIOL ORD-SLOSBERG DRVR ED	30,000	30,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3899090	BALANCE FORWARD-CASH	1,123,719	1,145,659	21,940	2%
1741	D Slosberg Driver Ed S	02602	D Slosberg Driver Ed Sfty	5304959	FEES/COSTS-BANK CHARGES	30	30	0	0%
1741	D Slosberg Driver Ed S	02602	D Slosberg Driver Ed Sfty	5909999	BUDG RES/CASH FORWARD	1,153,689	1,175,629	21,940	2%
1781	Library Estate Funds	1781	Library Estate Funds	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1781	Library Estate Funds	1781	Library Estate Funds	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1781	Library Estate Funds	1781	Library Estate Funds	3669030	DONATION-LIBRARY	0	0	0	#DIV/0!
1781	Library Estate Funds	1781	Library Estate Funds	3899090	BALANCE FORWARD-CASH	574,545	574,545	0	0%
1781	Library Estate Funds	04781	Library Estate Funds	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1781	Library Estate Funds	04781	Library Estate Funds	5304601	REPAIR/MAINT-BLDG & GRD	100,000	40,000	-60,000	-60%
1781	Library Estate Funds	04781	Library Estate Funds	5304606	REPAIR/MAINT-SOFTWARE	2,050	15,000	12,950	632%
1781	Library Estate Funds	04781	Library Estate Funds	5304931	OPER EXP-SPEC LIBRARY PGM	13,300	5,000	-8,300	-62%
1781	Library Estate Funds	04781	Library Estate Funds	5305101	OFFICE SUPPLIES	10,000	2,000	-8,000	-80%
1781	Library Estate Funds	04781	Library Estate Funds	5305201	OPERATING SUPPLIES	300,294	384,825	84,531	28%
1781	Library Estate Funds	04781	Library Estate Funds	5305222	OPER SUPP-CMPTR HARDWARE	180	220	40	22%
1781	Library Estate Funds	04781	Library Estate Funds	5305264	UNCAPITALIZED EQUIPMENT	115,898	71,000	-44,898	-39%
1781	Library Estate Funds	04781	Library Estate Funds	5305274	UNCAP EQUIP-TECH	30,000	10,000	-20,000	-67%
1781	Library Estate Funds	04781	Library Estate Funds	5606401	EQUIPMENT $5,000 OR MORE	0	13,000	13,000	#DIV/0!
1781	Library Estate Funds	04781	Library Estate Funds	5606402	EQUIP-TECHNOLOGY > $5,000	0	7,300	7,300	#DIV/0!
1781	Library Estate Funds	04781	Library Estate Funds	5606601	LIB BOOKS,PUBLICATIONS	25,000	26,200	1,200	5%
2071	Non-Ad Val Ref Rev B	2071	Non-Ad Val Ref Rev Bd S10	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev B	2071	Non-Ad Val Ref Rev Bd S10	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev B	2071	Non-Ad Val Ref Rev Bd S10	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev B	2071	Non-Ad Val Ref Rev Bd S10	3811661	TRANSFER/HCFR-FIRE	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev B	2071	Non-Ad Val Ref Rev Bd S10	3899090	BALANCE FORWARD-CASH	16,752	0	-16,752	-100%
2071	Non-Ad Val Ref Rev B	06091	Non-Ad Val Ref Rev Bd S10	5304959	FEES/COSTS-BANK CHARGES	8	0	-8	-100%
2071	Non-Ad Val Ref Rev B	06091	Non-Ad Val Ref Rev Bd S10	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev B	06091	Non-Ad Val Ref Rev Bd S10	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev B	06091	Non-Ad Val Ref Rev Bd S10	5707310	PAYING AGENT/TRUSTEE FEE	825	0	-825	-100%
2071	Non-Ad Val Ref Rev B	06091	Non-Ad Val Ref Rev Bd S10	5909910	BUDGET RES FOR CONTINGNCY	15,919	0	-15,919	-100%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3810011	TRANSFER/GENERAL FUND	1,230,131	1,225,583	-4,548	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3811011	TRANSFER/TRANS TRUST	63,084	62,851	-233	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3813321	TRANSFER/IMP FEE-BDG 3321	157,710	157,126	-584	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3813351	TRANSFER/IMP FEE-LIB 3351	63,084	62,851	-233	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3815071	TRANSFER/VEHICLE MAINT	63,084	62,851	-233	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3899090	BALANCE FORWARD-CASH	53,699	53,699	0	0%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5304959	FEES/COSTS-BANK CHARGES	20	25	5	25%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5707110	PRINCIPAL-LOANS	1,415,000	1,454,000	39,000	3%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5707210	INTEREST-LOANS	162,091	117,255	-44,836	-28%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5707310	PAYING AGENT/TRUSTEE FEE	0	0	0	#DIV/0!
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5909910	BUDGET RES FOR CONTINGNCY	53,681	53,681	0	0%
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3613001	CHG IN FMV-INV-RECLASS	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3810011	TRANSFER/GENERAL FUND	1,203,763	1,203,763	0	0%
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3811661	TRANSFER/HCFR-FIRE	202,264	168,554	-33,710	-17%
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3811691	TRANSFER/HCFR- RESCUE	134,843	168,554	33,711	25%
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3814411	TRANSFER/WASTE MANAGEMENT	1,240,632	0	-1,240,632	-100%
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3814421	TRNSF-NW LANDFILL CELL#4	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOI	2083	NON-AD VAL REV BOND S202	3899090	BALANCE FORWARD-CASH	3	3	0	0%
2083	NON-AD VAL REV BOI	06083	NON-AD VAL REV BOND S202	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOI	06083	NON-AD VAL REV BOND S202	5707101	PRINCIPAL-BOND RETIREMENT	310,003	0	-310,003	-100%
2083	NON-AD VAL REV BOI	06083	NON-AD VAL REV BOND S202	5707201	INTEREST-BONDS	2,471,502	1,540,871	-930,631	-38%
2083	NON-AD VAL REV BOI	06083	NON-AD VAL REV BOND S202	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOI	06083	NON-AD VAL REV BOND S202	5707310	PAYING AGENT/TRUSTEE FEE	0	3	3	#DIV/0!
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	5606701	INFRASTRUCTURE	128,125	0	-128,125	-100%
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	3313903	FED GRT-TREA RDCGR110034	128,125	0	-128,125	-100%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5303101	PROFESSIONAL SERVICES	139,403	139,403	0	0%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5303401	CONTRACTED SERVICES	34,193	34,193	0	0%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5304938	FEES/COSTS-INDIRECT GRANT	8,832	8,832	0	0%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	3313904	FED GRT-GULF CONS 87.052	182,428	182,428	0	0%
3135	Restore Act Fund	33905	Ra-Linda Pederson Improv	5606301	IMPROV (GRTR THAN 10,000)	74,999	74,999	0	0%
3135	Restore Act Fund	33905	Ra-Linda Pederson Improv	3317905	FED GRT-21.015 1RDCGR1101	74,999	74,999	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3135	Restore Act Fund	33906	RA POT #3-Caliente stmwtr	5606309	IMPROV-STORMWATER	2,996,345	2,996,345	0	0%
3135	Restore Act Fund	33906	RA POT #3-Caliente stmwtr	3313904	FED GRT-GULF CONS 87.052	2,996,345	2,996,345	0	0%
3135	Restore Act Fund	34701	DPW-Des Calienta Dr Imp	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
3135	Restore Act Fund	34701	DPW-Des Calienta Dr Imp	3313904	FED GRT-GULF CONS 87.052	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	03139	IF Srchg I75-SR50 Roads	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	03139	IF Srchg I75-SR50 Roads	5909910	BUDGET RES FOR CONTINGNCY	254,570	254,570	0	0%
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3241109	IF SRCHRG-RES-LAW ENF	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3241209	IF SRCHRG-COMM-LAW ENF	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3243109	IF SRCHRG-RES-ROADS	20,000	20,000	0	0%
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3246108	IF SRCHRG-RES-LIBRARY	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3246109	IF SRCHRG-RES-PARKS	8,000	8,000	0	0%
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3247109	IF SRCHRG-RES-PUBLIC BDG	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3247209	IF SRCHRG-COMM-PUBL BDG	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3899090	BALANCE FORWARD-CASH	226,570	226,570	0	0%
3321	Impact Fee - Public Bl	01662	Impact Fee-Public Bldgs	5303101	PROFESSIONAL SERVICES	124,000	500,000	376,000	303%
3321	Impact Fee - Public Bl	01662	Impact Fee-Public Bldgs	5606101	LAND ACQUISITION	735,000	0	-735,000	-100%
3321	Impact Fee - Public Bl	01662	Impact Fee-Public Bldgs	5909910	BUDGET RES FOR CONTINGNCY	3,671,149	3,938,583	267,434	7%
3321	Impact Fee - Public Bl	01662	Impact Fee-Public Bldgs	5920810	TRNSF-BANK LOAN '12(2081)	157,710	157,126	-584	0%
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3247101	IMP FEE-RES-OTHR-PUBL BDG	0	0	0	#DIV/0!
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3247201	IMP FEES-COMM-PUBL BDG	0	0	0	#DIV/0!
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3249101	IMP FEE-RES-OTHR-PUBL BDG	513,000	613,700	100,700	20%
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3249201	IMP FEES-COMM-PUBL BDG	475,000	282,150	-192,850	-41%
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3321	Impact Fee - Public Bl	3321	Impact Fee - Public Bldgs	3899090	BALANCE FORWARD-CASH	3,699,859	3,699,859	0	0%
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616306	IMPROV-ROADS & BRIDGES	0	2,025,000	2,025,000	#DIV/0!
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616314	IMPROV-INTERSECTIONS	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616330	IMPROV-D1-CSTLWAY INTRSCT	50,000	0	-50,000	-100%
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	5,158,000	0	-5,158,000	-100%
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5909967	BUDGET RES-CAP IMP PROJ	948,317	948,317	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3243101	IMP FEES-RES-ROADS	510,000	500,000	-10,000	-2%
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3243201	IMP FEES-COMM-ROADS	250,000	130,000	-120,000	-48%
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3611500	INTEREST-INVESTMENTS	0	100,000	100,000	#DIV/0!
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3899090	BALANCE FORWARD-CASH	5,396,317	5,396,317	0	0%
3332	Impact Fee-Road Dist	03322	Impact Fee-Road Dist 2	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	03322	Impact Fee-Road Dist 2	5909967	BUDGET RES-CAP IMP PROJ	1,009,596	1,009,596	0	0%
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3243101	IMP FEES-RES-ROADS	100,000	100,000	0	0%
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3243201	IMP FEES-COMM-ROADS	10,000	10,000	0	0%
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3899090	BALANCE FORWARD-CASH	899,596	899,596	0	0%
3333	Impact Fee-Road Dist	03323	Impact Fee-Road Dist 3	5606101	LAND ACQUISITION	384,138	0	-384,138	-100%
3333	Impact Fee-Road Dist	03323	Impact Fee-Road Dist 3	5616306	IMPROV-ROADS & BRIDGES	319,645	863,195	543,550	170%
3333	Impact Fee-Road Dist	03323	Impact Fee-Road Dist 3	5909967	BUDGET RES-CAP IMP PROJ	0	132,138	132,138	#DIV/0!
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3243101	IMP FEES-RES-ROADS	75,000	200,000	125,000	167%
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3243201	IMP FEES-COMM-ROADS	2,000	15,000	13,000	650%
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3899090	BALANCE FORWARD-CASH	317,138	317,138	0	0%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5606101	LAND ACQUISITION	1,440,535	2,650,000	1,209,465	84%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616306	IMPROV-ROADS & BRIDGES	17,267	240,000	222,733	1290%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616314	IMPROV-INTERSECTIONS	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616340	IMPROV-D4-FR-KADRI/EVRGRN	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616360	IMPROV-D4-BARCLAY NORTH	5,047,443	5,630,000	582,557	12%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5909967	BUDGET RES-CAP IMP PROJ	0	285,340	285,340	#DIV/0!
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3243101	IMP FEES-RES-ROADS	565,000	1,000,000	435,000	77%
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3243201	IMP FEES-COMM-ROADS	350,000	25,000	-325,000	-93%
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3899010	ENCUMBRANCES	499,710	0	-499,710	-100%
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3899090	BALANCE FORWARD-CASH	5,090,535	5,090,535	0	0%
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3246103	IMP FEES-RES-PARKS	46,731	77,520	30,789	66%
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3899010	ENCUMBRANCES	76,282	0	-76,282	-100%
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3899090	BALANCE FORWARD-CASH	116,503	116,503	0	0%
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5303101	PROFESSIONAL SERVICES	59,480	0	-59,480	-100%
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5606226	BLDGS-PARKS & RECREATION	61,287	0	-61,287	-100%
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5909967	BUDGET RES-CAP IMP PROJ	88,234	194,023	105,789	120%
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3246103	IMP FEES-RES-PARKS	290,700	300,000	9,300	3%
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3246203	IMP FEE-COMM-PARKS	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3899010	ENCUMBRANCES	228,657	0	-228,657	-100%
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3899090	BALANCE FORWARD-CASH	694,289	186,150	-508,139	-73%
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5303101	PROFESSIONAL SERVICES	145,481	0	-145,481	-100%
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5606226	BLDGS-PARKS & RECREATION	1,037,650	0	-1,037,650	-100%
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5909967	BUDGET RES-CAP IMP PROJ	0	486,150	486,150	#DIV/0!
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3246103	IMP FEES-RES-PARKS	10,919	28,000	17,081	156%
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3246203	IMP FEE-COMM-PARKS	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3899010	ENCUMBRANCES	30,515	0	-30,515	-100%
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3899090	BALANCE FORWARD-CASH	129,918	129,918	0	0%
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5303101	PROFESSIONAL SERVICES	75,000	0	-75,000	-100%
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5606310	IMPROV-DISTRICT 1	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5909967	BUDGET RES-CAP IMP PROJ	65,837	157,918	92,081	140%
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3246103	IMP FEES-RES-PARKS	127,379	128,000	621	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3246203	IMP FEE-COMM-PARKS	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899010	ENCUMBRANCES	1,464,768	0	-1,464,768	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899090	BALANCE FORWARD-CASH	-201,758	48,242	250,000	-124%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5303101	PROFESSIONAL SERVICES	352,358	0	-352,358	-100%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606226	BLDGS-PARKS & RECREATION	879,761	0	-879,761	-100%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606310	IMPROV-DISTRICT 1	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606346	IMPROV-DIST 4A-E WEVER YP	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5909967	BUDGET RES-CAP IMP PROJ	127,755	176,242	48,487	38%
3351	Impact Fee-Library	3351	Impact Fee-Library	3246101	IMP FEES-RES-LIBRARY	128,000	150,000	22,000	17%
3351	Impact Fee-Library	3351	Impact Fee-Library	3246201	IMP FEES-COMM-LIBRARY	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3899090	BALANCE FORWARD-CASH	699,897	699,897	0	0%
3351	Impact Fee-Library	04792	Impact Fee-Library	5303101	PROFESSIONAL SERVICES	4,085	0	-4,085	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5606301	IMPROV (GRTR THAN 10,000)	200,000	0	-200,000	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5909910	BUDGET RES FOR CONTINGNCY	560,728	787,046	226,318	40%
3351	Impact Fee-Library	04792	Impact Fee-Library	5920810	TRNSF-BANK LOAN '12(2081)	63,084	62,851	-233	0%
3361	Impact Fee-Law Enfor	02145	Impact Fee-Law Enforcemnt	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	02145	Impact Fee-Law Enforcemnt	5606401	EQUIPMENT $5,000 OR MORE	798,713	529,263	-269,450	-34%
3361	Impact Fee-Law Enfor	02145	Impact Fee-Law Enforcemnt	5909964	BUDGET RES-EQUIPMENT	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3241101	IMP FEES-RES-LAW ENF	130,000	150,000	20,000	15%
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3241201	IMP FEES-COMM-LAW ENF	46,000	5,000	-41,000	-89%
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3899090	BALANCE FORWARD-CASH	622,713	374,263	-248,450	-40%
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5606401	EQUIPMENT $5,000 OR MORE	0	139,695	139,695	#DIV/0!
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5909964	BUDGET RES-EQUIPMENT	128,394	0	-128,394	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241102	IMP FEES-RES-JAIL	11,000	11,000	0	0%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241202	IMP FEES-COMM-JAIL	3,500	1,000	-2,500	-71%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3899090	BALANCE FORWARD-CASH	113,894	127,695	13,801	12%
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	3241107	IMP FEES-RES-FIRE/EMS	0	85,000	85,000	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	3241207	IMP FEES-COMM-FIRE/EMS	0	2,500	2,500	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	3899090	BALANCE FORWARD-CASH	0	45,816	45,816	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5606233	BLDGS-HCFRD	0	0	0	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5606358	IMPROV-HCFR STN 21-BAY	0	0	0	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5909910	BUDGET RES FOR CONTINGNCY	0	133,316	133,316	#DIV/0!
3373	Impact Fee-Fire-Hern	02279	Impact Fee-Fire-Hern Bch	5606364	IMPROV-HERN BCH FIRE	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	02279	Impact Fee-Fire-Hern Bch	5909910	BUDGET RES FOR CONTINGNCY	68,716	68,716	0	0%
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3241103	IMP FEES-RES-FIRE	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3241203	IMP FEES-COMM-FIRE	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3899090	BALANCE FORWARD-CASH	68,716	68,716	0	0%
3375	Impact Fee - Fire-HC F	02276	Impact Fee-Fire-HC Fire	5303101	PROFESSIONAL SERVICES	502,303	35,000	-467,303	-93%
3375	Impact Fee - Fire-HC F	02276	Impact Fee-Fire-HC Fire	5606101	LAND ACQUISITION	0	1,000,000	1,000,000	#DIV/0!
3375	Impact Fee - Fire-HC F	02276	Impact Fee-Fire-HC Fire	5606233	BLDGS-HCFRD	67,710	0	-67,710	-100%
3375	Impact Fee - Fire-HC F	02276	Impact Fee-Fire-HC Fire	5606358	IMPROV-HCFR STN 21-BAY	52,348	50,000	-2,348	-4%
3375	Impact Fee - Fire-HC F	02276	Impact Fee-Fire-HC Fire	5909910	BUDGET RES FOR CONTINGNCY	2,003,761	906,471	-1,097,290	-55%
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3241103	IMP FEES-RES-FIRE	240,000	0	-240,000	-100%
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3241203	IMP FEES-COMM-FIRE	110,000	0	-110,000	-100%
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3899010	ENCUMBRANCES	284,651	0	-284,651	-100%
3375	Impact Fee - Fire-HC F	3375	Impact Fee - Fire-HC Fire	3899090	BALANCE FORWARD-CASH	1,991,471	1,991,471	0	0%
3381	Impact Fee-Ambulanc	02472	Impact Fee-Ambulance	5303101	PROFESSIONAL SERVICES	20,000	0	-20,000	-100%
3381	Impact Fee-Ambulanc	02472	Impact Fee-Ambulance	5606101	LAND ACQUISITION	0	140,000	140,000	#DIV/0!
3381	Impact Fee-Ambulanc	02472	Impact Fee-Ambulance	5606358	IMPROV-HCFR STN 21-BAY	1,566	0	-1,566	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3381	Impact Fee-Ambulanc	02472	Impact Fee-Ambulance	5909910	BUDGET RES FOR CONTINGNCY	146,440	0	-146,440	-100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3241105	IMP FEES-RES-EMS	42,000	0	-42,000	-100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3241205	IMP FEES-COMM-EMS	12,000	0	-12,000	-100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3899010	ENCUMBRANCES	1,566	0	-1,566	-100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3899090	BALANCE FORWARD-CASH	112,440	140,000	27,560	25%
4111	Hernando County Util	4111	Hernando County Utilities	3291001	PERMITS-WATER LINES	7,000	7,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3291003	PERMITS-SEWER LINES	5,500	5,500	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3433001	WATER UTILITY SERVICES	21,203,740	26,159,731	4,955,991	23%
4111	Hernando County Util	4111	Hernando County Utilities	3433004	UNBILLED REVENUE-UTIL SVC	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3433901	HOOK-UP CHGS WATER RES	225,000	275,000	50,000	22%
4111	Hernando County Util	4111	Hernando County Utilities	3433902	HOOK-UP CHGS WATER COMM	35,000	35,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3435001	SEWER UTILITY SERVICES	24,090,253	28,457,038	4,366,785	18%
4111	Hernando County Util	4111	Hernando County Utilities	3435004	SEPTIC SERVICES REVENUE	500,000	500,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3436911	FEES/TURN ON-RESIDENTIAL	350,000	350,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3436914	FEES/LATE PAYMT CHGES	150,000	150,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3436925	FEES/OTHER GOV AGENCIES	35,000	25,000	-10,000	-29%
4111	Hernando County Util	4111	Hernando County Utilities	3439006	FEES-INTERIM LIENS	3,000	1,000	-2,000	-67%
4111	Hernando County Util	4111	Hernando County Utilities	3611400	INTEREST-ASSESSMENTS	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3611500	INTEREST-INVESTMENTS	100,000	100,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3620020	LEASE-RENT	46,976	46,976	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3651001	SALE OF SCRAP METAL	3,000	5,000	2,000	67%
4111	Hernando County Util	4111	Hernando County Utilities	3699000	MISCELLANEOUS REVENUE	149,000	150,000	1,000	1%
4111	Hernando County Util	4111	Hernando County Utilities	3699001	MISC REV-MISC CHARGES	500	500	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3699012	MISC REV-DAMAGE REPAIRS	1,000	1,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3699300	MISC REV-REF PR YR EXP	75,000	79,000	4,000	5%
4111	Hernando County Util	4111	Hernando County Utilities	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3814311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3866001	EXCESS FEES-PROPERTY APPR	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3897010	CONTRIBUTED ASSETS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	4111	Hernando County Utilities	3899005	AMORTIZATION-BOND PREMIUM	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3899010	ENCUMBRANCES	1,247,220	0	-1,247,220	-100%
4111	Hernando County Util	4111	Hernando County Utilities	3899090	BALANCE FORWARD-CASH	48,227,161	47,977,161	-250,000	-1%
4111	Hernando County Util	07091	HCUD Administration	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5101200	SALARIES & WAGES-REGULAR	249,121	202,773	-46,348	-19%
4111	Hernando County Util	07091	HCUD Administration	5101212	SALARY-MARKET ADJUSTMENT	7,945	6,101	-1,844	-23%
4111	Hernando County Util	07091	HCUD Administration	5101400	SALARIES & WAGES-OVERTIME	600	600	0	0%
4111	Hernando County Util	07091	HCUD Administration	5101501	SPECIAL PAY-STIPENDS	116	0	-116	-100%
4111	Hernando County Util	07091	HCUD Administration	5102100	FICA TAXES-MATCHING	18,246	14,322	-3,924	-22%
4111	Hernando County Util	07091	HCUD Administration	5102200	RETIREMENT CONTRIBUTIONS	72,048	61,558	-10,490	-15%
4111	Hernando County Util	07091	HCUD Administration	5102210	RETIREMENT CONT-GASB68/71	16,563	16,563	0	0%
4111	Hernando County Util	07091	HCUD Administration	5102300	LIFE & HEALTH INSURANCE	43,933	34,214	-9,719	-22%
4111	Hernando County Util	07091	HCUD Administration	5102400	WORKERS COMP PREMIUMS	324	203	-121	-37%
4111	Hernando County Util	07091	HCUD Administration	5102600	OPEB-TOT LIAB PORTION	2,094	2,094	0	0%
4111	Hernando County Util	07091	HCUD Administration	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5303101	PROFESSIONAL SERVICES	50,000	35,000	-15,000	-30%
4111	Hernando County Util	07091	HCUD Administration	5303410	CONTR SRV-JANITORIAL/PEST	35,513	38,500	2,987	8%
4111	Hernando County Util	07091	HCUD Administration	5303428	CONTR SRV-SECURITY	2,136	2,136	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304004	TRAVEL & PER DIEM-CLASS C	100	100	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304101	COMM SVC,DEVICES,ACCESSR	720	840	120	17%
4111	Hernando County Util	07091	HCUD Administration	5304205	POSTAGE AND FREIGHT	200	200	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304301	UTILITY SRV-ELEC/WTR/SWR	70,000	70,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304304	UTILITY SRV-TRASH REMOVAL	573	659	86	15%
4111	Hernando County Util	07091	HCUD Administration	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5304501	INSURANCE & BONDS-PREMIUM	1,292,328	1,615,061	322,733	25%
4111	Hernando County Util	07091	HCUD Administration	5304601	REPAIR/MAINT-BLDG & GRD	232,921	232,921	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304602	REPAIR/MAINT-VEHICLES	1,000	1,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304606	REPAIR/MAINT-SOFTWARE	350	350	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304609	REPAIR/MAINT-RADIO COSTS	533	533	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304701	PRINTING & BINDING	500	500	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304923	FEES/COSTS-FILING FEES	175	175	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304924	FEES/COSTS-PERMIT APPLN	25	25	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07091	HCUD Administration	5304933	FEES/COSTS-CST ALLO PLN	480,425	480,425	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Util	07091	HCUD Administration	5304955	FEES/COSTS-FLT CAP RECV	4,644	4,644	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304956	FEES/COSTS-FLT FCLTY AL	88	88	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Util	07091	HCUD Administration	5304959	FEES/COSTS-BANK CHARGES	100,000	50,000	-50,000	-50%
4111	Hernando County Util	07091	HCUD Administration	5304965	FEES / COSTS-NEW HIRES	302	440	138	46%
4111	Hernando County Util	07091	HCUD Administration	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5304975	BAD DEBT EXPENSE ON A/R	50,000	50,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305101	OFFICE SUPPLIES	2,000	2,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305201	OPERATING SUPPLIES	3,000	3,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305202	GAS, OIL & LUBRICANTS	676	400	-276	-41%
4111	Hernando County Util	07091	HCUD Administration	5305209	JANITORIAL SUPPLIES	5,000	6,000	1,000	20%
4111	Hernando County Util	07091	HCUD Administration	5305221	OPER SUPP-CMPTR SOFTWARE	200	200	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305222	OPER SUPP-CMPTR HARDWARE	200	200	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	206	356	150	73%
4111	Hernando County Util	07091	HCUD Administration	5305402	DUES AND MEMBERSHIPS	3,269	3,269	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305506	EDUC-TRAINING & TUITION	1,150	1,150	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5626101	LAND ACQUISITION	200,000	200,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5626501	CIP-OTHER	685,000	1,150,000	465,000	68%
4111	Hernando County Util	07091	HCUD Administration	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5808105	AID-W'COOCHEE REG WATER	41,172	43,230	2,058	5%
4111	Hernando County Util	07091	HCUD Administration	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5951210	TRNSF-HLTH SELF INS(5121)	4,720	3,200	-1,520	-32%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5101200	SALARIES & WAGES-REGULAR	336,269	345,226	8,957	3%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101212	SALARY-MARKET ADJUSTMENT	3,515	3,510	-5	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101400	SALARIES & WAGES-OVERTIME	1,200	1,200	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5102100	FICA TAXES-MATCHING	25,725	26,410	685	3%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102200	RETIREMENT CONTRIBUTIONS	52,500	48,574	-3,926	-7%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07093	HCUD-Finance Admin	5102210	RETIREMENT CONT-GASB68/71	12,530	12,530	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102300	LIFE & HEALTH INSURANCE	79,175	90,759	11,584	15%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102400	WORKERS COMP PREMIUMS	437	346	-91	-21%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102600	OPEB-TOT LIAB PORTION	3,178	3,178	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5303101	PROFESSIONAL SERVICES	100,000	100,000	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5304001	TRAVEL & PER DIEM	500	300	-200	-40%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304004	TRAVEL & PER DIEM-CLASS C	350	150	-200	-57%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304205	POSTAGE AND FREIGHT	500	500	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304401	RENTAL/LEASE-EQUIPMENT	710	710	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304501	INSURANCE & BONDS-PREMIUM	2,324	2,556	232	10%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304602	REPAIR/MAINT-VEHICLES	2,000	2,000	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304603	REPAIR/MAINT-EQUIPMENT	200	200	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304606	REPAIR/MAINT-SOFTWARE	226	226	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304701	PRINTING & BINDING	4,000	2,000	-2,000	-50%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304901	ADVERTISING-LEGAL	200	200	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304933	FEES/COSTS-CST ALLO PLN	59,588	59,588	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304955	FEES/COSTS-FLT CAP RECV	2,856	2,856	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304956	FEES/COSTS-FLT FCLTY AL	99	91	-8	-8%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5305101	OFFICE SUPPLIES	4,000	4,000	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305201	OPERATING SUPPLIES	500	500	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305202	GAS, OIL & LUBRICANTS	452	200	-252	-56%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305222	OPER SUPP-CMPTR HARDWARE	4,500	300	-4,200	-93%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5305274	UNCAP EQUIP-TECH	21,660	0	-21,660	-100%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305402	DUES AND MEMBERSHIPS	225	225	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305506	EDUC-TRAINING & TUITION	400	400	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5951210	TRNSF-HLTH SELF INS(5121)	9,600	9,120	-480	-5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07096	HCUD Engineering	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5101200	SALARIES & WAGES-REGULAR	1,154,962	1,202,149	47,187	4%
4111	Hernando County Util	07096	HCUD Engineering	5101212	SALARY-MARKET ADJUSTMENT	19,101	19,583	482	3%
4111	Hernando County Util	07096	HCUD Engineering	5101400	SALARIES & WAGES-OVERTIME	2,000	4,000	2,000	100%
4111	Hernando County Util	07096	HCUD Engineering	5101501	SPECIAL PAY-STIPENDS	1,550	1,550	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5102100	FICA TAXES-MATCHING	88,355	91,965	3,610	4%
4111	Hernando County Util	07096	HCUD Engineering	5102200	RETIREMENT CONTRIBUTIONS	193,943	173,196	-20,747	-11%
4111	Hernando County Util	07096	HCUD Engineering	5102210	RETIREMENT CONT-GASB68/71	33,797	33,797	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5102300	LIFE & HEALTH INSURANCE	283,815	255,767	-28,048	-10%
4111	Hernando County Util	07096	HCUD Engineering	5102400	WORKERS COMP PREMIUMS	8,015	7,529	-486	-6%
4111	Hernando County Util	07096	HCUD Engineering	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5102600	OPEB-TOT LIAB PORTION	7,471	7,471	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5303101	PROFESSIONAL SERVICES	801,501	700,000	-101,501	-13%
4111	Hernando County Util	07096	HCUD Engineering	5303401	CONTRACTED SERVICES	75,466	78,485	3,019	4%
4111	Hernando County Util	07096	HCUD Engineering	5303405	CONTR SRV-UNIFORMS	864	800	-64	-7%
4111	Hernando County Util	07096	HCUD Engineering	5304001	TRAVEL & PER DIEM	7,833	7,833	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	1,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304101	COMM SVC,DEVICES,ACCESSR	3,750	4,250	500	13%
4111	Hernando County Util	07096	HCUD Engineering	5304205	POSTAGE AND FREIGHT	500	1,000	500	100%
4111	Hernando County Util	07096	HCUD Engineering	5304401	RENTAL/LEASE-EQUIPMENT	1,719	1,719	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304501	INSURANCE & BONDS-PREMIUM	13,968	20,487	6,519	47%
4111	Hernando County Util	07096	HCUD Engineering	5304602	REPAIR/MAINT-VEHICLES	6,000	6,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304603	REPAIR/MAINT-EQUIPMENT	1,000	1,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304605	REPAIR/MAINT-DP EQUIPMENT	3,950	4,648	698	18%
4111	Hernando County Util	07096	HCUD Engineering	5304606	REPAIR/MAINT-SOFTWARE	24,805	34,447	9,642	39%
4111	Hernando County Util	07096	HCUD Engineering	5304609	REPAIR/MAINT-RADIO COSTS	1,166	1,166	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304701	PRINTING & BINDING	4,000	4,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304933	FEES/COSTS-CST ALLO PLN	132,639	132,639	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,200	3,360	-840	-20%
4111	Hernando County Util	07096	HCUD Engineering	5304955	FEES/COSTS-FLT CAP RECV	59,000	121,569	62,569	106%
4111	Hernando County Util	07096	HCUD Engineering	5304956	FEES/COSTS-FLT FCLTY AL	612	613	1	0%
4111	Hernando County Util	07096	HCUD Engineering	5304957	FEES/COSTS-FLEET/ADMIN	3,360	6,216	2,856	85%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07096	HCUD Engineering	5304965	FEES / COSTS-NEW HIRES	894	880	-14	-2%
4111	Hernando County Util	07096	HCUD Engineering	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5305101	OFFICE SUPPLIES	8,800	16,600	7,800	89%
4111	Hernando County Util	07096	HCUD Engineering	5305201	OPERATING SUPPLIES	3,000	3,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305202	GAS, OIL & LUBRICANTS	17,000	15,000	-2,000	-12%
4111	Hernando County Util	07096	HCUD Engineering	5305206	TOOLS & SMALL IMPLEMENTS	1,000	1,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305207	SAFETY GEAR AND SUPPLIES	100	100	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	1,200	1,200	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305222	OPER SUPP-CMPTR HARDWARE	500	500	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305264	UNCAPITALIZED EQUIPMENT	0	1,250	1,250	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5305274	UNCAP EQUIP-TECH	59,480	0	-59,480	-100%
4111	Hernando County Util	07096	HCUD Engineering	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305402	DUES AND MEMBERSHIPS	1,779	2,386	607	34%
4111	Hernando County Util	07096	HCUD Engineering	5305506	EDUC-TRAINING & TUITION	8,912	8,912	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305510	EDUC-TUITION REIMBURSEMNT	3,200	3,200	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5626401	EQUIPMENT $5000 OR MORE	15,000	8,000	-7,000	-47%
4111	Hernando County Util	07096	HCUD Engineering	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5951210	TRNSF-HLTH SELF INS(5121)	23,520	25,600	2,080	9%
4111	Hernando County Util	07098	HCUD Billing	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5101200	SALARIES & WAGES-REGULAR	467,100	474,282	7,182	2%
4111	Hernando County Util	07098	HCUD Billing	5101212	SALARY-MARKET ADJUSTMENT	3,640	3,786	146	4%
4111	Hernando County Util	07098	HCUD Billing	5101400	SALARIES & WAGES-OVERTIME	6,000	4,800	-1,200	-20%
4111	Hernando County Util	07098	HCUD Billing	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5102100	FICA TAXES-MATCHING	35,733	36,283	550	2%
4111	Hernando County Util	07098	HCUD Billing	5102200	RETIREMENT CONTRIBUTIONS	69,898	66,732	-3,166	-5%
4111	Hernando County Util	07098	HCUD Billing	5102210	RETIREMENT CONT-GASB68/71	15,394	15,394	0	0%
4111	Hernando County Util	07098	HCUD Billing	5102300	LIFE & HEALTH INSURANCE	164,049	159,092	-4,957	-3%
4111	Hernando County Util	07098	HCUD Billing	5102400	WORKERS COMP PREMIUMS	607	475	-132	-22%
4111	Hernando County Util	07098	HCUD Billing	5102600	OPEB-TOT LIAB PORTION	3,532	3,532	0	0%
4111	Hernando County Util	07098	HCUD Billing	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5303401	CONTRACTED SERVICES	167,768	167,768	0	0%
4111	Hernando County Util	07098	HCUD Billing	5303406	CONTR SRV-PROGRAMMING	29,050	19,050	-10,000	-34%
4111	Hernando County Util	07098	HCUD Billing	5303425	CONTR SRV-BILLING SRVCS	129,000	129,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07098	HCUD Billing	5304001	TRAVEL & PER DIEM	1,500	1,500	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304205	POSTAGE AND FREIGHT	375,000	375,000	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304401	RENTAL/LEASE-EQUIPMENT	1,419	1,419	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5304603	REPAIR/MAINT-EQUIPMENT	100	100	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304606	REPAIR/MAINT-SOFTWARE	46,145	49,901	3,756	8%
4111	Hernando County Util	07098	HCUD Billing	5304701	PRINTING & BINDING	2,250	2,250	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304923	FEES/COSTS-FILING FEES	2,000	2,000	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304933	FEES/COSTS-CST ALLO PLN	97,183	97,183	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304965	FEES / COSTS-NEW HIRES	1,510	2,200	690	46%
4111	Hernando County Util	07098	HCUD Billing	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305101	OFFICE SUPPLIES	3,900	4,400	500	13%
4111	Hernando County Util	07098	HCUD Billing	5305201	OPERATING SUPPLIES	500	500	0	0%
4111	Hernando County Util	07098	HCUD Billing	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305222	OPER SUPP-CMPTR HARDWARE	500	500	0	0%
4111	Hernando County Util	07098	HCUD Billing	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Util	07098	HCUD Billing	5951210	TRNSF-HLTH SELF INS(5121)	15,200	14,400	-800	-5%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707101	PRINCIPAL-BOND RETIREMENT	1,865,000	1,885,000	20,000	1%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707201	INTEREST-BONDS	378,611	359,700	-18,911	-5%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707310	PAYING AGENT/TRUSTEE FEE	3,500	3,500	0	0%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5909501	AMORTIZATION-BOND ISS CST	22,857	22,857	0	0%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5909503	AMORT GAIN/LOSS ON DEBT	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5909999	BUDG RES/CASH FORWARD	20,965,869	47,399,667	26,433,798	126%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5910011	TRNSF-GENERAL FUND (0011)	250,000	2,400,000	2,150,000	860%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941210	TRNSF-HCUD R & R (4121)	6,794,099	10,827,096	4,032,997	59%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941420	TRNSF-LOAN PROCEEDS(4142)	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941430	TRNSF-BOND 2021B (4143)	3,690,950	3,687,950	-3,000	0%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941440	TRNSF-HCUD CAPITAL 4144	30,006,440	5,461,677	-24,544,763	-82%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5990082	TRNSF-HCUD/WRWSA REIMB	46,250	47,000	750	2%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5101200	SALARIES & WAGES-REGULAR	370,556	393,180	22,624	6%
4111	Hernando County Util	07100	HCUD Meter Reading	5101212	SALARY-MARKET ADJUSTMENT	5,448	4,323	-1,125	-21%
4111	Hernando County Util	07100	HCUD Meter Reading	5101220	SALARIES & WAGES-ON CALL	12,884	12,884	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5101400	SALARIES & WAGES-OVERTIME	20,030	20,030	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5101501	SPECIAL PAY-STIPENDS	1,395	1,395	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5102100	FICA TAXES-MATCHING	28,348	30,079	1,731	6%
4111	Hernando County Util	07100	HCUD Meter Reading	5102200	RETIREMENT CONTRIBUTIONS	55,793	55,321	-472	-1%
4111	Hernando County Util	07100	HCUD Meter Reading	5102210	RETIREMENT CONT-GASB68/71	13,708	13,708	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5102300	LIFE & HEALTH INSURANCE	119,601	143,899	24,298	20%
4111	Hernando County Util	07100	HCUD Meter Reading	5102400	WORKERS COMP PREMIUMS	6,966	6,331	-635	-9%
4111	Hernando County Util	07100	HCUD Meter Reading	5102600	OPEB-TOT LIAB PORTION	3,263	3,263	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5303405	CONTR SRV-UNIFORMS	2,600	2,600	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304101	COMM SVC,DEVICES,ACCESSR	10,800	10,800	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304205	POSTAGE AND FREIGHT	30	30	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304501	INSURANCE & BONDS-PREMIUM	20,952	23,048	2,096	10%
4111	Hernando County Util	07100	HCUD Meter Reading	5304602	REPAIR/MAINT-VEHICLES	35,000	35,000	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304603	REPAIR/MAINT-EQUIPMENT	250	250	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304605	REPAIR/MAINT-DP EQUIPMENT	6,064	6,064	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304606	REPAIR/MAINT-SOFTWARE	6,000	6,000	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5304701	PRINTING & BINDING	1,200	1,200	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304933	FEES/COSTS-CST ALLO PLN	63,530	63,530	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304953	FEES/COSTS-FLT GPS TRCKNG	4,320	3,780	-540	-13%
4111	Hernando County Util	07100	HCUD Meter Reading	5304955	FEES/COSTS-FLT CAP RECV	198,241	6,944	-191,297	-96%
4111	Hernando County Util	07100	HCUD Meter Reading	5304956	FEES/COSTS-FLT FCLTY AL	700	701	1	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304957	FEES/COSTS-FLEET/ADMIN	4,320	7,992	3,672	85%
4111	Hernando County Util	07100	HCUD Meter Reading	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07100	HCUD Meter Reading	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5305101	OFFICE SUPPLIES	500	600	100	20%
4111	Hernando County Util	07100	HCUD Meter Reading	5305201	OPERATING SUPPLIES	12,000	12,000	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305202	GAS, OIL & LUBRICANTS	44,040	38,400	-5,640	-13%
4111	Hernando County Util	07100	HCUD Meter Reading	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305206	TOOLS & SMALL IMPLEMENTS	800	800	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305207	SAFETY GEAR AND SUPPLIES	500	500	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305221	OPER SUPP-CMPTR SOFTWARE	300	300	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305222	OPER SUPP-CMPTR HARDWARE	350	350	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5305274	UNCAP EQUIP-TECH	29,150	0	-29,150	-100%
4111	Hernando County Util	07100	HCUD Meter Reading	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5951210	TRNSF-HLTH SELF INS(5121)	14,400	14,400	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101200	SALARIES & WAGES-REGULAR	516,908	511,248	-5,660	-1%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101400	SALARIES & WAGES-OVERTIME	4,800	6,000	1,200	25%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102100	FICA TAXES-MATCHING	39,543	39,111	-432	-1%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102200	RETIREMENT CONTRIBUTIONS	81,456	71,933	-9,523	-12%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102210	RETIREMENT CONT-GASB68/71	17,096	17,096	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102300	LIFE & HEALTH INSURANCE	198,434	170,761	-27,673	-14%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102400	WORKERS COMP PREMIUMS	672	512	-160	-24%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102600	OPEB-TOT LIAB PORTION	4,419	4,419	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5303401	CONTRACTED SERVICES	3,500	0	-3,500	-100%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5303406	CONTR SRV-PROGRAMMING	24,050	14,050	-10,000	-42%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5303460	CONTR SRV-DISPATCHING	24,071	31,000	6,929	29%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304001	TRAVEL & PER DIEM	400	400	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304101	COMM SVC,DEVICES,ACCESSR	2,500	2,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304205	POSTAGE AND FREIGHT	800	900	100	13%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304401	RENTAL/LEASE-EQUIPMENT	2,061	3,308	1,247	61%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304603	REPAIR/MAINT-EQUIPMENT	200	200	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304606	REPAIR/MAINT-SOFTWARE	46,604	46,604	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304701	PRINTING & BINDING	2,600	2,600	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304933	FEES/COSTS-CST ALLO PLN	133,933	133,933	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304965	FEES / COSTS-NEW HIRES	1,208	1,760	552	46%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305101	OFFICE SUPPLIES	4,500	4,500	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305202	GAS, OIL & LUBRICANTS	100	100	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305209	JANITORIAL SUPPLIES	500	500	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305221	OPER SUPP-CMPTR SOFTWARE	200	200	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305222	OPER SUPP-CMPTR HARDWARE	600	600	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305402	DUES AND MEMBERSHIPS	200	400	200	100%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305506	EDUC-TRAINING & TUITION	1,500	1,500	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5951210	TRNSF-HLTH SELF INS(5121)	18,880	21,920	3,040	16%
4111	Hernando County Util	07111	HCUD Water Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5101200	SALARIES & WAGES-REGULAR	2,348,066	2,623,845	275,779	12%
4111	Hernando County Util	07111	HCUD Water Operations	5101212	SALARY-MARKET ADJUSTMENT	42,105	42,174	69	0%
4111	Hernando County Util	07111	HCUD Water Operations	5101220	SALARIES & WAGES-ON CALL	43,080	43,080	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5101400	SALARIES & WAGES-OVERTIME	65,208	86,663	21,455	33%
4111	Hernando County Util	07111	HCUD Water Operations	5101501	SPECIAL PAY-STIPENDS	5,890	5,580	-310	-5%
4111	Hernando County Util	07111	HCUD Water Operations	5102100	FICA TAXES-MATCHING	179,627	200,725	21,098	12%
4111	Hernando County Util	07111	HCUD Water Operations	5102200	RETIREMENT CONTRIBUTIONS	408,411	413,668	5,257	1%
4111	Hernando County Util	07111	HCUD Water Operations	5102210	RETIREMENT CONT-GASB68/71	77,768	77,768	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5102300	LIFE & HEALTH INSURANCE	733,906	767,366	33,460	5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07111	HCUD Water Operations	5102400	WORKERS COMP PREMIUMS	43,757	42,023	-1,734	-4%
4111	Hernando County Util	07111	HCUD Water Operations	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5102600	OPEB-TOT LIAB PORTION	16,770	16,770	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5303101	PROFESSIONAL SERVICES	265,445	225,000	-40,445	-15%
4111	Hernando County Util	07111	HCUD Water Operations	5303401	CONTRACTED SERVICES	450	450	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5303405	CONTR SRV-UNIFORMS	11,300	8,900	-2,400	-21%
4111	Hernando County Util	07111	HCUD Water Operations	5303410	CONTR SRV-JANITORIAL/PEST	6,514	6,658	144	2%
4111	Hernando County Util	07111	HCUD Water Operations	5303413	CONTR SRV-MOWING	60,360	63,360	3,000	5%
4111	Hernando County Util	07111	HCUD Water Operations	5303428	CONTR SRV-SECURITY	219	219	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5303432	CONTR SRV-SAMPLE/ANALYSIS	114,176	120,992	6,816	6%
4111	Hernando County Util	07111	HCUD Water Operations	5304001	TRAVEL & PER DIEM	800	800	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304004	TRAVEL & PER DIEM-CLASS C	800	800	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304101	COMM SVC,DEVICES,ACCESSR	26,134	29,346	3,212	12%
4111	Hernando County Util	07111	HCUD Water Operations	5304205	POSTAGE AND FREIGHT	3,500	5,000	1,500	43%
4111	Hernando County Util	07111	HCUD Water Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	904,956	955,000	50,044	6%
4111	Hernando County Util	07111	HCUD Water Operations	5304401	RENTAL/LEASE-EQUIPMENT	5,419	5,419	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304501	INSURANCE & BONDS-PREMIUM	105,232	119,236	14,004	13%
4111	Hernando County Util	07111	HCUD Water Operations	5304601	REPAIR/MAINT-BLDG & GRD	100,385	128,000	27,615	28%
4111	Hernando County Util	07111	HCUD Water Operations	5304602	REPAIR/MAINT-VEHICLES	85,000	90,000	5,000	6%
4111	Hernando County Util	07111	HCUD Water Operations	5304603	REPAIR/MAINT-EQUIPMENT	22,500	22,500	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304605	REPAIR/MAINT-DP EQUIPMENT	500	500	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304606	REPAIR/MAINT-SOFTWARE	19,017	34,129	15,112	79%
4111	Hernando County Util	07111	HCUD Water Operations	5304609	REPAIR/MAINT-RADIO COSTS	27,155	26,500	-655	-2%
4111	Hernando County Util	07111	HCUD Water Operations	5304625	REPAIR/MAINT-FIRE HYDRANT	145,000	165,000	20,000	14%
4111	Hernando County Util	07111	HCUD Water Operations	5304701	PRINTING & BINDING	6,600	6,600	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304924	FEES/COSTS-PERMIT APPLN	16,300	19,300	3,000	18%
4111	Hernando County Util	07111	HCUD Water Operations	5304933	FEES/COSTS-CST ALLO PLN	373,596	373,596	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	21,120	18,900	-2,220	-11%
4111	Hernando County Util	07111	HCUD Water Operations	5304955	FEES/COSTS-FLT CAP RECV	683,518	798,871	115,353	17%
4111	Hernando County Util	07111	HCUD Water Operations	5304956	FEES/COSTS-FLT FCLTY AL	4,456	4,381	-75	-2%
4111	Hernando County Util	07111	HCUD Water Operations	5304957	FEES/COSTS-FLEET/ADMIN	21,120	46,176	25,056	119%
4111	Hernando County Util	07111	HCUD Water Operations	5304965	FEES / COSTS-NEW HIRES	4,470	4,400	-70	-2%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07111	HCUD Water Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305101	OFFICE SUPPLIES	6,600	7,400	800	12%
4111	Hernando County Util	07111	HCUD Water Operations	5305201	OPERATING SUPPLIES	165,565	183,565	18,000	11%
4111	Hernando County Util	07111	HCUD Water Operations	5305202	GAS, OIL & LUBRICANTS	214,728	186,860	-27,868	-13%
4111	Hernando County Util	07111	HCUD Water Operations	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Util	07111	HCUD Water Operations	5305206	TOOLS & SMALL IMPLEMENTS	36,500	41,750	5,250	14%
4111	Hernando County Util	07111	HCUD Water Operations	5305207	SAFETY GEAR AND SUPPLIES	15,000	15,000	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305208	CHEMICALS & DEODORANTS	362,855	379,235	16,380	5%
4111	Hernando County Util	07111	HCUD Water Operations	5305209	JANITORIAL SUPPLIES	4,000	5,000	1,000	25%
4111	Hernando County Util	07111	HCUD Water Operations	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	1,000	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305222	OPER SUPP-CMPTR HARDWARE	10,000	10,000	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305264	UNCAPITALIZED EQUIPMENT	10,750	11,250	500	5%
4111	Hernando County Util	07111	HCUD Water Operations	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305274	UNCAP EQUIP-TECH	40,300	0	-40,300	-100%
4111	Hernando County Util	07111	HCUD Water Operations	5305280	UNCAP IMPROV METERS	754,171	771,669	17,498	2%
4111	Hernando County Util	07111	HCUD Water Operations	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305402	DUES AND MEMBERSHIPS	4,925	4,975	50	1%
4111	Hernando County Util	07111	HCUD Water Operations	5305506	EDUC-TRAINING & TUITION	13,625	13,625	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5626301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5626401	EQUIPMENT $5000 OR MORE	32,400	52,499	20,099	62%
4111	Hernando County Util	07111	HCUD Water Operations	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Util	07111	HCUD Water Operations	5951210	TRNSF-HLTH SELF INS(5121)	70,400	76,800	6,400	9%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5101200	SALARIES & WAGES-REGULAR	2,874,117	3,084,280	210,163	7%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5101212	SALARY-MARKET ADJUSTMENT	59,132	58,686	-446	-1%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5101220	SALARIES & WAGES-ON CALL	43,080	43,080	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5101400	SALARIES & WAGES-OVERTIME	54,000	54,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5101501	SPECIAL PAY-STIPENDS	6,200	5,890	-310	-5%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102100	FICA TAXES-MATCHING	219,870	235,948	16,078	7%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102200	RETIREMENT CONTRIBUTIONS	468,303	522,709	54,406	12%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102210	RETIREMENT CONT-GASB68/71	100,278	100,278	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102300	LIFE & HEALTH INSURANCE	836,229	864,331	28,102	3%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102400	WORKERS COMP PREMIUMS	51,363	48,755	-2,608	-5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102600	OPEB-TOT LIAB PORTION	21,144	21,144	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303401	CONTRACTED SERVICES	600	600	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303405	CONTR SRV-UNIFORMS	11,540	12,500	960	8%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303410	CONTR SRV-JANITORIAL/PEST	6,514	6,798	284	4%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303413	CONTR SRV-MOWING	61,200	64,490	3,290	5%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303428	CONTR SRV-SECURITY	220	220	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303432	CONTR SRV-SAMPLE/ANALYSIS	60,583	60,754	171	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303438	CONTR SRV-SLUDGE HAULING	386,500	601,000	214,500	55%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304001	TRAVEL & PER DIEM	3,500	3,500	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304004	TRAVEL & PER DIEM-CLASS C	1,000	1,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304101	COMM SVC,DEVICES,ACCESSR	21,840	21,840	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304205	POSTAGE AND FREIGHT	4,000	4,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304301	UTILITY SRV-ELEC/WTR/SWR	1,100,000	1,100,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304304	UTILITY SRV-TRASH REMOVAL	14,524	16,329	1,805	12%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304401	RENTAL/LEASE-EQUIPMENT	127,919	169,419	41,500	32%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304501	INSURANCE & BONDS-PREMIUM	125,715	142,134	16,419	13%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304601	REPAIR/MAINT-BLDG & GRD	67,382	66,500	-882	-1%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304602	REPAIR/MAINT-VEHICLES	100,000	100,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304603	REPAIR/MAINT-EQUIPMENT	57,550	58,000	450	1%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304605	REPAIR/MAINT-DP EQUIPMENT	500	500	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304606	REPAIR/MAINT-SOFTWARE	51,221	92,439	41,218	80%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304609	REPAIR/MAINT-RADIO COSTS	27,985	27,985	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304701	PRINTING & BINDING	2,400	2,400	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304924	FEES/COSTS-PERMIT APPLN	10,175	10,175	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304933	FEES/COSTS-CST ALLO PLN	439,904	439,904	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304953	FEES/COSTS-FLT GPS TRCKNG	19,536	22,680	3,144	16%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304955	FEES/COSTS-FLT CAP RECV	1,344,369	1,007,419	-336,950	-25%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304956	FEES/COSTS-FLT FCLTY AL	4,718	4,731	13	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304957	FEES/COSTS-FLEET/ADMIN	24,960	47,064	22,104	89%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304965	FEES / COSTS-NEW HIRES	4,470	4,400	-70	-2%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305101	OFFICE SUPPLIES	4,200	5,000	800	19%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305201	OPERATING SUPPLIES	170,255	180,255	10,000	6%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305202	GAS, OIL & LUBRICANTS	248,050	200,100	-47,950	-19%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305206	TOOLS & SMALL IMPLEMENTS	41,500	43,250	1,750	4%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305207	SAFETY GEAR AND SUPPLIES	15,000	15,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305208	CHEMICALS & DEODORANTS	810,849	955,715	144,866	18%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305209	JANITORIAL SUPPLIES	6,000	6,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305221	OPER SUPP-CMPTR SOFTWARE	2,000	2,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305222	OPER SUPP-CMPTR HARDWARE	5,000	5,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305264	UNCAPITALIZED EQUIPMENT	32,954	35,938	2,984	9%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305274	UNCAP EQUIP-TECH	21,484	0	-21,484	-100%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305401	BOOKS/PUBLICATIONS/SUBSCR	100	100	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305402	DUES AND MEMBERSHIPS	2,305	2,305	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305506	EDUC-TRAINING & TUITION	10,440	10,440	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5626401	EQUIPMENT $5000 OR MORE	67,900	48,000	-19,900	-29%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5951210	TRNSF-HLTH SELF INS(5121)	76,800	80,000	3,200	4%
4111	Hernando County Util	07141	Utilities - Capital Proj	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5101200	SALARIES & WAGES-REGULAR	143,874	149,629	5,755	4%
4111	Hernando County Util	07151	Water Conservation	5101212	SALARY-MARKET ADJUSTMENT	3,535	3,677	142	4%
4111	Hernando County Util	07151	Water Conservation	5101400	SALARIES & WAGES-OVERTIME	600	600	0	0%
4111	Hernando County Util	07151	Water Conservation	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5102100	FICA TAXES-MATCHING	11,006	11,447	441	4%
4111	Hernando County Util	07151	Water Conservation	5102200	RETIREMENT CONTRIBUTIONS	30,418	28,761	-1,657	-5%
4111	Hernando County Util	07151	Water Conservation	5102210	RETIREMENT CONT-GASB68/71	5,957	5,957	0	0%
4111	Hernando County Util	07151	Water Conservation	5102300	LIFE & HEALTH INSURANCE	39,746	28,901	-10,845	-27%
4111	Hernando County Util	07151	Water Conservation	5102400	WORKERS COMP PREMIUMS	187	150	-37	-20%
4111	Hernando County Util	07151	Water Conservation	5102600	OPEB-TOT LIAB PORTION	1,254	1,254	0	0%
4111	Hernando County Util	07151	Water Conservation	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5303401	CONTRACTED SERVICES	142,000	142,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	07151	Water Conservation	5303406	CONTR SRV-PROGRAMMING	12,000	12,000	0	0%
4111	Hernando County Util	07151	Water Conservation	5304001	TRAVEL & PER DIEM	2,150	2,150	0	0%
4111	Hernando County Util	07151	Water Conservation	5304004	TRAVEL & PER DIEM-CLASS C	60	60	0	0%
4111	Hernando County Util	07151	Water Conservation	5304101	COMM SVC,DEVICES,ACCESSR	480	480	0	0%
4111	Hernando County Util	07151	Water Conservation	5304205	POSTAGE AND FREIGHT	250	250	0	0%
4111	Hernando County Util	07151	Water Conservation	5304401	RENTAL/LEASE-EQUIPMENT	710	710	0	0%
4111	Hernando County Util	07151	Water Conservation	5304501	INSURANCE & BONDS-PREMIUM	1,344	1,479	135	10%
4111	Hernando County Util	07151	Water Conservation	5304602	REPAIR/MAINT-VEHICLES	1,000	1,000	0	0%
4111	Hernando County Util	07151	Water Conservation	5304606	REPAIR/MAINT-SOFTWARE	200	200	0	0%
4111	Hernando County Util	07151	Water Conservation	5304701	PRINTING & BINDING	1,100	1,100	0	0%
4111	Hernando County Util	07151	Water Conservation	5304933	FEES/COSTS-CST ALLO PLN	19,391	19,391	0	0%
4111	Hernando County Util	07151	Water Conservation	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Util	07151	Water Conservation	5304955	FEES/COSTS-FLT CAP RECV	3,792	3,352	-440	-12%
4111	Hernando County Util	07151	Water Conservation	5304956	FEES/COSTS-FLT FCLTY AL	175	88	-87	-50%
4111	Hernando County Util	07151	Water Conservation	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Util	07151	Water Conservation	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5305101	OFFICE SUPPLIES	500	500	0	0%
4111	Hernando County Util	07151	Water Conservation	5305201	OPERATING SUPPLIES	1,500	1,500	0	0%
4111	Hernando County Util	07151	Water Conservation	5305202	GAS, OIL & LUBRICANTS	500	400	-100	-20%
4111	Hernando County Util	07151	Water Conservation	5305221	OPER SUPP-CMPTR SOFTWARE	0	1,000	1,000	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5305222	OPER SUPP-CMPTR HARDWARE	3,400	3,400	0	0%
4111	Hernando County Util	07151	Water Conservation	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5305274	UNCAP EQUIP-TECH	9,900	0	-9,900	-100%
4111	Hernando County Util	07151	Water Conservation	5305401	BOOKS/PUBLICATIONS/SUBSCR	150	150	0	0%
4111	Hernando County Util	07151	Water Conservation	5305402	DUES AND MEMBERSHIPS	266	275	9	3%
4111	Hernando County Util	07151	Water Conservation	5305506	EDUC-TRAINING & TUITION	350	350	0	0%
4111	Hernando County Util	07151	Water Conservation	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%
4111	Hernando County Util	33501	HCUD-WW Feasibility Anlys	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	33501	HCUD-WW Feasibility Anlys	3893501	ST GRT-FL DEP LP27018	0	0	0	#DIV/0!
4111	Hernando County Util	33504	HCUD- Septic Incentive Progr	5303401	CONTRACTED SERVICES	1,780,350	0	-1,780,350	-100%
4111	Hernando County Util	33504	HCUD- Septic Incentive Progr	3893502	ST GRT-FDEP CSFA 37.039	1,780,350	0	-1,780,350	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5304004	TRAVEL & PER DIEM-CLASS C	200	0	-200	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5304005	TRAVEL & PER DIEM-GRANTS	1,300	0	-1,300	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5304205	POSTAGE AND FREIGHT	950	0	-950	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5304305	UTILITY SRV-CONS REBATE	33,700	0	-33,700	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5304801	PROMOTIONAL ACTIVITIES	24,400	0	-24,400	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5304902	ADVERTISING-OTHER	18,000	0	-18,000	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5305201	OPERATING SUPPLIES	3,700	0	-3,700	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5305506	EDUC-TRAINING & TUITION	750	0	-750	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	5808811	AID-EDUCATION	9,500	0	-9,500	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	3894713	WRWSA H2O CNS-QUAL PGM II	46,250	0	-46,250	-100%
4111	Hernando County Util	33711	WRWSA H20 Cons-Qual	3994111	TRANSFER/HCUD	46,250	0	-46,250	-100%
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5304004	TRAVEL & PER DIEM-CLASS C	0	200	200	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5304005	TRAVEL & PER DIEM-GRANTS	0	1,300	1,300	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5304205	POSTAGE AND FREIGHT	0	950	950	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5304305	UTILITY SRV-CONS REBATE	0	33,700	33,700	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5304801	PROMOTIONAL ACTIVITIES	0	24,400	24,400	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5304902	ADVERTISING-OTHER	0	18,000	18,000	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5305201	OPERATING SUPPLIES	0	3,700	3,700	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5305506	EDUC-TRAINING & TUITION	0	750	750	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	5808811	AID-EDUCATION	0	9,500	9,500	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	3894712	WRWSA H2O CNSVN-QUAL PGM	0	46,250	46,250	#DIV/0!
4111	Hernando County Util	33712	WRWSA H20 Sply Pgm FY 14	3994111	TRANSFER/HCUD	0	46,250	46,250	#DIV/0!
4111	Hernando County Util	44111	Utilities Fund-Disaster	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	44111	Utilities Fund-Disaster	3892101	FED GRANT-FEMA DIS OP PF	0	0	0	#DIV/0!
4111	Hernando County Util	44111	Utilities Fund-Disaster	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3611500	INTEREST-INVESTMENTS	30,000	30,000	0	0%
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3814111	TRANSFER/HCUD	6,794,099	10,827,096	4,032,997	59%
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3899010	ENCUMBRANCES	1,096,349	0	-1,096,349	-100%
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3899090	BALANCE FORWARD-CASH	12,240,007	12,240,007	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304614	REPAIR/MAINT WATER LINES	1,706,800	1,700,000	-6,800	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304615	REPAIR/MAINT-SEWER LINES	1,520,000	1,680,000	160,000	11%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304616	REPAIR/MAINT-WATER PLANTS	793,186	556,000	-237,186	-30%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304617	REPAIR/MAINT-SEWER PLANTS	1,590,160	1,677,000	86,840	5%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304933	FEES/COSTS-CST ALLO PLN	114,446	114,446	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304959	FEES/COSTS-BANK CHARGES	150	450	300	200%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305280	UNCAP IMPROV METERS	1,820,199	1,998,442	178,243	10%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305281	UNCAP IMPROV PUMPS-WATER	50,000	50,000	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305282	UNCAP IMPROV PUMPS-SEWER	460,000	525,000	65,000	14%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626302	IMPROV-WATER LINE UPGRADE	4,392,975	1,458,255	-2,934,720	-67%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626303	IMPROV-WTR PLNT/WELL/STOR	679,000	1,390,000	711,000	105%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626322	IMPROV-SEWER LINE UPGRADE	2,701,574	1,346,000	-1,355,574	-50%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626323	IMPROV-WWTP/LIFTSTATION	3,159,303	2,235,000	-924,303	-29%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626336	IMPROV-GENERATORS-WATER	90,000	90,000	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626337	IMPROV-GENERATORS-WW	90,000	200,000	110,000	122%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5676510	CIP-KILLIAN WP & TRAN LN	1,167,724	0	-1,167,724	-100%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5676511	CIP-STONEYBROOK LS	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5909910	BUDGET RES FOR CONTINGNCY	-175,062	8,076,510	8,251,572	-4714%
4121	HCUD Renewal and R	33510	HCUD- HB WW RESILIENCY	5626323	IMPROV-WWTP/LIFTSTATION	500,000	0	-500,000	-100%
4121	HCUD Renewal and R	33510	HCUD- HB WW RESILIENCY	3893502	ST GRT-FDEP CSFA 37.039	500,000	0	-500,000	-100%
4121	HCUD Renewal and R	33590	SLFRF-Killian WP Upgrade	5676510	CIP-KILLIAN WP & TRAN LN	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and R	33590	SLFRF-Killian WP Upgrade	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4121	HCUD Renewal and R	33590	SLFRF-Killian WP Upgrade	3895590	FED GRT-CFDA 21.027 SLFRF	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and R	33596	SLFRF-SR 50 & Grove FM	5626322	IMPROV-SEWER LINE UPGRADE	19,544	0	-19,544	-100%
4121	HCUD Renewal and R	33596	SLFRF-SR 50 & Grove FM	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4121	HCUD Renewal and R	33596	SLFRF-SR 50 & Grove FM	3895590	FED GRT-CFDA 21.027 SLFRF	19,544	0	-19,544	-100%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3611500	INTEREST-INVESTMENTS	15,000	15,000	0	0%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3897001	CONNECTION FEES-WATER	800,000	1,000,000	200,000	25%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3899010	ENCUMBRANCES	339,723	0	-339,723	-100%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3899090	BALANCE FORWARD-CASH	4,926,974	4,926,974	0	0%
4132	HCUD Connection Fee	07213	Connection Fees-Water	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
4132	HCUD Connection Fee	07213	Connection Fees-Water	5305280	UNCAP IMPROV METERS	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5626303	IMPROV-WTR PLNT/WELL/STOR	339,723	1,500,000	1,160,277	342%
4132	HCUD Connection Fee	07213	Connection Fees-Water	5666529	CIP-LOCKHART WELLFLD/WTP	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5666542	CIP-C LINE/AYERS-FDOT	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5909917	BUDGET RES-CAPITAL PROJCT	5,741,954	4,441,954	-1,300,000	-23%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4132	HCUD Connection Fee	07213	Connection Fees-Water	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3611500	INTEREST-INVESTMENTS	30,000	30,000	0	0%
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3897002	CONNECTION FEES-SEWER	900,000	2,000,000	1,100,000	122%
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3899010	ENCUMBRANCES	3,135,908	0	-3,135,908	-100%
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3899090	BALANCE FORWARD-CASH	10,140,493	10,140,493	0	0%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5626322	IMPROV-SEWER LINE UPGRADE	301,836	2,600,000	2,298,164	761%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5626323	IMPROV-WWTP/LIFTSTATION	9,017,330	0	-9,017,330	-100%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5626574	CIP-ARPT SUBRG WWTP I,II	16,742	0	-16,742	-100%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5909917	BUDGET RES-CAPITAL PROJCT	4,870,443	9,570,443	4,700,000	97%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	3895590	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33002	HCUD-Oakley ISL Swr P129	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33002	HCUD-Oakley ISL Swr P129	3896502	ST GRT-FDEP LP27016	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33002	HCUD-Oakley ISL Swr P129	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33003	HCUD-Package Plant Con	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33003	HCUD-Package Plant Con	3896503	ST GRT-FDEP LP27017	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33003	HCUD-Package Plant Con	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33506	HCUD-Septic Connect SCIP	5304927	FEES/COST-SWR CONN INCENT PROGRAM	250,000	0	-250,000	-100%
4133	HCUD Connection Fee	33506	HCUD-Septic Connect SCIP	3893502	ST GRT-FDEP CSFA 37.039	250,000	0	-250,000	-100%
4133	HCUD Connection Fee	33594	SLFRF-US 41 Force Main	5626322	IMPROV-SEWER LINE UPGRADE	1,797,273	0	-1,797,273	-100%
4133	HCUD Connection Fee	33594	SLFRF-US 41 Force Main	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33594	SLFRF-US 41 Force Main	3895590	FED GRT-CFDA 21.027 SLFRF	1,797,273	0	-1,797,273	-100%
4141	HCUD Bond Proceeds	4141	HCUD Bond Proceeds	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
4141	HCUD Bond Proceeds	07221	Bond Proceeds	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07225	HCUD SRF Glen Precon	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07227	HCUD SRF1 Loan Constr	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07229	HCUD SRF Precon 270100	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07229	HCUD SRF Precon 270100	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4142	State Revolving Funds	07299	HCUD SRF-Debt Svs	5707110	PRINCIPAL-LOANS	0	0	0	#DIV/0!
4142	State Revolving Funds	07299	HCUD SRF-Debt Svs	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
4142	State Revolving Funds	07299	HCUD SRF-Debt Svs	3814111	TRANSFER/HCUD	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4143	HCUD-Special Proj Fu	4143	HCUD-Special Proj Funding	3814111	TRANSFER/HCUD	3,690,950	3,687,950	-3,000	0%
4143	HCUD-Special Proj Fu	4143	HCUD-Special Proj Funding	3899005	AMORTIZATION-BOND PREMIUM	0	0	0	#DIV/0!
4143	HCUD-Special Proj Fu	07243	HCUD-Bond 2021B	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4143	HCUD-Special Proj Fu	07243	HCUD-Bond 2021B	5707101	PRINCIPAL-BOND RETIREMENT	2,325,000	2,415,000	90,000	4%
4143	HCUD-Special Proj Fu	07243	HCUD-Bond 2021B	5707201	INTEREST-BONDS	1,365,400	1,272,400	-93,000	-7%
4143	HCUD-Special Proj Fu	07243	HCUD-Bond 2021B	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
4143	HCUD-Special Proj Fu	07243	HCUD-Bond 2021B	5707310	PAYING AGENT/TRUSTEE FEE	550	550	0	0%
4144	HCUD - Capital	4144	HCUD - Capital	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4144	HCUD - Capital	4144	HCUD - Capital	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4144	HCUD - Capital	4144	HCUD - Capital	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4144	HCUD - Capital	4144	HCUD - Capital	3814111	TRANSFER/HCUD	30,006,440	5,461,677	-24,544,763	-82%
4144	HCUD - Capital	4144	HCUD - Capital	3840001	PROCEEDS FROM BOND SALE	54,000,000	69,000,000	15,000,000	28%
4144	HCUD - Capital	4144	HCUD - Capital	3899010	ENCUMBRANCES	6,514,714	0	-6,514,714	-100%
4144	HCUD - Capital	4144	HCUD - Capital	3899090	BALANCE FORWARD-CASH	24,641,992	24,641,992	0	0%
4144	HCUD - Capital	07244	HCUD - Capital	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5304959	FEES/COSTS-BANK CHARGES	30	50	20	67%
4144	HCUD - Capital	07244	HCUD - Capital	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5626301	IMPROV (GRTR THAN 10,000)	3,702,983	0	-3,702,983	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626302	IMPROV-WATER LINE UPGRADE	529,610	0	-529,610	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626303	IMPROV-WTR PLNT/WELL/STOR	13,612,214	4,000,000	-9,612,214	-71%
4144	HCUD - Capital	07244	HCUD - Capital	5626322	IMPROV-SEWER LINE UPGRADE	1,072,698	0	-1,072,698	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626323	IMPROV-WWTP/LIFTSTATION	82,944,731	71,400,000	-11,544,731	-14%
4144	HCUD - Capital	07244	HCUD - Capital	5626574	CIP-ARPT SUBRG WWTP I,II	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075	0	-1,810,075	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5666587	CIP-BERKELEY MAN FLOW DIV	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5666590	CIP-HCRCW DIST SYS PH 1	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5676504	CIP-SR50 E FORCE MN CONST	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5676505	CIP-SR50 E WM	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5909917	BUDGET RES-CAPITAL PROJCT	9,037,209	23,703,619	14,666,410	162%
4144	HCUD - Capital	07244	HCUD - Capital	5999078	TRNSF-GRANT MATCH	2,453,596	0	-2,453,596	-100%
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69	5666590	CIP-HCRCW DIST SYS PH 1	0	0	0	#DIV/0!
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69	3896501	ST GRANT-DEP 16CF0000244	0	0	0	#DIV/0!
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69	3897501	SWFWMD-MTCH-RCLMD WTR PRJ	0	0	0	#DIV/0!
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4144	HCUD - Capital	33502	HCUD-Airport Wrf Expan	5626574	CIP-ARPT SUBRG WWTP I,II	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4144	HCUD - Capital	33502	HCUD-Airport Wrf Expan	3896504	ST GRT-DEP LPA0016 37.052	0	0	0	#DIV/0!
4144	HCUD - Capital	33502	HCUD-Airport Wrf Expan	3896505	ST GRT-DEP LPA0016 37.039	0	0	0	#DIV/0!
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvemen	5626323	IMPROV-WWTP/LIFTSTATION	3,900,000	0	-3,900,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvemen	3896506	ST GRT-DEP LPA0109 37.039	200,000	0	-200,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvemen	3896507	ST GRT-DEP LPA0109 37.052	3,700,000	0	-3,700,000	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	5626322	IMPROV-SEWER LINE UPGRADE	11,120,282	0	-11,120,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3895590	FED GRT-CFDA 21.027 SLFRF	7,620,282	0	-7,620,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3896510	ST GRT-FDEP CSFA 37.039	0	0	0	#DIV/0!
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3896511	ST GRT-FDEP CSFA 37.052	961,338	0	-961,338	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	5626323	IMPROV-WWTP/LIFTSTATION	2,653,596	0	-2,653,596	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3895590	FED GRT-CFDA 21.027 SLFRF	1,500,000	0	-1,500,000	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3999078	TRANSFER/GRANT MATCH	1,153,596	0	-1,153,596	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG(	5626322	IMPROV-SEWER LINE UPGRADE	2,625,961	0	-2,625,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG(	3895590	FED GRT-CFDA 21.027 SLFRF	1,325,961	0	-1,325,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG(	3999078	TRANSFER/GRANT MATCH	1,300,000	0	-1,300,000	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	5626322	IMPROV-SEWER LINE UPGRADE	13,512	0	-13,512	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	3895590	FED GRT-CFDA 21.027 SLFRF	13,512	0	-13,512	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	5626322	IMPROV-SEWER LINE UPGRADE	1,455,994	0	-1,455,994	-100%
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3895590	FED GRT-CFDA 21.027 SLFRF	1,455,994	0	-1,455,994	-100%
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	5626302	IMPROV-WATER LINE UPGRADE	0	0	0	#DIV/0!
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	3895590	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
4144	HCUD - Capital	33593	SLFRF-Weeping Willow Swr	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4144	HCUD - Capital	33593	SLFRF-Weeping Willow Swr	3895590	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620024	LEASE-AIRPORT HANGARS	717,126	832,629	115,503	16%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620026	LEASE-FIXED BASE OPERATOR	128,666	219,231	90,565	70%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620027	LEASE-NATIONAL GUARD BLDG	62,080	62,080	0	0%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620028	LEASE-SHERIFF'S HANGAR	5,972	5,972	0	0%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620040	LEASE-MAINTENANCE	46,304	46,304	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620051	LEASE-AVIATION	214,858	214,858	0	0%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620052	LEASE-AGRICULTURE	8,702	17,953	9,251	106%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620054	LEASE-NON AVIATION	1,370,067	1,524,929	154,862	11%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3620090	LEASE-LAND USER FEES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3641060	SALE OF LAND	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3641062	SALE OF SURPLUS BUILDINGS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3699000	MISCELLANEOUS REVENUE	360	360	0	0%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3699001	MISC REV-MISC CHARGES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3699018	MISC REV-SELF-FUELING REV	5,000	5,250	250	5%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3699020	MISC REV-FUEL FLWGE FEES	34,207	30,259	-3,948	-12%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3699023	MISC REV-LICENSE AGMT FEE	76,726	81,226	4,500	6%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3813334	TRANSFER/IMPACT FEE-RD 4	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3814132	TRANSFER/HCUD CONN WTR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3814133	TRANSFER/HCUD CONN SWR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3899010	ENCUMBRANCES	274,865	0	-274,865	-100%
4311	Airport/Industrial Par	4311	Airport/Industrial Park	3899090	BALANCE FORWARD-CASH	5,542,229	5,542,229	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5101200	SALARIES & WAGES-REGULAR	546,680	566,063	19,383	4%
4311	Airport/Industrial Par	07411	Airport Operations	5101212	SALARY-MARKET ADJUSTMENT	11,299	11,655	356	3%
4311	Airport/Industrial Par	07411	Airport Operations	5101400	SALARIES & WAGES-OVERTIME	5,000	5,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5102100	FICA TAXES-MATCHING	41,821	43,304	1,483	4%
4311	Airport/Industrial Par	07411	Airport Operations	5102200	RETIREMENT CONTRIBUTIONS	104,826	90,835	-13,991	-13%
4311	Airport/Industrial Par	07411	Airport Operations	5102210	RETIREMENT CONT-GASB68/71	20,317	20,317	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5102300	LIFE & HEALTH INSURANCE	111,940	110,102	-1,838	-2%
4311	Airport/Industrial Par	07411	Airport Operations	5102400	WORKERS COMP PREMIUMS	6,795	6,276	-519	-8%
4311	Airport/Industrial Par	07411	Airport Operations	5102600	OPEB-TOT LIAB PORTION	3,608	3,608	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5303101	PROFESSIONAL SERVICES	16,000	19,820	3,820	24%
4311	Airport/Industrial Par	07411	Airport Operations	5303103	PROF SRV-ENGINEERING	42,780	15,000	-27,780	-65%
4311	Airport/Industrial Par	07411	Airport Operations	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Par	07411	Airport Operations	5303449	CONTR SVC-OTH LIC/FEES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304001	TRAVEL & PER DIEM	29,500	22,000	-7,500	-25%
4311	Airport/Industrial Par	07411	Airport Operations	5304004	TRAVEL & PER DIEM-CLASS C	100	100	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304101	COMM SVC,DEVICES,ACCESSR	5,880	5,880	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304140	COMM SRV-AIR TOWER	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304205	POSTAGE AND FREIGHT	2,500	2,500	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	47,758	48,800	1,042	2%
4311	Airport/Industrial Par	07411	Airport Operations	5304302	UTILITY SRV-ELECTRIC	23,750	23,500	-250	-1%
4311	Airport/Industrial Par	07411	Airport Operations	5304401	RENTAL/LEASE-EQUIPMENT	4,000	4,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304501	INSURANCE & BONDS-PREMIUM	158,325	235,737	77,412	49%
4311	Airport/Industrial Par	07411	Airport Operations	5304601	REPAIR/MAINT-BLDG & GRD	257,000	246,350	-10,650	-4%
4311	Airport/Industrial Par	07411	Airport Operations	5304602	REPAIR/MAINT-VEHICLES	4,500	6,000	1,500	33%
4311	Airport/Industrial Par	07411	Airport Operations	5304603	REPAIR/MAINT-EQUIPMENT	68,200	155,400	87,200	128%
4311	Airport/Industrial Par	07411	Airport Operations	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990	65,000	-22,990	-26%
4311	Airport/Industrial Par	07411	Airport Operations	5304610	REPAIR/MAINT-MAINT CNTRCT	100,299	113,450	13,151	13%
4311	Airport/Industrial Par	07411	Airport Operations	5304701	PRINTING & BINDING	1,000	1,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304801	PROMOTIONAL ACTIVITIES	28,000	28,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304805	PROMO-WEBSITE&RELATED EXP	1,100	25,500	24,400	2218%
4311	Airport/Industrial Par	07411	Airport Operations	5304901	ADVERTISING-LEGAL	1,000	1,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304919	OPER EXP-SPCL ASSESSMENTS	19,200	18,500	-700	-4%
4311	Airport/Industrial Par	07411	Airport Operations	5304923	FEES/COSTS-FILING FEES	500	1,000	500	100%
4311	Airport/Industrial Par	07411	Airport Operations	5304924	FEES/COSTS-PERMIT APPLN	10,000	10,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304932	OPER EXP-AIRPORT SECURITY	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304933	FEES/COSTS-CST ALLO PLN	236,807	236,807	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	1,392	3,120	1,728	124%
4311	Airport/Industrial Par	07411	Airport Operations	5304955	FEES/COSTS-FLT CAP RECV	79,900	68,743	-11,157	-14%
4311	Airport/Industrial Par	07411	Airport Operations	5304956	FEES/COSTS-FLT FCLTY AL	900	964	64	7%
4311	Airport/Industrial Par	07411	Airport Operations	5304957	FEES/COSTS-FLEET/ADMIN	4,512	9,768	5,256	116%
4311	Airport/Industrial Par	07411	Airport Operations	5304959	FEES/COSTS-BANK CHARGES	3,000	4,000	1,000	33%
4311	Airport/Industrial Par	07411	Airport Operations	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304975	BAD DEBT EXPENSE ON A/R	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304986	FEES/COSTS-SELF-FUELING	1,500	1,500	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5305101	OFFICE SUPPLIES	4,750	3,000	-1,750	-37%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Par	07411	Airport Operations	5305201	OPERATING SUPPLIES	3,500	4,250	750	21%
4311	Airport/Industrial Par	07411	Airport Operations	5305202	GAS, OIL & LUBRICANTS	25,800	26,050	250	1%
4311	Airport/Industrial Par	07411	Airport Operations	5305205	CLOTHING & UNIFORM APPRL	2,750	2,750	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5305221	OPER SUPP-CMPTR SOFTWARE	35,225	2,800	-32,425	-92%
4311	Airport/Industrial Par	07411	Airport Operations	5305264	UNCAPITALIZED EQUIPMENT	2,500	12,500	10,000	400%
4311	Airport/Industrial Par	07411	Airport Operations	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5305274	UNCAP EQUIP-TECH	2,950	1,000	-1,950	-66%
4311	Airport/Industrial Par	07411	Airport Operations	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,100	1,200	100	9%
4311	Airport/Industrial Par	07411	Airport Operations	5305402	DUES AND MEMBERSHIPS	5,450	5,450	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5305506	EDUC-TRAINING & TUITION	6,500	4,000	-2,500	-38%
4311	Airport/Industrial Par	07411	Airport Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5626301	IMPROV (GRTR THAN 10,000)	74,129	0	-74,129	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5626401	EQUIPMENT $5000 OR MORE	90,000	125,000	35,000	39%
4311	Airport/Industrial Par	07411	Airport Operations	5626555	CIP-AP INFRASTRUCTURE	235	0	-235	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5626586	CIP-DSN-REHAB 3-21/TXIW B	4,370	0	-4,370	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5626590	CIP-CONST-HANGER/FUEL FAC	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5666537	CIP-AP DSGN/CNSTR TXWYS	225,435	0	-225,435	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5707117	PRINCIPAL-LOC	212,180	0	-212,180	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5707217	INTEREST-LOC	25,606	0	-25,606	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5909910	BUDGET RES FOR CONTINGNCY	4,233,290	5,299,990	1,066,700	25%
4311	Airport/Industrial Par	07411	Airport Operations	5909917	BUDGET RES-CAPITAL PROJCT	396,951	338,876	-58,075	-15%
4311	Airport/Industrial Par	07411	Airport Operations	5941110	TRNSF-HCUD (4111)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5951210	TRNSF-HLTH SELF INS(5121)	12,480	12,480	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5999078	TRNSF-GRANT MATCH	1,031,782	766,598	-265,184	-26%
4311	Airport/Industrial Par	07411	Airport Operations	3699018	MISC REV-SELF-FUELING REV	0	5,250	5,250	#DIV/0!
4311	Airport/Industrial Par	34274	AP-FPN 440874 Fuel Facil	5626590	CIP-CONST-HANGER/FUEL FAC	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34274	AP-FPN 440874 Fuel Facil	3896274	ST GRANT-FDOT #G0J48	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34274	AP-FPN 440874 Fuel Facil	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34276	AP-Shde Hnger 41577719401	5666566	CIP-AP CONSTRUCT HANGARS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34276	AP-Shde Hnger 41577719401	3896276	ST GRANT-FDOT #G0V56	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34276	AP-Shde Hnger 41577719401	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3813334	TRANSFER/IMPACT FEE-RD 4	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3814132	TRANSFER/HCUD CONN WTR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3814133	TRANSFER/HCUD CONN SWR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3896277	ST GRT-FDOT #G0U70	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3811022	TRANSFER/ADDL LOGT (1-5)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3814133	TRANSFER/HCUD CONN SWR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3896278	ST GRT-FDOT #G0U71	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	5666537	CIP-AP DSGN/CNSTR TXWYS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	3895280	FED GRT-FAA #312000802219	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	3896280	ST GRT-FDOT 55.004 #G1961	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	5626555	CIP-AP INFRASTRUCTURE	350,402	555,409	205,007	59%
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	3896282	ST GRT-FDOT #G1G22 55.039	315,570	444,327	128,757	41%
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	3999078	TRANSFER/GRANT MATCH	34,832	111,082	76,250	219%
4311	Airport/Industrial Par	34283	AP-Industrial Dev Plan	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34283	AP-Industrial Dev Plan	3893283	ST GRT-FDOT #G1J37 55.004	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34283	AP-Industrial Dev Plan	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304608	REPAIR/MAINT-BLDG&GRD-PK	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	3892284	FED GRT-FAA 20.106	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	5666537	CIP-AP DSGN/CNSTR TXWYS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	3896285	ST GRT-FDOT 55.004 #G1L38	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34286	AP-Design Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34286	AP-Design Runway 9-27	3895286	FED GRT-FAA #312000802320	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	5626555	CIP-AP INFRASTRUCTURE	28,331	0	-28,331	-100%
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	3896287	ST GRT-FDOT 55.004 #G1094	28,331	0	-28,331	-100%
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34288	AP-Rnwy/Txwy Decouple Cor	5666537	CIP-AP DSGN/CNSTR TXWYS	929,412	15,050	-914,362	-98%
4311	Airport/Industrial Par	34288	AP-Rnwy/Txwy Decouple Cor	3895287	FED GRT-FAA 312000802420	728,914	0	-728,914	-100%
4311	Airport/Industrial Par	34288	AP-Rnwy/Txwy Decouple Cor	3999078	TRANSFER/GRANT MATCH	200,498	0	-200,498	-100%
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	919,077	0	-919,077	-100%
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3895289	FED GRT-FAA XXXX	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3896289	ST GRT-FDOT #G1U46 55.004	919,077	0	-919,077	-100%
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5304140	COMM SRV-AIR TOWER	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	3892290	FED GRT-FAA ACRGP 20.106	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	3893292	ST GRT-FDOT G1095	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34293	AP-AIP Rescue Grant	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34293	AP-AIP Rescue Grant	3892293	FED GRT-FAA 20.106 ARPA	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34294	AP-Admin Bldg S&S Improv	5626301	IMPROV (GRTR THAN 10,000)	72,954	72,954	0	0%
4311	Airport/Industrial Par	34294	AP-Admin Bldg S&S Improv	3896001	ST GRT-FDOT 55.004 CAP	58,363	58,363	0	0%
4311	Airport/Industrial Par	34294	AP-Admin Bldg S&S Improv	3999078	TRANSFER/GRANT MATCH	14,591	14,591	0	0%
4311	Airport/Industrial Par	34295	AP-Airfield Fence & Gate	5626301	IMPROV (GRTR THAN 10,000)	47,509	0	-47,509	-100%
4311	Airport/Industrial Par	34295	AP-Airfield Fence & Gate	3896001	ST GRT-FDOT 55.004 CAP	38,006	0	-38,006	-100%
4311	Airport/Industrial Par	34295	AP-Airfield Fence & Gate	3999078	TRANSFER/GRANT MATCH	9,503	0	-9,503	-100%
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	5303103	PROF SRV-ENGINEERING	177,127	0	-177,127	-100%
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	3893001	ST GRT-FDOT 55.004 OP	156,032	59,650	-96,382	-62%
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	3893283	ST GRT-FDOT #G1J37 55.004	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	3999078	TRANSFER/GRANT MATCH	20,595	14,912	-5,683	-28%
4311	Airport/Industrial Par	34297	AP-RAMP SWEEPER	5626401	EQUIPMENT $5000 OR MORE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34297	AP-RAMP SWEEPER	3896001	ST GRT-FDOT 55.004 CAP	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34297	AP-RAMP SWEEPER	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Par	34298	AP-EASTSIDE ROADWAY IMP	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34299	AP-RUNWAY CONVERSATION	5666537	CIP-AP DSGN/CNSTR TXWYS	1,998,830	1,650,400	-348,430	-17%
4311	Airport/Industrial Par	34299	AP-RUNWAY CONVERSATION	3896001	ST GRT-FDOT 55.004 CAP	1,998,830	1,838,901	-159,929	-8%
4311	Airport/Industrial Par	34301	AP-RNWY 3/21 REHAB SHIFT	5626586	CIP-DSN-REHAB 3-21/TXIW B	1,468,396	0	-1,468,396	-100%
4311	Airport/Industrial Par	34301	AP-RNWY 3/21 REHAB SHIFT	3896001	ST GRT-FDOT 55.004 CAP	1,318,396	0	-1,318,396	-100%
4311	Airport/Industrial Par	34301	AP-RNWY 3/21 REHAB SHIFT	3999078	TRANSFER/GRANT MATCH	150,000	0	-150,000	-100%
4311	Airport/Industrial Par	34302	AP-TERMINAL HVAC	5626301	IMPROV (GRTR THAN 10,000)	365,000	400,000	35,000	10%
4311	Airport/Industrial Par	34302	AP-TERMINAL HVAC	3896001	ST GRT-FDOT 55.004 CAP	285,000	320,000	35,000	12%
4311	Airport/Industrial Par	34302	AP-TERMINAL HVAC	3999078	TRANSFER/GRANT MATCH	80,000	80,000	0	0%
4311	Airport/Industrial Par	34303	AP-RNWY 3/21 REHAB CON	5626586	CIP-DSN-REHAB 3-21/TXIW B	2,608,814	2,608,814	0	0%
4311	Airport/Industrial Par	34303	AP-RNWY 3/21 REHAB CON	3896001	ST GRT-FDOT 55.004 CAP	2,087,051	2,087,051	0	0%
4311	Airport/Industrial Par	34303	AP-RNWY 3/21 REHAB CON	3999078	TRANSFER/GRANT MATCH	521,763	521,763	0	0%
4311	Airport/Industrial Par	34304	AP-Taxiway A1 & D Rehab	5666537	CIP-AP DSGN/CNSTR TXWYS	0	897,250	897,250	#DIV/0!
4311	Airport/Industrial Par	34304	AP-Taxiway A1 & D Rehab	3892284	FED GRT-FAA 20.106	0	873,000	873,000	#DIV/0!
4311	Airport/Industrial Par	34304	AP-Taxiway A1 & D Rehab	3999078	TRANSFER/GRANT MATCH	0	24,250	24,250	#DIV/0!
4311	Airport/Industrial Par	44311	Airport Fund-Disaster	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3237001	FRANCHISE FEE-SOLID WASTE	38,000	38,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3252001	ASMT-SRVC-NON AD VALOREM	8,113,193	8,259,758	146,565	2%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3252002	ASMT-SRVC-DELINQ TX CERT	3,000	3,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3252004	ASMT-SRVC-PARTIAL YEAR	104,400	104,400	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434010	LANDFILL FEES COLLECTED	1,414,990	1,414,990	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434020	LANDFILL CHARGES	3,544,055	3,544,055	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434040	LANDFILL CHGS-ALT COMMRCL	54,671	54,671	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434060	LANDFILL TRANSPORT CHGS	500	500	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434101	FEES-SW TRUCK INSPECTIONS	15,000	15,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434301	FEES-C & D SPOTTERS (40%)	8,000	0	-8,000	-100%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434900	FEES-LF GAS COLL (LFG)	20,000	0	-20,000	-100%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3439006	FEES-INTERIM LIENS	3,600	3,600	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3611000	INTEREST-OPERATING	3,000	6,600	3,600	120%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3611500	INTEREST-INVESTMENTS	50,000	50,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651001	SALE OF SCRAP METAL	150,000	150,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651003	SALE OF RECYCL-BATTERIES	5,500	5,500	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651010	SALES OF MATL-TIMBER	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651011	SALE FO RECYCL-FREON	35	60	25	71%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651044	SALE OF RECYCL-SP 20%REV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3699000	MISCELLANEOUS REVENUE	27,500	10,000	-17,500	-64%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3699300	MISC REV-REF PR YR EXP	1,500	1,500	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3867001	EXCESS FEES-TAX COLLECTOR	79,000	90,000	11,000	14%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3899010	ENCUMBRANCES	124,589	0	-124,589	-100%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3899090	BALANCE FORWARD-CASH	10,760,660	10,635,660	-125,000	-1%
4411	Solid Waste And Recy	07602	Class I Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5101200	SALARIES & WAGES-REGULAR	1,009,223	1,139,612	130,389	13%
4411	Solid Waste And Recy	07602	Class I Operations	5101212	SALARY-MARKET ADJUSTMENT	13,772	20,356	6,584	48%
4411	Solid Waste And Recy	07602	Class I Operations	5101400	SALARIES & WAGES-OVERTIME	80,040	65,000	-15,040	-19%
4411	Solid Waste And Recy	07602	Class I Operations	5101501	SPECIAL PAY-STIPENDS	2,075	2,225	150	7%
4411	Solid Waste And Recy	07602	Class I Operations	5102100	FICA TAXES-MATCHING	77,109	87,026	9,917	13%
4411	Solid Waste And Recy	07602	Class I Operations	5102200	RETIREMENT CONTRIBUTIONS	164,168	182,426	18,258	11%
4411	Solid Waste And Recy	07602	Class I Operations	5102210	RETIREMENT CONT-GASB68/71	32,691	32,691	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5102300	LIFE & HEALTH INSURANCE	256,114	278,708	22,594	9%
4411	Solid Waste And Recy	07602	Class I Operations	5102400	WORKERS COMP PREMIUMS	32,180	31,400	-780	-2%
4411	Solid Waste And Recy	07602	Class I Operations	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5102600	OPEB-TOT LIAB PORTION	7,232	7,232	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5303103	PROF SRV-ENGINEERING	521,996	242,500	-279,496	-54%
4411	Solid Waste And Recy	07602	Class I Operations	5303401	CONTRACTED SERVICES	1,263,600	1,348,800	85,200	7%
4411	Solid Waste And Recy	07602	Class I Operations	5303405	CONTR SRV-UNIFORMS	1,750	1,750	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304001	TRAVEL & PER DIEM	4,441	4,441	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304004	TRAVEL & PER DIEM-CLASS C	36	36	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304101	COMM SVC,DEVICES,ACCESSR	4,260	4,810	550	13%
4411	Solid Waste And Recy	07602	Class I Operations	5304205	POSTAGE AND FREIGHT	8,920	8,920	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	32,824	32,824	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304401	RENTAL/LEASE-EQUIPMENT	193,599	43,599	-150,000	-77%
4411	Solid Waste And Recy	07602	Class I Operations	5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716	1,228,716	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304501	INSURANCE & BONDS-PREMIUM	120,500	138,575	18,075	15%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07602	Class I Operations	5304601	REPAIR/MAINT-BLDG & GRD	16,500	15,000	-1,500	-9%
4411	Solid Waste And Recy	07602	Class I Operations	5304602	REPAIR/MAINT-VEHICLES	65,000	65,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304603	REPAIR/MAINT-EQUIPMENT	95,500	120,000	24,500	26%
4411	Solid Waste And Recy	07602	Class I Operations	5304606	REPAIR/MAINT-SOFTWARE	26,652	27,370	718	3%
4411	Solid Waste And Recy	07602	Class I Operations	5304609	REPAIR/MAINT-RADIO COSTS	2,500	2,500	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304701	PRINTING & BINDING	4,900	4,900	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304902	ADVERTISING-OTHER	750	750	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304919	OPER EXP-SPCL ASSESSMENTS	5,439	5,439	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304921	OPER EXP-RMB SPCL ASSESS	1,500	1,500	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304922	FEES/COSTS-OTHER	125	125	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304923	FEES/COSTS-FILING FEES	900	900	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304924	FEES/COSTS-PERMIT APPLN	10,772	10,772	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304933	FEES/COSTS-CST ALLO PLN	339,597	339,597	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304936	FEES/COSTS-TC COMMISSN	181,887	184,371	2,484	1%
4411	Solid Waste And Recy	07602	Class I Operations	5304940	FEES/COSTS-PROP APPRSR	181,887	276,556	94,669	52%
4411	Solid Waste And Recy	07602	Class I Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	4,566	4,566	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304955	FEES/COSTS-FLT CAP RECV	89,945	71,853	-18,092	-20%
4411	Solid Waste And Recy	07602	Class I Operations	5304956	FEES/COSTS-FLT FCLTY AL	2,272	1,139	-1,133	-50%
4411	Solid Waste And Recy	07602	Class I Operations	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
4411	Solid Waste And Recy	07602	Class I Operations	5304959	FEES/COSTS-BANK CHARGES	1,680	1,680	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304965	FEES / COSTS-NEW HIRES	1,032	1,320	288	28%
4411	Solid Waste And Recy	07602	Class I Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5304975	BAD DEBT EXPENSE ON A/R	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5305101	OFFICE SUPPLIES	5,000	5,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305201	OPERATING SUPPLIES	163,000	100,000	-63,000	-39%
4411	Solid Waste And Recy	07602	Class I Operations	5305202	GAS, OIL & LUBRICANTS	356,175	274,000	-82,175	-23%
4411	Solid Waste And Recy	07602	Class I Operations	5305205	CLOTHING & UNIFORM APPRL	1,850	1,850	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305221	OPER SUPP-CMPTR SOFTWARE	4,000	4,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5305264	UNCAPITALIZED EQUIPMENT	57,500	57,500	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5305274	UNCAP EQUIP-TECH	34,550	0	-34,550	-100%
4411	Solid Waste And Recy	07602	Class I Operations	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,000	1,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305402	DUES AND MEMBERSHIPS	2,655	2,655	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305506	EDUC-TRAINING & TUITION	6,755	6,755	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07602	Class I Operations	5305510	EDUC-TUITION REIMBURSEMNT	4,000	0	-4,000	-100%
4411	Solid Waste And Recy	07602	Class I Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5626401	EQUIPMENT $5000 OR MORE	37,000	37,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5909910	BUDGET RES FOR CONTINGNCY	10,097,371	10,793,294	695,923	7%
4411	Solid Waste And Recy	07602	Class I Operations	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5920830	TRNSF-NON-ADVAL REV S2022	1,240,632	1,243,882	3,250	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944312	TRNSF-NW SL ESCROW (4431)	565,200	565,200	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944610	TRNSF-NW CONSTR (4461)	1,000,000	1,000,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944710	TRNSF-LANDFILL R&R (4471)	500,000	500,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944810	TRNSF-DISASTER DEBRIS	300,000	300,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5951210	TRNSF-HLTH SELF INS(5121)	28,800	12,240	-16,560	-58%
4411	Solid Waste And Recy	07602	Class I Operations	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5101200	SALARIES & WAGES-REGULAR	227,909	184,902	-43,007	-19%
4411	Solid Waste And Recy	07603	Recycling Operations	5101212	SALARY-MARKET ADJUSTMENT	2,267	0	-2,267	-100%
4411	Solid Waste And Recy	07603	Recycling Operations	5101400	SALARIES & WAGES-OVERTIME	6,900	6,900	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5101501	SPECIAL PAY-STIPENDS	437	357	-80	-18%
4411	Solid Waste And Recy	07603	Recycling Operations	5102100	FICA TAXES-MATCHING	17,435	14,145	-3,290	-19%
4411	Solid Waste And Recy	07603	Recycling Operations	5102200	RETIREMENT CONTRIBUTIONS	39,258	29,276	-9,982	-25%
4411	Solid Waste And Recy	07603	Recycling Operations	5102210	RETIREMENT CONT-GASB68/71	7,086	7,086	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5102300	LIFE & HEALTH INSURANCE	56,236	67,701	11,465	20%
4411	Solid Waste And Recy	07603	Recycling Operations	5102400	WORKERS COMP PREMIUMS	7,738	7,037	-701	-9%
4411	Solid Waste And Recy	07603	Recycling Operations	5102600	OPEB-TOT LIAB PORTION	1,482	1,482	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5303401	CONTRACTED SERVICES	521,530	441,550	-79,980	-15%
4411	Solid Waste And Recy	07603	Recycling Operations	5303405	CONTR SRV-UNIFORMS	500	500	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304001	TRAVEL & PER DIEM	6,519	6,519	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304004	TRAVEL & PER DIEM-CLASS C	12	12	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304101	COMM SVC,DEVICES,ACCESSR	660	840	180	27%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07603	Recycling Operations	5304205	POSTAGE AND FREIGHT	300	300	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5304401	RENTAL/LEASE-EQUIPMENT	20,920	20,920	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304406	RENTAL/LEASE HEAVY EQPMT	70,414	70,414	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304501	INSURANCE & BONDS-PREMIUM	14,891	14,891	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304601	REPAIR/MAINT-BLDG & GRD	2,500	10,000	7,500	300%
4411	Solid Waste And Recy	07603	Recycling Operations	5304602	REPAIR/MAINT-VEHICLES	22,500	22,500	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304603	REPAIR/MAINT-EQUIPMENT	18,500	18,500	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304606	REPAIR/MAINT-SOFTWARE	1,200	1,200	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304701	PRINTING & BINDING	1,000	1,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304801	PROMOTIONAL ACTIVITIES	20,000	20,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304902	ADVERTISING-OTHER	7,250	7,250	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5304933	FEES/COSTS-CST ALLO PLN	35,963	35,963	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	1,626	1,626	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304955	FEES/COSTS-FLT CAP RECV	35,501	26,789	-8,712	-25%
4411	Solid Waste And Recy	07603	Recycling Operations	5304956	FEES/COSTS-FLT FCLTY AL	699	701	2	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304957	FEES/COSTS-FLEET/ADMIN	3,360	4,440	1,080	32%
4411	Solid Waste And Recy	07603	Recycling Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recy	07603	Recycling Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5305101	OFFICE SUPPLIES	600	600	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305201	OPERATING SUPPLIES	26,250	20,000	-6,250	-24%
4411	Solid Waste And Recy	07603	Recycling Operations	5305202	GAS, OIL & LUBRICANTS	84,485	21,469	-63,016	-75%
4411	Solid Waste And Recy	07603	Recycling Operations	5305205	CLOTHING & UNIFORM APPRL	250	250	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305264	UNCAPITALIZED EQUIPMENT	19,440	18,440	-1,000	-5%
4411	Solid Waste And Recy	07603	Recycling Operations	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5305402	DUES AND MEMBERSHIPS	2,145	2,145	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305506	EDUC-TRAINING & TUITION	4,708	4,708	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305510	EDUC-TUITION REIMBURSEMNT	1,000	1,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5626401	EQUIPMENT $5000 OR MORE	65,000	65,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5951210	TRNSF-HLTH SELF INS(5121)	7,088	6,352	-736	-10%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101200	SALARIES & WAGES-REGULAR	470,292	473,092	2,800	1%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101212	SALARY-MARKET ADJUSTMENT	7,909	6,324	-1,585	-20%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101400	SALARIES & WAGES-OVERTIME	62,100	62,100	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101501	SPECIAL PAY-STIPENDS	1,457	1,457	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102100	FICA TAXES-MATCHING	35,977	36,192	215	1%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102200	RETIREMENT CONTRIBUTIONS	70,528	66,565	-3,963	-6%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102210	RETIREMENT CONT-GASB68/71	17,841	17,841	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102300	LIFE & HEALTH INSURANCE	149,666	125,250	-24,416	-16%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102400	WORKERS COMP PREMIUMS	20,263	23,466	3,203	16%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102600	OPEB-TOT LIAB PORTION	4,454	4,454	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5303103	PROF SRV-ENGINEERING	2,563	45,000	42,437	1656%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5303401	CONTRACTED SERVICES	27,420	27,420	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5303405	CONTR SRV-UNIFORMS	1,500	1,500	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304001	TRAVEL & PER DIEM	600	600	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304004	TRAVEL & PER DIEM-CLASS C	24	24	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304101	COMM SVC,DEVICES,ACCESSR	720	720	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304301	UTILITY SRV-ELEC/WTR/SWR	9,402	9,402	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304401	RENTAL/LEASE-EQUIPMENT	900	900	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304406	RENTAL/LEASE HEAVY EQPMT	157,490	157,490	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304501	INSURANCE & BONDS-PREMIUM	62,470	62,470	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304601	REPAIR/MAINT-BLDG & GRD	299,000	100,000	-199,000	-67%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304602	REPAIR/MAINT-VEHICLES	171,000	182,000	11,000	6%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304603	REPAIR/MAINT-EQUIPMENT	29,500	20,000	-9,500	-32%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304701	PRINTING & BINDING	2,200	500	-1,700	-77%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304919	OPER EXP-SPCL ASSESSMENTS	1,566	1,566	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304933	FEES/COSTS-CST ALLO PLN	41,061	41,061	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304953	FEES/COSTS-FLT GPS TRCKNG	3,642	4,218	576	16%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304955	FEES/COSTS-FLT CAP RECV	129,751	189,086	59,335	46%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304956	FEES/COSTS-FLT FCLTY AL	1,660	2,191	531	32%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304957	FEES/COSTS-FLEET/ADMIN	9,120	20,424	11,304	124%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304965	FEES / COSTS-NEW HIRES	1,720	2,200	480	28%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305101	OFFICE SUPPLIES	450	600	150	33%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305201	OPERATING SUPPLIES	8,250	10,000	1,750	21%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305202	GAS, OIL & LUBRICANTS	177,875	54,093	-123,782	-70%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305205	CLOTHING & UNIFORM APPRL	750	750	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305264	UNCAPITALIZED EQUIPMENT	3,000	3,000	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305274	UNCAP EQUIP-TECH	7,850	0	-7,850	-100%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305402	DUES AND MEMBERSHIPS	495	495	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305506	EDUC-TRAINING & TUITION	600	600	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305510	EDUC-TUITION REIMBURSEMNT	150	1,000	850	567%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5626301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5626401	EQUIPMENT $5000 OR MORE	13,350	12,500	-850	-6%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5951210	TRNSF-HLTH SELF INS(5121)	17,520	18,480	960	5%
4411	Solid Waste And Recy	07604	Convenience Center Oper	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102210	RETIREMENT CONT-GASB68/71	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102600	OPEB-TOT LIAB PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5303405	CONTR SRV-UNIFORMS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07605	C & D Operations	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101200	SALARIES & WAGES-REGULAR	125,232	104,245	-20,987	-17%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101212	SALARY-MARKET ADJUSTMENT	2,624	2,254	-370	-14%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101400	SALARIES & WAGES-OVERTIME	3,243	3,243	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101501	SPECIAL PAY-STIPENDS	333	310	-23	-7%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102100	FICA TAXES-MATCHING	9,580	7,975	-1,605	-17%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102200	RETIREMENT CONTRIBUTIONS	21,519	14,668	-6,851	-32%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102210	RETIREMENT CONT-GASB68/71	4,856	4,856	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102300	LIFE & HEALTH INSURANCE	45,490	35,161	-10,329	-23%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102400	WORKERS COMP PREMIUMS	4,779	5,171	392	8%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102600	OPEB-TOT LIAB PORTION	984	984	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303401	CONTRACTED SERVICES	1,050	1,050	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303405	CONTR SRV-UNIFORMS	375	375	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303431	CONTR SRV-H H W DISPOSAL	57,000	57,000	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304001	TRAVEL & PER DIEM	50	50	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304004	TRAVEL & PER DIEM-CLASS C	12	12	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304501	INSURANCE & BONDS-PREMIUM	5,745	5,745	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304602	REPAIR/MAINT-VEHICLES	2,500	2,500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304603	REPAIR/MAINT-EQUIPMENT	2,000	2,000	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304701	PRINTING & BINDING	500	500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304919	OPER EXP-SPCL ASSESSMENTS	732	732	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304933	FEES/COSTS-CST ALLO PLN	31,632	31,632	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304953	FEES/COSTS-FLT GPS TRCKNG	1,122	1,122	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304955	FEES/COSTS-FLT CAP RECV	7,218	7,403	185	3%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304956	FEES/COSTS-FLT FCLTY AL	350	351	1	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304957	FEES/COSTS-FLEET/ADMIN	1,920	2,664	744	39%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305101	OFFICE SUPPLIES	250	500	250	100%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305201	OPERATING SUPPLIES	14,000	14,000	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305202	GAS, OIL & LUBRICANTS	10,612	9,275	-1,337	-13%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305205	CLOTHING & UNIFORM APPRL	250	250	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305264	UNCAPITALIZED EQUIPMENT	2,500	2,500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305274	UNCAP EQUIP-TECH	4,240	4,240	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305402	DUES AND MEMBERSHIPS	1,340	1,340	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305506	EDUC-TRAINING & TUITION	1,175	1,175	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305510	EDUC-TUITION REIMBURSEMNT	500	500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5626401	EQUIPMENT $5000 OR MORE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5951210	TRNSF-HLTH SELF INS(5121)	3,680	4,400	720	20%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101200	SALARIES & WAGES-REGULAR	28,498	28,498	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101212	SALARY-MARKET ADJUSTMENT	406	406	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101400	SALARIES & WAGES-OVERTIME	4,830	4,000	-830	-17%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101501	SPECIAL PAY-STIPENDS	60	60	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102100	FICA TAXES-MATCHING	2,180	2,180	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102200	RETIREMENT CONTRIBUTIONS	4,837	4,837	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102210	RETIREMENT CONT-GASB68/71	1,257	1,257	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102300	LIFE & HEALTH INSURANCE	6,671	6,671	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102400	WORKERS COMP PREMIUMS	757	757	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102600	OPEB-TOT LIAB PORTION	264	264	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5303401	CONTRACTED SERVICES	400	400	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5303405	CONTR SRV-UNIFORMS	125	125	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5303416	CONTR SRV-TIRE DISPOSAL	45,000	55,000	10,000	22%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304406	RENTAL/LEASE HEAVY EQPMT	12,663	11,064	-1,599	-13%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304501	INSURANCE & BONDS-PREMIUM	1,871	7,136	5,265	281%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304602	REPAIR/MAINT-VEHICLES	1,000	3,000	2,000	200%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304603	REPAIR/MAINT-EQUIPMENT	1,000	1,000	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304924	FEES/COSTS-PERMIT APPLN	280	280	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304933	FEES/COSTS-CST ALLO PLN	13,312	13,312	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	156	156	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304955	FEES/COSTS-FLT CAP RECV	5,614	3,157	-2,457	-44%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304956	FEES/COSTS-FLT FCLTY AL	175	176	1	1%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304957	FEES/COSTS-FLEET/ADMIN	960	1,776	816	85%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5305202	GAS, OIL & LUBRICANTS	2,657	2,070	-587	-22%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5305205	CLOTHING & UNIFORM APPRL	100	100	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5951210	TRNSF-HLTH SELF INS(5121)	752	1,632	880	117%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5303103	PROF SRV-ENGINEERING	31,000	0	-31,000	-100%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5305201	OPERATING SUPPLIES	1,990	0	-1,990	-100%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5626401	EQUIPMENT $5000 OR MORE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	3892341	FED GRT-USDA AL 10.935	32,990	0	-32,990	-100%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4411	Solid Waste And Recy	44411	Solid Waste Fund-Disaster	3892101	FED GRANT-FEMA DIS OP PF	0	0	0	#DIV/0!
4411	Solid Waste And Recy	44411	Solid Waste Fund-Disaster	3893101	ST GRANT-FDEM DIS OP PF	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3613001	CHG IN FMV-INV-RECLASS	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3814421	TRNSF-NW LANDFILL CELL#4	0	1,243,882	1,243,882	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3840001	PROCEEDS FROM BOND SALE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3840002	PROCEEDS FROM BND-PREMIUM	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3899090	BALANCE FORWARD-CASH	6,885,254	6,885,254	0	0%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5666572	CIP-NW CELL #4	8,727,683	6,885,254	-1,842,429	-21%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5707101	PRINCIPAL-BOND RETIREMENT	325,000	345,000	20,000	6%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5707201	INTEREST-BONDS	915,132	898,882	-16,250	-2%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5920830	TRNSF-NON-ADVAL REV S2022	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5944610	TRNSF-NW CONSTR (4461)	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3434302	FEES-C & D SPOTTERS (60%)	12,035	12,035	0	0%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3611500	INTEREST-INVESTMENTS	175,000	175,000	0	0%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3814411	TRANSFER/WASTE MANAGEMENT	565,200	565,200	0	0%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899010	ENCUMBRANCES	131,608	0	-131,608	-100%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899090	BALANCE FORWARD-CASH	11,551,886	11,551,886	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5303103	PROF SRV-ENGINEERING	131,608	140,000	8,392	6%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5304933	FEES/COSTS-CST ALLO PLN	7,908	7,908	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305240	OPER SUPP-CROOM LTC	30,000	30,000	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305241	OPER SUPP-CLOSURE	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305244	OPER SUPP-C&D LTC	5,000	5,000	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5626401	EQUIPMENT $5000 OR MORE	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909922	BUDGET RES-CLOS NW CL 1-2	6,290,253	6,150,253	-140,000	-2%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909923	BUDGET RES-LT CR NW CL1-2	5,521,660	5,521,660	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909944	BUDGET RES-LT CARE NW C&D	202,106	202,106	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909945	BUDGET RES-CLOSURE NW C&D	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909946	BUDGET RES-C&D SPOTTER	247,144	247,144	0	0%
4461	Future Cell Constructi	4461	Future Cell Construction	3611500	INTEREST-INVESTMENTS	125,000	125,000	0	0%
4461	Future Cell Constructi	4461	Future Cell Construction	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4461	Future Cell Constructi	4461	Future Cell Construction	3814421	TRNSF-NW LANDFILL CELL#4	0	0	0	#DIV/0!
4461	Future Cell Constructi	4461	Future Cell Construction	3819002	TRANSFER/WST MGMT/LNDFILL	1,000,000	1,000,000	0	0%
4461	Future Cell Constructi	4461	Future Cell Construction	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
4461	Future Cell Constructi	4461	Future Cell Construction	3899010	ENCUMBRANCES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
4461	Future Cell Constructi	4461	Future Cell Construction	3899090	BALANCE FORWARD-CASH	13,893,467	13,893,467	0	0%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5304933	FEES/COSTS-CST ALLO PLN	38,907	38,907	0	0%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5666572	CIP-NW CELL #4	14,979,510	6,539,345	-8,440,165	-56%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5909501	AMORTIZATION-BOND ISS CST	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5909924	BUDGET RES-FTR CELL CONST	0	8,440,165	8,440,165	#DIV/0!
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3611500	INTEREST-INVESTMENTS	125,000	125,000	0	0%
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3814411	TRANSFER/WASTE MANAGEMENT	500,000	500,000	0	0%
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3899010	ENCUMBRANCES	1,670,626	0	-1,670,626	-100%
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3899090	BALANCE FORWARD-CASH	6,728,464	6,728,464	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5303103	PROF SRV-ENGINEERING	66,524	337,359	270,835	407%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304933	FEES/COSTS-CST ALLO PLN	36,416	36,416	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304946	FEES/COSTS-ADMIN/OTHER	20,000	0	-20,000	-100%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304959	FEES/COSTS-BANK CHARGES	45	45	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5626201	BLDGS-CONSTRUCTION/ACQ	1,641,382	0	-1,641,382	-100%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5626301	IMPROV (GRTR THAN 10,000)	712,720	500,000	-212,720	-30%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5626401	EQUIPMENT $5000 OR MORE	537,000	537,000	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5909920	BUDGET RES-REPAIR & REPLC	6,010,003	5,942,644	-67,359	-1%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5909999	BUDG RES/CASH FORWARD	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
4481	Solid Wste-Disaster/D	4481	Solid Wste-Disaster/Debri	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4481	Solid Wste-Disaster/D	4481	Solid Wste-Disaster/Debri	3611500	INTEREST-INVESTMENTS	25,000	25,000	0	0%
4481	Solid Wste-Disaster/D	4481	Solid Wste-Disaster/Debri	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4481	Solid Wste-Disaster/D	4481	Solid Wste-Disaster/Debri	3814411	TRANSFER/WASTE MANAGEMENT	300,000	300,000	0	0%
4481	Solid Wste-Disaster/D	4481	Solid Wste-Disaster/Debri	3899090	BALANCE FORWARD-CASH	1,315,534	1,315,534	0	0%
4481	Solid Wste-Disaster/D	44481	Solid Wste-Disaster/Debri	5303401	CONTRACTED SERVICES	550,000	250,000	-300,000	-55%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4481	Solid Wste-Disaster/D	44481	Solid Wste-Disaster/Debri	5304959	FEES/COSTS-BANK CHARGES	15	15	0	0%
4481	Solid Wste-Disaster/D	44481	Solid Wste-Disaster/Debri	5305201	OPERATING SUPPLIES	1,500	1,500	0	0%
4481	Solid Wste-Disaster/D	44481	Solid Wste-Disaster/Debri	5808123	AID-COB DISASTER DEBRIS	12,000	10,000	-2,000	-17%
4481	Solid Wste-Disaster/D	44481	Solid Wste-Disaster/Debri	5909910	BUDGET RES FOR CONTINGNCY	1,277,019	1,379,019	102,000	8%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3220001	PERMITS-BUILDING	5,392,756	7,359,147	1,966,391	36%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3418901	FEES-IMPACT ADMIN-BLDG	176,468	250,000	73,532	42%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3418904	FEES-DPR & RADON ADMIN	18,650	27,000	8,350	45%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3419034	CHGS FOR SERV/INSPECTIONS	7,500	7,500	0	0%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3439051	UNSAFE DEMO BDG ADM FEE	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3540020	VIOL ORD-SP MSTR/CODE ENF	1,800	3,500	1,700	94%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3620020	LEASE-RENT	89,610	89,610	0	0%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3641064	SALE OF SURPLUS EQUIPMENT	550	1,500	950	173%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3699000	MISCELLANEOUS REVENUE	1,000	19,000	18,000	1800%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3866001	EXCESS FEES-PROPERTY APPR	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3899010	ENCUMBRANCES	7,500	0	-7,500	-100%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3899090	BALANCE FORWARD-CASH	5,089,415	4,964,415	-125,000	-2%
4611	Hern Co Developmen	07811	Building Division	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5101200	SALARIES & WAGES-REGULAR	2,799,979	3,058,543	258,564	9%
4611	Hern Co Developmen	07811	Building Division	5101212	SALARY-MARKET ADJUSTMENT	39,218	39,922	704	2%
4611	Hern Co Developmen	07811	Building Division	5101220	SALARIES & WAGES-ON CALL	10,000	10,000	0	0%
4611	Hern Co Developmen	07811	Building Division	5101400	SALARIES & WAGES-OVERTIME	59,200	10,000	-49,200	-83%
4611	Hern Co Developmen	07811	Building Division	5101501	SPECIAL PAY-STIPENDS	3,300	3,100	-200	-6%
4611	Hern Co Developmen	07811	Building Division	5102100	FICA TAXES-MATCHING	214,033	233,771	19,738	9%
4611	Hern Co Developmen	07811	Building Division	5102200	RETIREMENT CONTRIBUTIONS	509,440	482,611	-26,829	-5%
4611	Hern Co Developmen	07811	Building Division	5102210	RETIREMENT CONT-GASB68/71	80,677	80,677	0	0%
4611	Hern Co Developmen	07811	Building Division	5102300	LIFE & HEALTH INSURANCE	877,341	823,743	-53,598	-6%
4611	Hern Co Developmen	07811	Building Division	5102400	WORKERS COMP PREMIUMS	29,912	29,714	-198	-1%
4611	Hern Co Developmen	07811	Building Division	5102600	OPEB-TOT LIAB PORTION	17,200	17,200	0	0%
4611	Hern Co Developmen	07811	Building Division	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4611	Hern Co Developmen	07811	Building Division	5303401	CONTRACTED SERVICES	640,843	569,790	-71,053	-11%
4611	Hern Co Developmen	07811	Building Division	5303410	CONTR SRV-JANITORIAL/PEST	37,730	37,730	0	0%
4611	Hern Co Developmen	07811	Building Division	5303436	CONTR SRV-TEMP LABOR	25,000	5,000	-20,000	-80%
4611	Hern Co Developmen	07811	Building Division	5304001	TRAVEL & PER DIEM	16,000	7,500	-8,500	-53%
4611	Hern Co Developmen	07811	Building Division	5304004	TRAVEL & PER DIEM-CLASS C	200	150	-50	-25%
4611	Hern Co Developmen	07811	Building Division	5304101	COMM SVC,DEVICES,ACCESSR	32,052	42,972	10,920	34%
4611	Hern Co Developmen	07811	Building Division	5304205	POSTAGE AND FREIGHT	8,500	8,500	0	0%
4611	Hern Co Developmen	07811	Building Division	5304301	UTILITY SRV-ELEC/WTR/SWR	39,000	39,000	0	0%
4611	Hern Co Developmen	07811	Building Division	5304401	RENTAL/LEASE-EQUIPMENT	1,416	1,560	144	10%
4611	Hern Co Developmen	07811	Building Division	5304501	INSURANCE & BONDS-PREMIUM	165,874	182,462	16,588	10%
4611	Hern Co Developmen	07811	Building Division	5304601	REPAIR/MAINT-BLDG & GRD	94,000	46,500	-47,500	-51%
4611	Hern Co Developmen	07811	Building Division	5304602	REPAIR/MAINT-VEHICLES	46,000	46,500	500	1%
4611	Hern Co Developmen	07811	Building Division	5304603	REPAIR/MAINT-EQUIPMENT	4,220	1,700	-2,520	-60%
4611	Hern Co Developmen	07811	Building Division	5304701	PRINTING & BINDING	5,030	4,500	-530	-11%
4611	Hern Co Developmen	07811	Building Division	5304901	ADVERTISING-LEGAL	275	150	-125	-45%
4611	Hern Co Developmen	07811	Building Division	5304924	FEES/COSTS-PERMIT APPLN	1,100	1,100	0	0%
4611	Hern Co Developmen	07811	Building Division	5304933	FEES/COSTS-CST ALLO PLN	596,202	596,202	0	0%
4611	Hern Co Developmen	07811	Building Division	5304953	FEES/COSTS-FLT GPS TRCKNG	8,820	8,820	0	0%
4611	Hern Co Developmen	07811	Building Division	5304955	FEES/COSTS-FLT CAP RECV	162,237	150,000	-12,237	-8%
4611	Hern Co Developmen	07811	Building Division	5304956	FEES/COSTS-FLT FCLTY AL	4,600	4,600	0	0%
4611	Hern Co Developmen	07811	Building Division	5304957	FEES/COSTS-FLEET/ADMIN	11,710	13,050	1,340	11%
4611	Hern Co Developmen	07811	Building Division	5304959	FEES/COSTS-BANK CHARGES	207,958	287,000	79,042	38%
4611	Hern Co Developmen	07811	Building Division	5304960	FEES/COSTS-SP MSTR/FILE	610	500	-110	-18%
4611	Hern Co Developmen	07811	Building Division	5304965	FEES / COSTS-NEW HIRES	1,376	1,760	384	28%
4611	Hern Co Developmen	07811	Building Division	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5305101	OFFICE SUPPLIES	20,200	18,700	-1,500	-7%
4611	Hern Co Developmen	07811	Building Division	5305103	OFFICE SUPP-DNU COMP HDWR	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5305201	OPERATING SUPPLIES	10,000	8,000	-2,000	-20%
4611	Hern Co Developmen	07811	Building Division	5305202	GAS, OIL & LUBRICANTS	89,750	66,050	-23,700	-26%
4611	Hern Co Developmen	07811	Building Division	5305205	CLOTHING & UNIFORM APPRL	8,000	5,500	-2,500	-31%
4611	Hern Co Developmen	07811	Building Division	5305221	OPER SUPP-CMPTR SOFTWARE	119,910	226,689	106,779	89%
4611	Hern Co Developmen	07811	Building Division	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5305264	UNCAPITALIZED EQUIPMENT	7,500	7,500	0	0%
4611	Hern Co Developmen	07811	Building Division	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4611	Hern Co Developmen	07811	Building Division	5305401	BOOKS/PUBLICATIONS/SUBSCR	3,000	3,000	0	0%
4611	Hern Co Developmen	07811	Building Division	5305402	DUES AND MEMBERSHIPS	3,975	5,000	1,025	26%
4611	Hern Co Developmen	07811	Building Division	5305506	EDUC-TRAINING & TUITION	6,625	8,000	1,375	21%
4611	Hern Co Developmen	07811	Building Division	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5626301	IMPROV (GRTR THAN 10,000)	600,000	4,412,000	3,812,000	635%
4611	Hern Co Developmen	07811	Building Division	5626401	EQUIPMENT $5000 OR MORE	101,000	90,000	-11,000	-11%
4611	Hern Co Developmen	07811	Building Division	5909999	BUDG RES/CASH FORWARD	3,107,876	1,217,023	-1,890,853	-61%
4611	Hern Co Developmen	07811	Building Division	5946140	TRNSF-UNSAFE BLDG (4614)	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5951210	TRNSF-HLTH SELF INS(5121)	80,360	80,360	0	0%
4611	Hern Co Developmen	07811	Building Division	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	3418910	FEES-BLDG TECHNOLOGY FEE	250,000	273,489	23,489	9%
4611	Hern Co Developmen	07813	Unsafe Buildings	5304933	FEES/COSTS-CST ALLO PLN	0	1,012	1,012	#DIV/0!
4611	Hern Co Developmen	07813	Unsafe Buildings	3439050	UNSAFE BLDG DEMOLITION	0	0	0	#DIV/0!
4611	Hern Co Developmen	32102	Dev-Hmgp Bldg Generator	5626401	EQUIPMENT $5000 OR MORE	0	0	0	#DIV/0!
4611	Hern Co Developmen	32102	Dev-Hmgp Bldg Generator	3895102	FED GRANT-FDEM #H0175	0	0	0	#DIV/0!
4611	Hern Co Developmen	32102	Dev-Hmgp Bldg Generator	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3439050	UNSAFE BLDG DEMOLITION	105,068	120,325	15,257	15%
4614	Unsafe Buildings	4614	Unsafe Buildings	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3814611	TRANSFER/DEVELOPMENT	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3899090	BALANCE FORWARD-CASH	203,658	203,658	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304205	POSTAGE AND FREIGHT	50	50	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304501	INSURANCE & BONDS-PREMIUM	2,770	6,250	3,480	126%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304918	OPER EXP-BLDG DEMOLITIONS	93,768	97,500	3,732	4%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304922	FEES/COSTS-OTHER	6,000	6,000	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4614	Unsafe Buildings	07814	Unsafe Buildings	5304936	FEES/COSTS-TC COMMISSN	1,000	1,000	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304940	FEES/COSTS-PROP APPRSR	600	2,400	1,800	300%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5909999	BUDG RES/CASH FORWARD	204,488	210,733	6,245	3%
5011	Central Fueling Syster	5011	Central Fueling System	3412011	INT SVC-FUEL CHARGES	2,268,825	1,650,000	-618,825	-27%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
5011	Central Fueling Syster	5011	Central Fueling System	3412013	INT SVC-FUEL SVC CHGE	204,607	190,000	-14,607	-7%
5011	Central Fueling Syster	5011	Central Fueling System	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5011	Central Fueling Syster	5011	Central Fueling System	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5011	Central Fueling Syster	5011	Central Fueling System	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5011	Central Fueling Syster	5011	Central Fueling System	3899090	BALANCE FORWARD-CASH	233,294	233,314	20	0%
5011	Central Fueling Syster	08011	Central Fueling System	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5101200	SALARIES & WAGES-REGULAR	61,748	72,301	10,553	17%
5011	Central Fueling Syster	08011	Central Fueling System	5101212	SALARY-MARKET ADJUSTMENT	469	210	-259	-55%
5011	Central Fueling Syster	08011	Central Fueling System	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5101501	SPECIAL PAY-STIPENDS	124	140	16	13%
5011	Central Fueling Syster	08011	Central Fueling System	5102100	FICA TAXES-MATCHING	4,702	5,497	795	17%
5011	Central Fueling Syster	08011	Central Fueling System	5102200	RETIREMENT CONTRIBUTIONS	9,755	11,306	1,551	16%
5011	Central Fueling Syster	08011	Central Fueling System	5102210	RETIREMENT CONT-GASB68/71	6,990	6,990	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5102300	LIFE & HEALTH INSURANCE	15,416	21,629	6,213	40%
5011	Central Fueling Syster	08011	Central Fueling System	5102400	WORKERS COMP PREMIUMS	194	282	88	45%
5011	Central Fueling Syster	08011	Central Fueling System	5102600	OPEB-TOT LIAB PORTION	497	497	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5303401	CONTRACTED SERVICES	4,000	5,000	1,000	25%
5011	Central Fueling Syster	08011	Central Fueling System	5303449	CONTR SVC-OTH LIC/FEES	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5304101	COMM SVC,DEVICES,ACCESSR	780	780	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304301	UTILITY SRV-ELEC/WTR/SWR	1,967	2,000	33	2%
5011	Central Fueling Syster	08011	Central Fueling System	5304401	RENTAL/LEASE-EQUIPMENT	439	550	111	25%
5011	Central Fueling Syster	08011	Central Fueling System	5304403	RENTAL/LEASE-LAND	2,121	2,121	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304501	INSURANCE & BONDS-PREMIUM	136,020	173,000	36,980	27%
5011	Central Fueling Syster	08011	Central Fueling System	5304601	REPAIR/MAINT-BLDG & GRD	4,000	4,000	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304602	REPAIR/MAINT-VEHICLES	3,000	4,000	1,000	33%
5011	Central Fueling Syster	08011	Central Fueling System	5304603	REPAIR/MAINT-EQUIPMENT	7,000	5,000	-2,000	-29%
5011	Central Fueling Syster	08011	Central Fueling System	5304606	REPAIR/MAINT-SOFTWARE	8,880	23,000	14,120	159%
5011	Central Fueling Syster	08011	Central Fueling System	5304924	FEES/COSTS-PERMIT APPLN	425	425	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304933	FEES/COSTS-CST ALLO PLN	36,626	36,626	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304953	FEES/COSTS-FLT GPS TRCKNG	420	840	420	100%
5011	Central Fueling Syster	08011	Central Fueling System	5304955	FEES/COSTS-FLT CAP RECV	200	200	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5304959	FEES/COSTS-BANK CHARGES	250	250	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
5011	Central Fueling Syster	08011	Central Fueling System	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5304970	FEES/COSTS-T.S. CAP RECV	1,140	0	-1,140	-100%
5011	Central Fueling Syster	08011	Central Fueling System	5305101	OFFICE SUPPLIES	100	100	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5305201	OPERATING SUPPLIES	0	400	400	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5305202	GAS, OIL & LUBRICANTS	8,000	9,000	1,000	13%
5011	Central Fueling Syster	08011	Central Fueling System	5305265	DNU - UNCAP EQUIP $1K-5K	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5305284	INVENTORY APPLD-GASOLINE	2,235,445	1,650,000	-585,445	-26%
5011	Central Fueling Syster	08011	Central Fueling System	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5606301	IMPROV (GRTR THAN 10,000)	64,818	0	-64,818	-100%
5011	Central Fueling Syster	08011	Central Fueling System	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5909910	BUDGET RES FOR CONTINGNCY	104,752	31,475	-73,277	-70%
5011	Central Fueling Syster	08011	Central Fueling System	5951210	TRNSF-HLTH SELF INS(5121)	1,280	5,695	4,415	345%
5021	Risk Management	5021	Risk Management	3412030	INT SVC-INSURANCE CHARGES	7,520,610	8,437,796	917,186	12%
5021	Risk Management	5021	Risk Management	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3815022	TRANSFER/RSK MGT DED	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3899090	BALANCE FORWARD-CASH	1,690,940	1,690,940	0	0%
5021	Risk Management	08151	Risk Management	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5101200	SALARIES & WAGES-REGULAR	121,727	61,846	-59,881	-49%
5021	Risk Management	08151	Risk Management	5101212	SALARY-MARKET ADJUSTMENT	2,284	2,375	91	4%
5021	Risk Management	08151	Risk Management	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5102100	FICA TAXES-MATCHING	9,292	4,732	-4,560	-49%
5021	Risk Management	08151	Risk Management	5102200	RETIREMENT CONTRIBUTIONS	28,030	8,702	-19,328	-69%
5021	Risk Management	08151	Risk Management	5102210	RETIREMENT CONT-GASB68/71	4,661	4,661	0	0%
5021	Risk Management	08151	Risk Management	5102300	LIFE & HEALTH INSURANCE	28,180	11,041	-17,139	-61%
5021	Risk Management	08151	Risk Management	5102400	WORKERS COMP PREMIUMS	158	62	-96	-61%
5021	Risk Management	08151	Risk Management	5102600	OPEB-TOT LIAB PORTION	311	311	0	0%
5021	Risk Management	08151	Risk Management	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5102602	OPEB-DEF INF PORTION	860	860	0	0%
5021	Risk Management	08151	Risk Management	5303101	PROFESSIONAL SERVICES	13,000	13,000	0	0%
5021	Risk Management	08151	Risk Management	5304001	TRAVEL & PER DIEM	3,500	3,500	0	0%
5021	Risk Management	08151	Risk Management	5304101	COMM SVC,DEVICES,ACCESSR	5,500	5,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5021	Risk Management	08151	Risk Management	5304205	POSTAGE AND FREIGHT	100	100	0	0%
5021	Risk Management	08151	Risk Management	5304401	RENTAL/LEASE-EQUIPMENT	974	974	0	0%
5021	Risk Management	08151	Risk Management	5304501	INSURANCE & BONDS-PREMIUM	5,000	5,000	0	0%
5021	Risk Management	08151	Risk Management	5304515	INSURANCE-GEN LIABILITY	1,861,900	2,033,150	171,250	9%
5021	Risk Management	08151	Risk Management	5304516	INSURANCE-PROPERTY	4,122,000	4,913,600	791,600	19%
5021	Risk Management	08151	Risk Management	5304517	INSURANCE-AUTOMOBILE	800,500	880,000	79,500	10%
5021	Risk Management	08151	Risk Management	5304518	INSURANCE-AIRPORT LIAB	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5304520	INSURANCE-CRIME	2,600	2,850	250	10%
5021	Risk Management	08151	Risk Management	5304526	INSURANCE-SETTLEMENT	20,000	20,000	0	0%
5021	Risk Management	08151	Risk Management	5304529	INSURANCE-INLAND MARINE	708,610	430,000	-278,610	-39%
5021	Risk Management	08151	Risk Management	5304933	FEES/COSTS-CST ALLO PLN	23,472	23,472	0	0%
5021	Risk Management	08151	Risk Management	5304959	FEES/COSTS-BANK CHARGES	110	110	0	0%
5021	Risk Management	08151	Risk Management	5304970	FEES/COSTS-T.S. CAP RECV	750	750	0	0%
5021	Risk Management	08151	Risk Management	5305101	OFFICE SUPPLIES	800	800	0	0%
5021	Risk Management	08151	Risk Management	5305201	OPERATING SUPPLIES	1,000	700	-300	-30%
5021	Risk Management	08151	Risk Management	5305274	UNCAP EQUIP-TECH	2,461	2,500	39	2%
5021	Risk Management	08151	Risk Management	5305402	DUES AND MEMBERSHIPS	1,000	500	-500	-50%
5021	Risk Management	08151	Risk Management	5305506	EDUC-TRAINING & TUITION	4,743	2,500	-2,243	-47%
5021	Risk Management	08151	Risk Management	5909927	BUDGET RES-FUTURE CLAIMS	1,435,067	1,693,540	258,473	18%
5021	Risk Management	08151	Risk Management	5951210	TRNSF-HLTH SELF INS(5121)	2,960	1,600	-1,360	-46%
5022	Risk Mgmt Deduct Re	5022	Risk Mgmt Deduct Reserves	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
5022	Risk Mgmt Deduct Re	08152	Risk Mgmt Deduct Reserves	5950210	TRNSF-RSK MGMT (5021)	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3412020	INT SVC-WORKERS COMP	1,575,239	1,680,161	104,922	7%
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3811661	TRANSFER/HCFR-FIRE	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3811691	TRANSFER/HCFR- RESCUE	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3899090	BALANCE FORWARD-CASH	8,471,418	8,471,418	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101200	SALARIES & WAGES-REGULAR	90,649	103,869	13,220	15%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101212	SALARY-MARKET ADJUSTMENT	2,408	2,505	97	4%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102100	FICA TAXES-MATCHING	6,915	7,946	1,031	15%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102200	RETIREMENT CONTRIBUTIONS	15,249	17,089	1,840	12%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102210	RETIREMENT CONT-GASB68/71	2,603	2,603	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102300	LIFE & HEALTH INSURANCE	13,925	11,656	-2,269	-16%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102400	WORKERS COMP PREMIUMS	118	104	-14	-12%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102600	OPEB-TOT LIAB PORTION	257	257	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102602	OPEB-DEF INF PORTION	699	699	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5303401	CONTRACTED SERVICES	5,250	5,800	550	10%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304001	TRAVEL & PER DIEM	3,910	3,910	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304101	COMM SVC,DEVICES,ACCESSR	6,950	2,880	-4,070	-59%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304205	POSTAGE AND FREIGHT	250	300	50	20%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304401	RENTAL/LEASE-EQUIPMENT	974	974	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304501	INSURANCE & BONDS-PREMIUM	3,360	3,360	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304509	INSURANCE-W/C ADMIN-STATE	45,000	45,000	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304510	INSURANCE-WORKERS COMP	3,820,222	3,820,222	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304511	INSURANCE-WORK COMP ADMIN	58,564	63,564	5,000	9%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304512	INSURANCE-WORK CMP EXCESS	268,000	293,000	25,000	9%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304933	FEES/COSTS-CST ALLO PLN	27,774	27,774	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304959	FEES/COSTS-BANK CHARGES	388	438	50	13%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305101	OFFICE SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305201	OPERATING SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,850	1,550	-1,300	-46%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305402	DUES AND MEMBERSHIPS	1,160	1,410	250	22%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305506	EDUC-TRAINING & TUITION	6,043	6,300	257	4%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5909927	BUDGET RES-FUTURE CLAIMS	5,658,859	5,723,809	64,950	1%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5951210	TRNSF-HLTH SELF INS(5121)	2,480	2,560	80	3%
5061	Computer Replaceme	5061	Computer Replacement	3412061	INT SVC-COMPUTERS	64,938	64,938	0	0%
5061	Computer Replaceme	5061	Computer Replacement	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5061	Computer Replaceme	5061	Computer Replacement	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5061	Computer Replaceme	5061	Computer Replacement	3899090	BALANCE FORWARD-CASH	599,968	599,968	0	0%
5061	Computer Replaceme	08161	Computer Replacement	5304501	INSURANCE & BONDS-PREMIUM	6,167	6,167	0	0%
5061	Computer Replaceme	08161	Computer Replacement	5304610	REPAIR/MAINT-MAINT CNTRCT	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5304933	FEES/COSTS-CST ALLO PLN	1,255	1,255	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5061	Computer Replaceme	08161	Computer Replacement	5304959	FEES/COSTS-BANK CHARGES	25	25	0	0%
5061	Computer Replaceme	08161	Computer Replacement	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5909964	BUDGET RES-EQUIPMENT	657,459	657,459	0	0%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412010	INT SVC-PARTS CHARGES	1,525,000	1,675,000	150,000	10%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412012	INT SVC-LABOR CHARGES	1,585,728	1,762,468	176,740	11%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412014	INT SVC-OUTSIDE REPAIRS	1,000,000	1,300,000	300,000	30%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412017	INT SVC-FLT FAC ALLOC	61,935	61,935	0	0%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412021	INT SVC-PARTS SVC CHGE	381,250	418,750	37,500	10%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412024	INT SVC-O/S REPRS SVC CHG	150,000	195,000	45,000	30%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412025	INT SVC-GPS TRACKING SYS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3641065	SALE OF SRPLS EQP-EXEMPT	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3651002	SALE OF RECYCLABLES	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899010	ENCUMBRANCES	55,734	0	-55,734	-100%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899090	BALANCE FORWARD-CASH	739,758	739,758	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101200	SALARIES & WAGES-REGULAR	701,880	694,389	-7,491	-1%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101212	SALARY-MARKET ADJUSTMENT	7,472	6,031	-1,441	-19%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101220	SALARIES & WAGES-ON CALL	9,800	9,800	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101400	SALARIES & WAGES-OVERTIME	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101500	SPECIAL PAY-INCENTIVE	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101501	SPECIAL PAY-STIPENDS	6,437	10,653	4,216	65%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102100	FICA TAXES-MATCHING	53,672	53,087	-585	-1%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102200	RETIREMENT CONTRIBUTIONS	111,304	98,834	-12,470	-11%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102210	RETIREMENT CONT-GASB68/71	14,910	14,910	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102300	LIFE & HEALTH INSURANCE	203,224	222,107	18,883	9%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102400	WORKERS COMP PREMIUMS	10,769	9,212	-1,557	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102600	OPEB-TOT LIAB PORTION	5,413	5,413	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303101	PROFESSIONAL SERVICES	0	175,000	175,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303401	CONTRACTED SERVICES	150,000	105,000	-45,000	-30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303405	CONTR SRV-UNIFORMS	5,000	5,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303476	CONTR SRV-O/S RPR-FLEET	1,000,788	1,300,000	299,212	30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304001	TRAVEL & PER DIEM	2,000	2,500	500	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	8,580	8,076	-504	-6%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	42,000	42,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304401	RENTAL/LEASE-EQUIPMENT	1,500	1,500	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304501	INSURANCE & BONDS-PREMIUM	85,000	102,000	17,000	20%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304601	REPAIR/MAINT-BLDG & GRD	30,000	51,500	21,500	72%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304602	REPAIR/MAINT-VEHICLES	45,000	45,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	20,576	10,000	-10,576	-51%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304606	REPAIR/MAINT-SOFTWARE	30,000	32,000	2,000	7%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304922	FEES/COSTS-OTHER	0	9,000	9,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304933	FEES/COSTS-CST ALLO PLN	107,944	107,944	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	4,800	5,040	240	5%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304955	FEES/COSTS-FLT CAP RECV	35,000	35,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304956	FEES/COSTS-FLT FCLTY AL	0	1,400	1,400	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304959	FEES/COSTS-BANK CHARGES	1,000	1,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304965	FEES / COSTS-NEW HIRES	800	800	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	44,080	0	-44,080	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305101	OFFICE SUPPLIES	1,500	2,000	500	33%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305202	GAS, OIL & LUBRICANTS	20,000	20,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305205	CLOTHING & UNIFORM APPRL	0	1,000	1,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305206	TOOLS & SMALL IMPLEMENTS	20,000	7,000	-13,000	-65%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305210	OPER SUPP-MECHANIC	2,100	2,300	200	10%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305212	OPER SUPP-PARTS	1,548,370	1,675,000	126,630	8%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305213	OPER SUPP-FEE ON PARTS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305264	UNCAPITALIZED EQUIPMENT	0	3,600	3,600	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305265	DNU - UNCAP EQUIP $1K-5K	0	3,000	3,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305274	UNCAP EQUIP-TECH	5,000	0	-5,000	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305401	BOOKS/PUBLICATIONS/SUBSCR	400	400	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305402	DUES AND MEMBERSHIPS	1,000	1,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305506	EDUC-TRAINING & TUITION	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305901	DEPRECIATION EXPENSE	-2	0	2	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606401	EQUIPMENT $5,000 OR MORE	260,000	144,430	-115,570	-44%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5909910	BUDGET RES FOR CONTINGNCY	763,804	958,113	194,309	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5920810	TRNSF-BANK LOAN '12(2081)	63,084	62,851	-233	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	20,000	42,821	22,821	114%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3412016	INT SVC-FLEET CAP RECOV	7,634,098	6,275,459	-1,358,639	-18%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3412025	INT SVC-GPS TRACKING SYS	180,000	235,000	55,000	31%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3412030	INT SVC-INSURANCE CHARGES	815,100	990,000	174,900	21%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3413001	ADMINISTRATIVE FEES	230,000	545,232	315,232	137%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3413021	ADMIN FEE-SURPLUS EQUIP	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3641064	SALE OF SURPLUS EQUIPMENT	150,000	170,000	20,000	13%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3641065	SALE OF SRPLS EQP-EXEMPT	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3840005	PROCEEDS FROM LOAN	9,627,425	8,653,403	-974,022	-10%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3899010	ENCUMBRANCES	9,405,820	0	-9,405,820	-100%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3899090	BALANCE FORWARD-CASH	68,402	68,402	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101200	SALARIES & WAGES-REGULAR	61,778	107,017	45,239	73%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101212	SALARY-MARKET ADJUSTMENT	470	210	-260	-55%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101501	SPECIAL PAY-STIPENDS	124	249	125	101%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102100	FICA TAXES-MATCHING	4,705	8,153	3,448	73%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102200	RETIREMENT CONTRIBUTIONS	9,763	16,194	6,431	66%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102210	RETIREMENT CONT-GASB68/71	6,270	6,270	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102300	LIFE & HEALTH INSURANCE	15,422	40,715	25,293	164%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102400	WORKERS COMP PREMIUMS	194	819	625	322%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102600	OPEB-TOT LIAB PORTION	758	758	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304301	UTILITY SRV-ELEC/WTR/SWR	2,000	2,000	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304401	RENTAL/LEASE-EQUIPMENT	450	550	100	22%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304501	INSURANCE & BONDS-PREMIUM	856,100	990,000	133,900	16%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304601	REPAIR/MAINT-BLDG & GRD	2,634	1,000	-1,634	-62%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304606	REPAIR/MAINT-SOFTWARE	13,566	15,000	1,434	11%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304933	FEES/COSTS-CST ALLO PLN	321,295	321,295	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304953	FEES/COSTS-FLT GPS TRCKNG	188,000	235,000	47,000	25%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304955	FEES/COSTS-FLT CAP RECV	148	148	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304959	FEES/COSTS-BANK CHARGES	1,000	300	-700	-70%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304965	FEES / COSTS-NEW HIRES	0	400	400	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304970	FEES/COSTS-T.S. CAP RECV	3,610	0	-3,610	-100%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305101	OFFICE SUPPLIES	0	1,000	1,000	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305201	OPERATING SUPPLIES	1,000	0	-1,000	-100%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5606405	EQUIP-VEHICLE,TRLER>$5000	23,945,068	11,448,130	-12,496,938	-52%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707110	PRINCIPAL-LOANS	742,000	1,606,093	864,093	116%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707117	PRINCIPAL-LOC	675,899	508,230	-167,669	-25%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707210	INTEREST-LOANS	351,691	464,093	112,402	32%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707217	INTEREST-LOC	69,206	51,415	-17,791	-26%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707301	DEBT SVC COST/COST OF ISS	30,000	50,000	20,000	67%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5909920	BUDGET RES-REPAIR & REPLC	806,414	1,059,736	253,322	31%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5910170	TRNSF-LOGT 1-6 FUEL GN TR	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5911710	TRNSF-LOCAL MOSQ CTRL	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5916910	TRNSF-HC CONS RESC(1691)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5941110	TRNSF-HCUD (4111)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5944110	TRNSF-WASTE MGMT (4411)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5946110	TRNSF-BLDG SVC (4611)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5951210	TRNSF-HLTH SELF INS(5121)	1,280	2,721	1,441	113%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3412030	INT SVC-INSURANCE CHARGES	17,512,084	20,179,047	2,666,963	15%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3412040	INT SVC-WELLNESS CTR	363,200	336,000	-27,200	-7%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3669096	DONATION-EMPL WELLNESS	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3819500	TRANSFER/MEDICAL SELF INS	1,550,400	1,638,745	88,345	6%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3899090	BALANCE FORWARD-CASH	3,938,410	4,968,594	1,030,184	26%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101200	SALARIES & WAGES-REGULAR	70,413	142,414	72,001	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101212	SALARY-MARKET ADJUSTMENT	1,421	2,843	1,422	100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102100	FICA TAXES-MATCHING	5,387	10,895	5,508	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102200	RETIREMENT CONTRIBUTIONS	13,992	34,655	20,663	148%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102210	RETIREMENT CONT-GASB68/71	1,075	1,075	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102300	LIFE & HEALTH INSURANCE	20,215	34,125	13,910	69%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102320	MEDICAL SELF INS PREMIUMS	3,894,048	4,192,442	298,394	8%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102321	MEDICAL SELF INS CLAIMS	15,107,720	18,446,913	3,339,193	22%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102400	WORKERS COMP PREMIUMS	92	143	51	55%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102600	OPEB-TOT LIAB PORTION	328	328	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5303401	CONTRACTED SERVICES	1,470,982	1,500,000	29,018	2%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304101	COMM SVC,DEVICES,ACCESSR	1,500	6,000	4,500	300%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304302	UTILITY SRV-ELECTRIC	3,300	5,000	1,700	52%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304303	UTILITY SRV-WTR,SWR,LPGAS	1,000	1,500	500	50%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304304	UTILITY SRV-TRASH REMOVAL	250	0	-250	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304401	RENTAL/LEASE-EQUIPMENT	1,600	965	-635	-40%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304405	RENTAL/LEASE-BUILDINGS	56,692	70,092	13,400	24%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304501	INSURANCE & BONDS-PREMIUM	1,841	1,841	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304601	REPAIR/MAINT-BLDG & GRD	5,000	5,000	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304959	FEES/COSTS-BANK CHARGES	500	500	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305101	OFFICE SUPPLIES	750	1,000	250	33%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305228	OPER SUPP-EMPLOYEE ACTIV	3,000	0	-3,000	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305264	UNCAPITALIZED EQUIPMENT	43,200	0	-43,200	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	950	0	-950	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305402	DUES AND MEMBERSHIPS	1,000	1,000	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305506	EDUC-TRAINING & TUITION	3,500	3,500	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5909910	BUDGET RES FOR CONTINGNCY	2,652,978	2,657,515	4,537	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5951210	TRNSF-HLTH SELF INS(5121)	1,360	2,640	1,280	94%
7029	Hern Beach Vol Fire C	7029	Hern Beach Vol Fire Comp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7029	Hern Beach Vol Fire C	7029	Hern Beach Vol Fire Comp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7029	Hern Beach Vol Fire C	7029	Hern Beach Vol Fire Comp	3899090	BALANCE FORWARD-CASH	1,551	1,453	-98	-6%
7029	Hern Beach Vol Fire C	09029	Hern Beach Vol Fire Comp	5909910	BUDGET RES FOR CONTINGNCY	1,551	1,453	-98	-6%
7031	River Country Multi-P	7031	River Country Multi-Purp	3252001	ASMT-SRVC-NON AD VALOREM	73,180	73,180	0	0%
7031	River Country Multi-P	7031	River Country Multi-Purp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7031	River Country Multi-P	7031	River Country Multi-Purp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7031	River Country Multi-P	7031	River Country Multi-Purp	3699300	MISC REV-REF PR YR EXP	1,000	1,000	0	0%
7031	River Country Multi-P	7031	River Country Multi-Purp	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7031	River Country Multi-P	7031	River Country Multi-Purp	3899090	BALANCE FORWARD-CASH	64,746	64,600	-146	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5303401	CONTRACTED SERVICES	4,500	4,500	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304205	POSTAGE AND FREIGHT	570	570	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304301	UTILITY SRV-ELEC/WTR/SWR	20,200	21,000	800	4%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304390	UTILITY SRV-MSBU PARK	2,600	2,500	-100	-4%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304391	UTILITY SRV-MSBU ENTRANCE	2,900	3,700	800	28%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304405	RENTAL/LEASE-BUILDINGS	220	250	30	14%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304690	REPAIR/MAINT-MSBU PARK	22,430	25,100	2,670	12%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304691	REPAIR/MAINT-MSBU ENTRANC	5,470	6,900	1,430	26%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304692	REPAIR/MAINT-MSBU MAILBOX	9,320	9,550	230	2%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304701	PRINTING & BINDING	400	400	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304933	FEES/COSTS-CST ALLO PLN	3,000	3,000	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304934	FEES/COSTS-ADMIN	2,000	2,000	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304936	FEES/COSTS-TC COMMISSN	1,550	1,550	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304940	FEES/COSTS-PROP APPRSR	1,550	2,320	770	50%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304959	FEES/COSTS-BANK CHARGES	150	150	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5305201	OPERATING SUPPLIES	250	250	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5606390	IMPROV-MSBU PARK	0	0	0	#DIV/0!
7031	River Country Multi-P	09031	River Country Multi Ph 50	5909910	BUDGET RES FOR CONTINGNCY	25,968	16,748	-9,220	-36%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5909968	BUDGET RES-PARKS CAP PROJ	35,848	38,292	2,444	7%
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3252001	ASMT-SRVC-NON AD VALOREM	11,700	12,000	300	3%
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3699300	MISC REV-REF PR YR EXP	250	250	0	0%
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3899090	BALANCE FORWARD-CASH	5,706	5,300	-406	-7%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5303401	CONTRACTED SERVICES	4,100	4,100	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304205	POSTAGE AND FREIGHT	50	10	-40	-80%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304301	UTILITY SRV-ELEC/WTR/SWR	5,400	5,600	200	4%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	200	200	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304933	FEES/COSTS-CST ALLO PLN	1,723	1,723	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304934	FEES/COSTS-ADMIN	750	750	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304936	FEES/COSTS-TC COMMISSN	250	260	10	4%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	250	380	130	52%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304959	FEES/COSTS-BANK CHARGES	75	75	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	4,858	4,452	-406	-8%
7033	State Rd Canal Dredg	7033	State Rd Canal Dredg MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	7033	State Rd Canal Dredg MSBU	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	7033	State Rd Canal Dredg MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3252001	ASMT-SRVC-NON AD VALOREM	8,846,628	9,430,432	583,804	7%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3252002	ASMT-SRVC-DELINQ TX CERT	500	1,000	500	100%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3252004	ASMT-SRVC-PARTIAL YEAR	4,800	3,500	-1,300	-27%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3611500	INTEREST-INVESTMENTS	125,000	100,000	-25,000	-20%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3699037	MISC REV-REPUBLIC GARBAGE	80,135	80,135	0	0%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3867001	EXCESS FEES-TAX COLLECTOR	95,000	95,000	0	0%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3899090	BALANCE FORWARD-CASH	3,428,912	3,428,912	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5303401	CONTRACTED SERVICES	8,153,040	9,033,202	880,162	11%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304205	POSTAGE AND FREIGHT	30,000	30,000	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304701	PRINTING & BINDING	10,000	10,000	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304902	ADVERTISING-OTHER	750	750	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304921	OPER EXP-RMB SPCL ASSESS	1,000	1,000	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304933	FEES/COSTS-CST ALLO PLN	29,053	29,053	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304936	FEES/COSTS-TC COMMISSN	186,245	184,601	-1,644	-1%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304940	FEES/COSTS-PROP APPRSR	186,245	276,902	90,657	49%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5909910	BUDGET RES FOR CONTINGNCY	3,984,592	3,573,421	-411,171	-10%
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3252001	ASMT-SRVC-NON AD VALOREM	438,300	438,400	100	0%
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3699300	MISC REV-REF PR YR EXP	20,000	20,000	0	0%
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3899090	BALANCE FORWARD-CASH	266,317	241,400	-24,917	-9%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304205	POSTAGE AND FREIGHT	11,700	19,900	8,200	70%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304301	UTILITY SRV-ELEC/WTR/SWR	480,000	492,100	12,100	3%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304601	REPAIR/MAINT-BLDG & GRD	1,000	1,000	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304901	ADVERTISING-LEGAL	50	50	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304933	FEES/COSTS-CST ALLO PLN	2,422	2,422	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304936	FEES/COSTS-TC COMMISSN	9,230	9,230	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304940	FEES/COSTS-PROP APPRSR	9,230	13,850	4,620	50%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5305201	OPERATING SUPPLIES	6,300	6,300	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5909910	BUDGET RES FOR CONTINGNCY	204,085	154,348	-49,737	-24%
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3252001	ASMT-SRVC-NON AD VALOREM	12,500	12,500	0	0%
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3699300	MISC REV-REF PR YR EXP	500	500	0	0%
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3899090	BALANCE FORWARD-CASH	12,803	11,200	-1,603	-13%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304301	UTILITY SRV-ELEC/WTR/SWR	12,600	12,900	300	2%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304933	FEES/COSTS-CST ALLO PLN	1,425	1,425	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304936	FEES/COSTS-TC COMMISSN	270	270	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304940	FEES/COSTS-PROP APPRSR	270	400	130	48%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,678	8,645	-2,033	-19%
7044	South Brooksville St L	7044	South Brooksville St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	10,300	11,300	1,000	10%
7044	South Brooksville St L	7044	South Brooksville St Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3899090	BALANCE FORWARD-CASH	7,729	5,700	-2,029	-26%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	8,600	9,600	1,000	12%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,636	1,636	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304936	FEES/COSTS-TC COMMISSN	220	240	20	9%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304940	FEES/COSTS-PROP APPRSR	220	360	140	64%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304959	FEES/COSTS-BANK CHARGES	75	75	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,768	4,579	-2,189	-32%
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3252001	ASMT-SRVC-NON AD VALOREM	3,500	4,100	600	17%
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3699300	MISC REV-REF PR YR EXP	90	90	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3899090	BALANCE FORWARD-CASH	2,281	1,600	-681	-30%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304205	POSTAGE AND FREIGHT	75	10	-65	-87%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304301	UTILITY SRV-ELEC/WTR/SWR	2,200	2,300	100	5%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304901	ADVERTISING-LEGAL	25	0	-25	-100%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304933	FEES/COSTS-CST ALLO PLN	1,406	1,406	0	0%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304936	FEES/COSTS-TC COMMISSN	80	90	10	13%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5909910	BUDGET RES FOR CONTINGNCY	1,455	1,294	-161	-11%
7101	Braewood Lighting	7101	Braewood Lighting	3252001	ASMT-SRVC-NON AD VALOREM	2,800	2,800	0	0%
7101	Braewood Lighting	7101	Braewood Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3699300	MISC REV-REF PR YR EXP	75	75	0	0%
7101	Braewood Lighting	7101	Braewood Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3899090	BALANCE FORWARD-CASH	6,768	5,800	-968	-14%
7101	Braewood Lighting	09101	Braewood Lighting	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304301	UTILITY SRV-ELEC/WTR/SWR	1,700	1,800	100	6%
7101	Braewood Lighting	09101	Braewood Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,496	1,496	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304936	FEES/COSTS-TC COMMISSN	60	60	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304940	FEES/COSTS-PROP APPRSR	60	90	30	50%
7101	Braewood Lighting	09101	Braewood Lighting	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5909910	BUDGET RES FOR CONTINGNCY	5,767	4,669	-1,098	-19%
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3252001	ASMT-SRVC-NON AD VALOREM	5,300	5,300	0	0%
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3699300	MISC REV-REF PR YR EXP	150	150	0	0%
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3899090	BALANCE FORWARD-CASH	10,621	10,200	-421	-4%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	3,800	3,900	100	3%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,456	1,456	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304936	FEES/COSTS-TC COMMISSN	120	120	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	120	170	50	42%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	10,015	9,444	-571	-6%
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3252001	ASMT-SRVC-NON AD VALOREM	16,900	16,900	0	0%
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3699300	MISC REV-REF PR YR EXP	650	650	0	0%
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3899090	BALANCE FORWARD-CASH	8,226	8,700	474	6%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304301	UTILITY SRV-ELEC/WTR/SWR	14,800	15,100	300	2%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304933	FEES/COSTS-CST ALLO PLN	1,514	1,514	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304936	FEES/COSTS-TC COMMISSN	360	360	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304940	FEES/COSTS-PROP APPRSR	360	540	180	50%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5909910	BUDGET RES FOR CONTINGNCY	8,132	8,126	-6	0%
7121	Windridge Lighting	7121	Windridge Lighting	3252001	ASMT-SRVC-NON AD VALOREM	3,300	3,300	0	0%
7121	Windridge Lighting	7121	Windridge Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7121	Windridge Lighting	7121	Windridge Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7121	Windridge Lighting	7121	Windridge Lighting	3699300	MISC REV-REF PR YR EXP	80	80	0	0%
7121	Windridge Lighting	7121	Windridge Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7121	Windridge Lighting	7121	Windridge Lighting	3899090	BALANCE FORWARD-CASH	6,655	5,900	-755	-11%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304301	UTILITY SRV-ELEC/WTR/SWR	2,100	2,200	100	5%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304933	FEES/COSTS-CST ALLO PLN	1,145	1,145	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304936	FEES/COSTS-TC COMMISSN	80	80	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304940	FEES/COSTS-PROP APPRSR	80	110	30	38%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5909910	BUDGET RES FOR CONTINGNCY	6,070	5,185	-885	-15%
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3252001	ASMT-SRVC-NON AD VALOREM	63,230	63,200	-30	0%
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3699300	MISC REV-REF PR YR EXP	2,700	2,700	0	0%
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3899090	BALANCE FORWARD-CASH	59,181	61,400	2,219	4%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304205	POSTAGE AND FREIGHT	20	20	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304301	UTILITY SRV-ELEC/WTR/SWR	61,100	64,400	3,300	5%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304921	OPER EXP-RMB SPCL ASSESS	0	0	0	#DIV/0!
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304933	FEES/COSTS-CST ALLO PLN	1,617	1,617	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304936	FEES/COSTS-TC COMMISSN	1,330	1,330	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304940	FEES/COSTS-PROP APPRSR	1,330	1,990	660	50%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5909910	BUDGET RES FOR CONTINGNCY	59,114	57,343	-1,771	-3%
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3252001	ASMT-SRVC-NON AD VALOREM	3,000	3,000	0	0%
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3699300	MISC REV-REF PR YR EXP	70	70	0	0%
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3899090	BALANCE FORWARD-CASH	6,953	6,200	-753	-11%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304301	UTILITY SRV-ELEC/WTR/SWR	1,800	1,800	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304933	FEES/COSTS-CST ALLO PLN	1,452	1,452	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304936	FEES/COSTS-TC COMMISSN	70	70	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304940	FEES/COSTS-PROP APPRSR	70	100	30	43%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5909910	BUDGET RES FOR CONTINGNCY	6,021	5,238	-783	-13%
7211	Regency Oaks Lightin	7211	Regency Oaks Lighting	3252001	ASMT-SRVC-NON AD VALOREM	24,700	29,200	4,500	18%
7211	Regency Oaks Lightin	7211	Regency Oaks Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7211	Regency Oaks Lightin	7211	Regency Oaks Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7211	Regency Oaks Lightin	7211	Regency Oaks Lighting	3699300	MISC REV-REF PR YR EXP	850	800	-50	-6%
7211	Regency Oaks Lightin	7211	Regency Oaks Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7211	Regency Oaks Lightin	7211	Regency Oaks Lighting	3899090	BALANCE FORWARD-CASH	45,726	39,400	-6,326	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5303401	CONTRACTED SERVICES	5,170	7,300	2,130	41%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304301	UTILITY SRV-ELEC/WTR/SWR	19,400	20,800	1,400	7%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304601	REPAIR/MAINT-BLDG & GRD	3,000	8,000	5,000	167%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304933	FEES/COSTS-CST ALLO PLN	2,152	2,152	0	0%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304934	FEES/COSTS-ADMIN	920	900	-20	-2%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304936	FEES/COSTS-TC COMMISSN	590	620	30	5%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304940	FEES/COSTS-PROP APPRSR	590	930	340	58%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304959	FEES/COSTS-BANK CHARGES	30	100	70	233%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909910	BUDGET RES FOR CONTINGNCY	9,336	8,340	-996	-11%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909917	BUDGET RES-CAPITAL PROJCT	30,078	20,248	-9,830	-33%
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3252001	ASMT-SRVC-NON AD VALOREM	18,900	18,900	0	0%
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3699300	MISC REV-REF PR YR EXP	775	775	0	0%
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3899090	BALANCE FORWARD-CASH	38,915	38,500	-415	-1%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304301	UTILITY SRV-ELEC/WTR/SWR	18,300	18,800	500	3%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304933	FEES/COSTS-CST ALLO PLN	1,575	1,575	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304936	FEES/COSTS-TC COMMISSN	400	400	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304940	FEES/COSTS-PROP APPRSR	400	600	200	50%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5909910	BUDGET RES FOR CONTINGNCY	37,305	36,190	-1,115	-3%
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3252001	ASMT-SRVC-NON AD VALOREM	28,700	30,800	2,100	7%
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3699300	MISC REV-REF PR YR EXP	800	800	0	0%
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3899090	BALANCE FORWARD-CASH	35,096	31,300	-3,796	-11%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5303401	CONTRACTED SERVICES	7,300	9,500	2,200	30%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304301	UTILITY SRV-ELEC/WTR/SWR	17,800	18,700	900	5%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	3,000	1,100	-1,900	-63%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304933	FEES/COSTS-CST ALLO PLN	2,951	2,951	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304934	FEES/COSTS-ADMIN	750	750	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304936	FEES/COSTS-TC COMMISSN	610	650	40	7%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	610	980	370	61%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	12,026	7,007	-5,019	-42%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5909917	BUDGET RES-CAPITAL PROJCT	19,439	21,152	1,713	9%
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3251001	ASMT-CAPTL-NON AD VALOREM	42,598	42,598	0	0%
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304205	POSTAGE AND FREIGHT	50	50	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304933	FEES/COSTS-CST ALLO PLN	1,280	1,280	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304936	FEES/COSTS-TC COMMISSN	1,300	1,300	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304940	FEES/COSTS-PROP APPRSR	1,000	1,000	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5305201	OPERATING SUPPLIES	38,918	38,918	0	0%
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3252001	ASMT-SRVC-NON AD VALOREM	50,000	46,700	-3,300	-7%
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3699300	MISC REV-REF PR YR EXP	2,000	2,000	0	0%
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur MS	7322	Pristine Pl Mlti Pur MSBU	3899090	BALANCE FORWARD-CASH	79,810	83,600	3,790	5%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304205	POSTAGE AND FREIGHT	20	20	0	0%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304301	UTILITY SRV-ELEC/WTR/SWR	45,900	46,800	900	2%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304601	REPAIR/MAINT-BLDG & GRD	50,000	0	-50,000	-100%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304933	FEES/COSTS-CST ALLO PLN	1,845	1,845	0	0%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304934	FEES/COSTS-ADMIN	500	500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304936	FEES/COSTS-TC COMMISSN	1,060	990	-70	-7%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304940	FEES/COSTS-PROP APPRSR	1,060	1,480	420	40%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,645	10,461	-14,184	-58%
7322	Pristine Pl Mlti Pur MS	09322	Pristine Pl Mlti Pur MSBU	5909942	BUDGET RES-SIDEWALKS	6,680	70,104	63,424	949%
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3252001	ASMT-SRVC-NON AD VALOREM	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3899090	BALANCE FORWARD-CASH	16,405	16,283	-122	-1%
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304936	FEES/COSTS-TC COMMISSN	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304940	FEES/COSTS-PROP APPRSR	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5909910	BUDGET RES FOR CONTINGNCY	16,405	16,283	-122	-1%
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5909942	BUDGET RES-SIDEWALKS	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5917421	TRNSF-WH STR LTG DISTRICT	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3252001	ASMT-SRVC-NON AD VALOREM	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3899090	BALANCE FORWARD-CASH	2,318	2,318	0	0%
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304936	FEES/COSTS-TC COMMISSN	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304940	FEES/COSTS-PROP APPRSR	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5909910	BUDGET RES FOR CONTINGNCY	2,318	2,318	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3252001	ASMT-SRVC-NON AD VALOREM	4,300	4,800	500	12%
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3699300	MISC REV-REF PR YR EXP	130	130	0	0%
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3899090	BALANCE FORWARD-CASH	5,680	4,900	-780	-14%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304301	UTILITY SRV-ELEC/WTR/SWR	3,200	3,300	100	3%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304933	FEES/COSTS-CST ALLO PLN	1,497	1,497	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304936	FEES/COSTS-TC COMMISSN	100	110	10	10%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304940	FEES/COSTS-PROP APPRSR	100	160	60	60%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5909910	BUDGET RES FOR CONTINGNCY	4,653	4,203	-450	-10%
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	176,600	192,600	16,000	9%
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3699300	MISC REV-REF PR YR EXP	8,100	8,100	0	0%
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3899090	BALANCE FORWARD-CASH	150,072	139,300	-10,772	-7%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304205	POSTAGE AND FREIGHT	80	80	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	184,200	194,000	9,800	5%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304933	FEES/COSTS-CST ALLO PLN	2,500	2,500	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304936	FEES/COSTS-TC COMMISSN	3,720	4,060	340	9%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304940	FEES/COSTS-PROP APPRSR	3,720	6,090	2,370	64%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304959	FEES/COSTS-BANK CHARGES	500	500	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5909910	BUDGET RES FOR CONTINGNCY	139,552	132,270	-7,282	-5%
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3252001	ASMT-SRVC-NON AD VALOREM	31,400	31,400	0	0%
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3899090	BALANCE FORWARD-CASH	83,486	83,900	414	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5303401	CONTRACTED SERVICES	7,205	8,700	1,495	21%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304205	POSTAGE AND FREIGHT	400	525	125	31%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304301	UTILITY SRV-ELEC/WTR/SWR	650	600	-50	-8%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304405	RENTAL/LEASE-BUILDINGS	250	350	100	40%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304501	INSURANCE & BONDS-PREMIUM	1,900	2,120	220	12%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304601	REPAIR/MAINT-BLDG & GRD	3,000	3,000	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304603	REPAIR/MAINT-EQUIPMENT	12,795	22,000	9,205	72%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304920	OPER EXP-TAXES	40	50	10	25%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304923	FEES/COSTS-FILING FEES	100	100	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304933	FEES/COSTS-CST ALLO PLN	3,000	3,000	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304934	FEES/COSTS-ADMIN	1,500	1,500	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304936	FEES/COSTS-TC COMMISSN	660	660	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304940	FEES/COSTS-PROP APPRSR	660	990	330	50%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5305201	OPERATING SUPPLIES	500	500	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909910	BUDGET RES FOR CONTINGNCY	23,938	8,839	-15,099	-63%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909917	BUDGET RES-CAPITAL PROJCT	58,188	62,266	4,078	7%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5975110	TRNSF-HB BOATLIFT (7511)	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3252001	ASMT-SRVC-NON AD VALOREM	9,500	9,500	0	0%
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3699300	MISC REV-REF PR YR EXP	350	350	0	0%
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3899090	BALANCE FORWARD-CASH	12,956	11,700	-1,256	-10%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	8,700	9,300	600	7%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,507	1,507	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304936	FEES/COSTS-TC COMMISSN	210	210	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304940	FEES/COSTS-PROP APPRSR	210	310	100	48%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5909910	BUDGET RES FOR CONTINGNCY	11,569	9,613	-1,956	-17%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3252001	ASMT-SRVC-NON AD VALOREM	10,700	10,700	0	0%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3699300	MISC REV-REF PR YR EXP	400	400	0	0%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3899090	BALANCE FORWARD-CASH	6,424	5,200	-1,224	-19%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304205	POSTAGE AND FREIGHT	600	630	30	5%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	10,100	10,500	400	4%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304901	ADVERTISING-LEGAL	25	25	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,595	1,595	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304936	FEES/COSTS-TC COMMISSN	230	230	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304940	FEES/COSTS-PROP APPRSR	230	350	120	52%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5305201	OPERATING SUPPLIES	0	215	215	#DIV/0!
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5909910	BUDGET RES FOR CONTINGNCY	4,194	2,205	-1,989	-47%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3252001	ASMT-SRVC-NON AD VALOREM	4,600	4,600	0	0%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3699300	MISC REV-REF PR YR EXP	140	140	0	0%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3899090	BALANCE FORWARD-CASH	7,853	7,000	-853	-11%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	3,400	3,500	100	3%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,564	1,564	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304936	FEES/COSTS-TC COMMISSN	100	100	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304940	FEES/COSTS-PROP APPRSR	100	150	50	50%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,869	5,866	-1,003	-15%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3110001	TAXES-AD VALOREM	1,776,770	1,977,759	200,989	11%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3373247	SWFWMD-SW SPRNGSHD RETRO	1,240,000	1,200,000	-40,000	-3%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3373248	SWFWMD- COOP FUNDING	31,000	31,000	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3419075	FEES-ENGINEERING	40,000	40,000	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3439005	CHRGS SVCS-NPDES PERMIT	5,000	5,000	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3620032	LEASE-HOSPITAL-LIEU TAX	5,500	5,500	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3641061	SALE OF SURPLUS LAND	150,000	150,000	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3866001	EXCESS FEES-PROPERTY APPR	2,000	2,000	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3867001	EXCESS FEES-TAX COLLECTOR	12,000	12,000	0	0%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3899010	ENCUMBRANCES	1,095,494	0	-1,095,494	-100%
7552	Stormwater Mgmt MS	7552	Stormwater Mgmt MSTU	3899090	BALANCE FORWARD-CASH	4,181,079	4,181,079	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5101200	SALARIES & WAGES-REGULAR	234,201	215,014	-19,187	-8%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5101400	SALARIES & WAGES-OVERTIME	600	600	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5101501	SPECIAL PAY-STIPENDS	372	300	-72	-19%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5102100	FICA TAXES-MATCHING	17,916	16,449	-1,467	-8%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5102200	RETIREMENT CONTRIBUTIONS	32,062	30,253	-1,809	-6%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5102300	LIFE & HEALTH INSURANCE	47,554	44,587	-2,967	-6%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5102400	WORKERS COMP PREMIUMS	773	624	-149	-19%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5303103	PROF SRV-ENGINEERING	152,527	50,000	-102,527	-67%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5303401	CONTRACTED SERVICES	20,000	20,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5303413	CONTR SRV-MOWING	8,580	13,000	4,420	52%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304001	TRAVEL & PER DIEM	6,000	5,820	-180	-3%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304004	TRAVEL & PER DIEM-CLASS C	50	50	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304101	COMM SVC,DEVICES,ACCESSR	1,000	1,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304205	POSTAGE AND FREIGHT	800	850	50	6%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304301	UTILITY SRV-ELEC/WTR/SWR	1,600	3,975	2,375	148%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304401	RENTAL/LEASE-EQUIPMENT	900	1,500	600	67%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304501	INSURANCE & BONDS-PREMIUM	7,000	7,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304601	REPAIR/MAINT-BLDG & GRD	5,000	5,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304603	REPAIR/MAINT-EQUIPMENT	200	200	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304606	REPAIR/MAINT-SOFTWARE	9,800	15,250	5,450	56%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304901	ADVERTISING-LEGAL	200	200	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304923	FEES/COSTS-FILING FEES	500	500	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304924	FEES/COSTS-PERMIT APPLN	1,000	1,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304933	FEES/COSTS-CST ALLO PLN	36,417	36,417	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304936	FEES/COSTS-TC COMMISSN	33,000	33,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304940	FEES/COSTS-PROP APPRSR	24,000	30,000	6,000	25%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304959	FEES/COSTS-BANK CHARGES	300	300	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304965	FEES / COSTS-NEW HIRES	350	350	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304970	FEES/COSTS-T.S. CAP RECV	1,400	1,400	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5304985	FEES/COST-PUBLIC EDUC PGM	10,000	10,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305101	OFFICE SUPPLIES	500	500	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305205	CLOTHING & UNIFORM APPRL	500	500	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305206	TOOLS & SMALL IMPLEMENTS	0	250	250	#DIV/0!
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305207	SAFETY GEAR AND SUPPLIES	0	250	250	#DIV/0!
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305263	UNCAPITALIZED IMPROVEMENT	5,000	5,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305264	UNCAPITALIZED EQUIPMENT	1,000	1,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305274	UNCAP EQUIP-TECH	1,000	1,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305402	DUES AND MEMBERSHIPS	2,550	2,700	150	6%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5305506	EDUC-TRAINING & TUITION	15,000	15,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5606101	LAND ACQUISITION	50,000	50,000	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5606309	IMPROV-STORMWATER	5,089,367	3,871,000	-1,218,367	-24%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5606401	EQUIPMENT $5,000 OR MORE	0	0	0	#DIV/0!
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5808101	AID TO GOVT AGENCIES	1,300	2,000	700	54%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5909910	BUDGET RES FOR CONTINGNCY	466,762	858,737	391,975	84%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5909967	BUDGET RES-CAP IMP PROJ	2,246,422	2,246,422	0	0%
7552	Stormwater Mgmt MS	09552	Stormwater Mgmt MSTU	5951210	TRNSF-HLTH SELF INS(5121)	3,840	3,840	0	0%
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3252001	ASMT-SRVC-NON AD VALOREM	3,700	4,300	600	16%
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3699300	MISC REV-REF PR YR EXP	190	190	0	0%
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3899090	BALANCE FORWARD-CASH	15,246	12,600	-2,646	-17%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	4,600	4,700	100	2%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,481	1,481	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304936	FEES/COSTS-TC COMMISSN	80	100	20	25%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,285	10,059	-2,226	-18%
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3252001	ASMT-SRVC-NON AD VALOREM	15,700	15,700	0	0%
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3699300	MISC REV-REF PR YR EXP	650	650	0	0%
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3899090	BALANCE FORWARD-CASH	10,616	9,200	-1,416	-13%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304205	POSTAGE AND FREIGHT	200	200	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	15,700	16,400	700	4%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304901	ADVERTISING-LEGAL	25	25	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,516	1,516	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304936	FEES/COSTS-TC COMMISSN	340	340	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304940	FEES/COSTS-PROP APPRSR	340	500	160	47%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5909910	BUDGET RES FOR CONTINGNCY	8,245	5,969	-2,276	-28%
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	12,900	12,900	0	0%
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3899090	BALANCE FORWARD-CASH	14,023	12,600	-1,423	-10%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	12,200	12,000	-200	-2%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,468	1,468	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304936	FEES/COSTS-TC COMMISSN	280	280	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304940	FEES/COSTS-PROP APPRSR	280	410	130	46%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,085	10,732	-1,353	-11%
7671	Silverthorn Street Ligh	7671	Silverthorn Street Light	3252001	ASMT-SRVC-NON AD VALOREM	71,300	75,300	4,000	6%
7671	Silverthorn Street Ligh	7671	Silverthorn Street Light	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7671	Silverthorn Street Ligh	7671	Silverthorn Street Light	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7671	Silverthorn Street Ligh	7671	Silverthorn Street Light	3699300	MISC REV-REF PR YR EXP	3,500	3,500	0	0%
7671	Silverthorn Street Ligh	7671	Silverthorn Street Light	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7671	Silverthorn Street Ligh	7671	Silverthorn Street Light	3899090	BALANCE FORWARD-CASH	41,339	36,600	-4,739	-11%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304205	POSTAGE AND FREIGHT	20	20	0	0%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304301	UTILITY SRV-ELEC/WTR/SWR	75,000	76,700	1,700	2%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,786	1,974	188	11%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304936	FEES/COSTS-TC COMMISSN	1,510	1,590	80	5%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304940	FEES/COSTS-PROP APPRSR	1,510	2,380	870	58%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7671	Silverthorn Street Ligh	09671	Silverthorn St Lighting	5909910	BUDGET RES FOR CONTINGNCY	35,713	32,136	-3,577	-10%
7701	Carnes Area Rd Paving	7701	Carnes Area Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	20,800	20,800	0	0%
7701	Carnes Area Rd Paving	7701	Carnes Area Rd Paving	3899090	BALANCE FORWARD-CASH	17,782	14,200	-3,582	-20%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5707117	PRINCIPAL-LOC	20,880	21,690	810	4%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5707217	INTEREST-LOC	3,420	2,610	-810	-24%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	14,282	10,700	-3,582	-25%
7702	Painted Bunting Rd Pa	7702	Painted Bunting Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	10,800	10,800	0	0%
7702	Painted Bunting Rd Pa	7702	Painted Bunting Rd Paving	3899090	BALANCE FORWARD-CASH	7,656	6,200	-1,456	-19%
7702	Painted Bunting Rd Pa	09702	Painted Bunting Rd Paving	5707117	PRINCIPAL-LOC	10,500	10,910	410	4%
7702	Painted Bunting Rd Pa	09702	Painted Bunting Rd Paving	5707217	INTEREST-LOC	1,720	1,320	-400	-23%
7702	Painted Bunting Rd Pa	09702	Painted Bunting Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,236	4,770	-1,466	-24%
7703	Jackdaw Road Paving	7703	Jackdaw Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	4,500	4,100	-400	-9%
7703	Jackdaw Road Paving	7703	Jackdaw Road Paving	3899090	BALANCE FORWARD-CASH	10,592	10,300	-292	-3%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5707117	PRINCIPAL-LOC	4,540	4,720	180	4%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5707217	INTEREST-LOC	1,010	820	-190	-19%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5909910	BUDGET RES FOR CONTINGNCY	9,542	8,860	-682	-7%
7704	Jaybird Road Paving	7704	Jaybird Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	16,000	16,000	0	0%
7704	Jaybird Road Paving	7704	Jaybird Road Paving	3899090	BALANCE FORWARD-CASH	23,766	22,600	-1,166	-5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707117	PRINCIPAL-LOC	14,060	14,640	580	4%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707217	INTEREST-LOC	3,110	2,540	-570	-18%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5909910	BUDGET RES FOR CONTINGNCY	22,596	21,420	-1,176	-5%
7705	Kodiak Wren Rd Pavir	7705	Kodiak Wren Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	6,600	6,600	0	0%
7705	Kodiak Wren Rd Pavir	7705	Kodiak Wren Rd Paving	3899090	BALANCE FORWARD-CASH	10,839	10,300	-539	-5%
7705	Kodiak Wren Rd Pavir	09705	Kodiak Wren Rd Paving	5707117	PRINCIPAL-LOC	5,960	6,200	240	4%
7705	Kodiak Wren Rd Pavir	09705	Kodiak Wren Rd Paving	5707217	INTEREST-LOC	1,320	1,080	-240	-18%
7705	Kodiak Wren Rd Pavir	09705	Kodiak Wren Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	10,159	9,620	-539	-5%
7706	Old Squaw Ave Rd Pav	7706	Old Squaw Ave Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	14,500	14,500	0	0%
7706	Old Squaw Ave Rd Pav	7706	Old Squaw Ave Rd Paving	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7706	Old Squaw Ave Rd Pav	7706	Old Squaw Ave Rd Paving	3899090	BALANCE FORWARD-CASH	14,181	14,300	119	1%
7706	Old Squaw Ave Rd Pav	09706	Old Squaw Ave Rd Paving	5707117	PRINCIPAL-LOC	11,830	12,310	480	4%
7706	Old Squaw Ave Rd Pav	09706	Old Squaw Ave Rd Paving	5707217	INTEREST-LOC	2,620	2,130	-490	-19%
7706	Old Squaw Ave Rd Pav	09706	Old Squaw Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	14,231	14,360	129	1%
7707	Quill Ave Road Paving	7707	Quill Ave Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	3,000	3,000	0	0%
7707	Quill Ave Road Paving	7707	Quill Ave Road Paving	3899090	BALANCE FORWARD-CASH	7,430	6,600	-830	-11%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5707117	PRINCIPAL-LOC	3,130	3,260	130	4%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5707217	INTEREST-LOC	690	570	-120	-17%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5909910	BUDGET RES FOR CONTINGNCY	6,610	5,770	-840	-13%
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	53,000	53,000	0	0%
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3899090	BALANCE FORWARD-CASH	8,599	6,500	-2,099	-24%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5707117	PRINCIPAL-LOC	42,050	42,820	770	2%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5707217	INTEREST-LOC	13,010	11,490	-1,520	-12%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,539	5,190	-1,349	-21%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	11,200	11,200	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3899090	BALANCE FORWARD-CASH	0	4,800	4,800	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304301	UTILITY SRV-ELEC/WTR/SWR	7,700	8,000	300	4%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304933	FEES/COSTS-CST ALLO PLN	0	1,500	1,500	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304934	FEES/COSTS-ADMIN	500	500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304936	FEES/COSTS-TC COMMISSN	250	240	-10	-4%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304940	FEES/COSTS-PROP APPRSR	250	360	110	44%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5909910	BUDGET RES FOR CONTINGNCY	-8,760	5,340	14,100	-161%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3252001	ASMT-SRVC-NON AD VALOREM	7,000	8,100	1,100	16%
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3699300	MISC REV-REF PR YR EXP	200	200	0	0%
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3899090	BALANCE FORWARD-CASH	2,955	2,500	-455	-15%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304301	UTILITY SRV-ELEC/WTR/SWR	5,600	5,800	200	4%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,498	1,498	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304936	FEES/COSTS-TC COMMISSN	160	180	20	13%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304940	FEES/COSTS-PROP APPRSR	160	260	100	63%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5909910	BUDGET RES FOR CONTINGNCY	2,127	2,452	325	15%
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5707117	PRINCIPAL-LOC	0	51,130	51,130	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5707217	INTEREST-LOC	0	23,860	23,860	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5909910	BUDGET RES FOR CONTINGNCY	0	591,070	591,070	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	72,000	72,000	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3840006	PROCEEDS FROM LOC	0	566,860	566,860	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3899090	BALANCE FORWARD-CASH	0	27,200	27,200	#DIV/0!
7919	Michigan Ave Rd Pavi	7919	Michigan Ave Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	16,100	16,100	0	0%
7919	Michigan Ave Rd Pavi	7919	Michigan Ave Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7919	Michigan Ave Rd Pavi	7919	Michigan Ave Rd Paving	3899090	BALANCE FORWARD-CASH	202,270	200,200	-2,070	-1%
7919	Michigan Ave Rd Pavi	09919	Michigan Ave Rd Paving	5707117	PRINCIPAL-LOC	15,770	15,930	160	1%
7919	Michigan Ave Rd Pavi	09919	Michigan Ave Rd Paving	5707217	INTEREST-LOC	2,350	2,030	-320	-14%
7919	Michigan Ave Rd Pavi	09919	Michigan Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	200,250	198,340	-1,910	-1%
7920	Hurricane Dr Rd Pavin	7920	Hurricane Dr Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	16,000	16,000	0	0%
7920	Hurricane Dr Rd Pavin	7920	Hurricane Dr Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7920	Hurricane Dr Rd Pavin	7920	Hurricane Dr Rd Paving	3899090	BALANCE FORWARD-CASH	3,631	2,900	-731	-20%
7920	Hurricane Dr Rd Pavin	09920	Hurricane Dr Rd Paving	5707117	PRINCIPAL-LOC	14,510	14,660	150	1%
7920	Hurricane Dr Rd Pavin	09920	Hurricane Dr Rd Paving	5707217	INTEREST-LOC	2,170	1,870	-300	-14%
7920	Hurricane Dr Rd Pavin	09920	Hurricane Dr Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	2,951	2,370	-581	-20%
7926	Taylor St Millings MSE	7926	Taylor St Millings MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,200	6,200	0	0%
7926	Taylor St Millings MSE	7926	Taylor St Millings MSBU	3899090	BALANCE FORWARD-CASH	6,492	5,500	-992	-15%
7926	Taylor St Millings MSE	09926	Taylor St Millings MSBU	5707117	PRINCIPAL-LOC	6,140	6,380	240	4%
7926	Taylor St Millings MSE	09926	Taylor St Millings MSBU	5707217	INTEREST-LOC	1,010	770	-240	-24%
7926	Taylor St Millings MSE	09926	Taylor St Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,542	4,550	-992	-18%
7927	Sweetgum Rd Millings	7927	Sweetgum Rd Millings MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	10,000	10,000	0	0%
7927	Sweetgum Rd Millings	7927	Sweetgum Rd Millings MSBU	3899090	BALANCE FORWARD-CASH	6,832	5,600	-1,232	-18%
7927	Sweetgum Rd Millings	09927	Sweetgum Rd Millings MSBU	5707117	PRINCIPAL-LOC	9,600	9,970	370	4%
7927	Sweetgum Rd Millings	09927	Sweetgum Rd Millings MSBU	5707217	INTEREST-LOC	1,570	1,200	-370	-24%
7927	Sweetgum Rd Millings	09927	Sweetgum Rd Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,662	4,430	-1,232	-22%
7928	Marsh Wren Paving M	7928	Marsh Wren Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	5,900	5,900	0	0%
7928	Marsh Wren Paving M	7928	Marsh Wren Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7928	Marsh Wren Paving M	7928	Marsh Wren Paving MSBU	3899090	BALANCE FORWARD-CASH	11,110	10,400	-710	-6%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5707117	PRINCIPAL-LOC	5,870	6,010	140	2%
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5707217	INTEREST-LOC	870	740	-130	-15%
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,270	9,550	-720	-7%
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	5,500	5,500	0	0%
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3899090	BALANCE FORWARD-CASH	63,282	3,000	-60,282	-95%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5707117	PRINCIPAL-LOC	4,900	5,010	110	2%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5707217	INTEREST-LOC	730	620	-110	-15%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	2,876	2,870	-6	0%
7930	Piping Plover Paving M	7930	Piping Plover Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	19,900	19,900	0	0%
7930	Piping Plover Paving M	7930	Piping Plover Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7930	Piping Plover Paving M	7930	Piping Plover Paving MSBU	3899090	BALANCE FORWARD-CASH	9,203	9,000	-203	-2%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5304921	OPER EXP-RMB SPCL ASSESS	0	0	0	#DIV/0!
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5707117	PRINCIPAL-LOC	17,480	17,890	410	2%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5707217	INTEREST-LOC	2,590	2,190	-400	-15%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	9,033	8,820	-213	-2%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	6,500	7,500	1,000	15%
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3899090	BALANCE FORWARD-CASH	3,220	2,500	-720	-22%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	4,900	5,360	460	9%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,477	1,477	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304936	FEES/COSTS-TC COMMISSN	140	160	20	14%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304940	FEES/COSTS-PROP APPRSR	140	240	100	71%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5909910	BUDGET RES FOR CONTINGNCY	2,503	2,203	-300	-12%
7932	Pine Warbler Pv MSBU	7932	Pine Warbler Pv MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,300	13,300	0	0%
7932	Pine Warbler Pv MSBU	7932	Pine Warbler Pv MSBU	3899090	BALANCE FORWARD-CASH	25,051	24,100	-951	-4%
7932	Pine Warbler Pv MSBU	09932	Pine Warbler Pv MSBU	5707117	PRINCIPAL-LOC	12,970	13,340	370	3%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
7932	Pine Warbler Pv MSB	09932	Pine Warbler Pv MSBU	5707217	INTEREST-LOC	1,370	930	-440	-32%
7932	Pine Warbler Pv MSB	09932	Pine Warbler Pv MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,011	23,130	-881	-4%
7932	Pine Warbler Pv MSB	09932	Pine Warbler Pv MSBU	5917943	TRNSF-RH DRIVEWAY APRON	0	0	0	#DIV/0!
7933	Maberly Road Paving	7933	Maberly Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	14,500	14,300	-200	-1%
7933	Maberly Road Paving	7933	Maberly Road Paving MSBU	3899090	BALANCE FORWARD-CASH	6,101	5,500	-601	-10%
7933	Maberly Road Paving	09933	Maberly Road Paving MSBU	5707117	PRINCIPAL-LOC	13,740	14,280	540	4%
7933	Maberly Road Paving	09933	Maberly Road Paving MSBU	5707217	INTEREST-LOC	2,290	1,750	-540	-24%
7933	Maberly Road Paving	09933	Maberly Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	4,571	3,770	-801	-18%
7934	Mexican Canary Pav M	7934	Mexican Canary Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,900	6,900	0	0%
7934	Mexican Canary Pav M	7934	Mexican Canary Pav MSBU	3899090	BALANCE FORWARD-CASH	13,555	11,100	-2,455	-18%
7934	Mexican Canary Pav M	09934	Mexican Canary Pav MSBU	5707117	PRINCIPAL-LOC	8,570	8,810	240	3%
7934	Mexican Canary Pav M	09934	Mexican Canary Pav MSBU	5707217	INTEREST-LOC	910	620	-290	-32%
7934	Mexican Canary Pav M	09934	Mexican Canary Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,975	8,570	-2,405	-22%
7935	Godwit Area Rd Pav M	7935	Godwit Area Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,500	6,500	0	0%
7935	Godwit Area Rd Pav M	7935	Godwit Area Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	21,610	21,100	-510	-2%
7935	Godwit Area Rd Pav M	09935	Godwit Area Rd Pav MSBU	5707117	PRINCIPAL-LOC	6,350	6,520	170	3%
7935	Godwit Area Rd Pav M	09935	Godwit Area Rd Pav MSBU	5707217	INTEREST-LOC	670	450	-220	-33%
7935	Godwit Area Rd Pav M	09935	Godwit Area Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	21,090	20,630	-460	-2%
7936	Pelican Ave Rd Pav M	7936	Pelican Ave Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	4,500	4,500	0	0%
7936	Pelican Ave Rd Pav M	7936	Pelican Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,335	13,500	-835	-6%
7936	Pelican Ave Rd Pav M	09936	Pelican Ave Rd Pav MSBU	5707117	PRINCIPAL-LOC	4,810	4,950	140	3%
7936	Pelican Ave Rd Pav M	09936	Pelican Ave Rd Pav MSBU	5707217	INTEREST-LOC	510	350	-160	-31%
7936	Pelican Ave Rd Pav M	09936	Pelican Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	13,515	12,700	-815	-6%
7937	Furley Ave Rd Pav MS	7937	Furley Ave Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	4,600	4,600	0	0%
7937	Furley Ave Rd Pav MS	7937	Furley Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	17,247	15,400	-1,847	-11%
7937	Furley Ave Rd Pav MS	09937	Furley Ave Rd Pav MSBU	5707117	PRINCIPAL-LOC	5,750	5,910	160	3%
7937	Furley Ave Rd Pav MS	09937	Furley Ave Rd Pav MSBU	5707217	INTEREST-LOC	610	410	-200	-33%
7937	Furley Ave Rd Pav MS	09937	Furley Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	15,487	13,680	-1,807	-12%
7938	Wood Owl Ave Rd Pav	7938	Wood Owl Ave Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	15,500	15,100	-400	-3%
7938	Wood Owl Ave Rd Pav	7938	Wood Owl Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	19,205	18,800	-405	-2%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5707117	PRINCIPAL-LOC	14,120	14,560	440	3%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5707217	INTEREST-LOC	2,370	1,920	-450	-19%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	18,215	17,420	-795	-4%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7939	Tinamou Area Rd Pav	7939	Tinamou Area Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	22,500	22,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7939	Tinamou Area Rd Pav	7939	Tinamou Area Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	13,209	13,100	-109	-1%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5707117	PRINCIPAL-LOC	19,290	19,900	610	3%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5707217	INTEREST-LOC	3,230	2,630	-600	-19%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	13,189	13,070	-119	-1%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7940	Alberta St Rd Pav MSI	7940	Alberta St Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	11,300	11,300	0	0%
7940	Alberta St Rd Pav MSI	7940	Alberta St Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	21,034	19,500	-1,534	-7%
7940	Alberta St Rd Pav MSI	09940	Alberta St Rd Pav MSBU	5707117	PRINCIPAL-LOC	10,940	11,290	350	3%
7940	Alberta St Rd Pav MSI	09940	Alberta St Rd Pav MSBU	5707217	INTEREST-LOC	1,830	1,490	-340	-19%
7940	Alberta St Rd Pav MSI	09940	Alberta St Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	19,564	18,020	-1,544	-8%
7940	Alberta St Rd Pav MSI	09940	Alberta St Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3252001	ASMT-SRVC-NON AD VALOREM	11,600	11,600	0	0%
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3699300	MISC REV-REF PR YR EXP	50	50	0	0%
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3899090	BALANCE FORWARD-CASH	15,351	14,600	-751	-5%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5303401	CONTRACTED SERVICES	6,465	7,500	1,035	16%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304301	UTILITY SRV-ELEC/WTR/SWR	1,300	1,400	100	8%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304601	REPAIR/MAINT-BLDG & GRD	1,635	1,500	-135	-8%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304901	ADVERTISING-LEGAL	10	10	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304933	FEES/COSTS-CST ALLO PLN	2,765	2,765	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304934	FEES/COSTS-ADMIN	750	750	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304936	FEES/COSTS-TC COMMISSN	250	250	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304940	FEES/COSTS-PROP APPRSR	250	370	120	48%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5909910	BUDGET RES FOR CONTINGNCY	13,466	11,595	-1,871	-14%
7942	White Rd Rd Pav MSB	7942	White Rd Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	16,500	16,500	0	0%
7942	White Rd Rd Pav MSB	7942	White Rd Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	22,259	17,500	-4,759	-21%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5707117	PRINCIPAL-LOC	18,650	19,220	570	3%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5707217	INTEREST-LOC	3,000	2,440	-560	-19%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,109	12,340	-4,769	-28%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7943	Royal Highlands Drwy	7943	Royal Highlands Drwy Apr	3251001	ASMT-CAPTL-NON AD VALOREM	9,200	9,000	-200	-2%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7943	Royal Highlands Drwy	7943	Royal Highlands Drwy Apr	3811013	TRANSFER/CONSTIT. GAS TAX	0	2,000	2,000	#DIV/0!
7943	Royal Highlands Drwy	7943	Royal Highlands Drwy Apr	3899090	BALANCE FORWARD-CASH	2,956	1,300	-1,656	-56%
7943	Royal Highlands Drwy	09943	Royal Highlands Drwy Apr	5707117	PRINCIPAL-LOC	8,790	9,130	340	4%
7943	Royal Highlands Drwy	09943	Royal Highlands Drwy Apr	5707217	INTEREST-LOC	1,470	1,120	-350	-24%
7943	Royal Highlands Drwy	09943	Royal Highlands Drwy Apr	5909910	BUDGET RES FOR CONTINGNCY	1,896	2,050	154	8%
7944	Royal Highlands "A" P	7944	Royal Highlands "A" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	7944	Royal Highlands "A" Pav	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	09944	Royal Highlands "A" Pav	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	09944	Royal Highlands "A" Pav	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	09944	Royal Highlands "A" Pav	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7945	Royal Highlands "B" P	7945	Royal Highlands "B" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	177,800	175,500	-2,300	-1%
7945	Royal Highlands "B" P	7945	Royal Highlands "B" Pav	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7945	Royal Highlands "B" P	7945	Royal Highlands "B" Pav	3899090	BALANCE FORWARD-CASH	124,625	135,000	10,375	8%
7945	Royal Highlands "B" P	09945	Royal Highlands "B" Pav	5707117	PRINCIPAL-LOC	164,530	168,380	3,850	2%
7945	Royal Highlands "B" P	09945	Royal Highlands "B" Pav	5707217	INTEREST-LOC	9,460	4,790	-4,670	-49%
7945	Royal Highlands "B" P	09945	Royal Highlands "B" Pav	5909910	BUDGET RES FOR CONTINGNCY	128,435	137,330	8,895	7%
7946	Royal Highlands "C" P	7946	Royal Highlands "C" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	48,900	0	-48,900	-100%
7946	Royal Highlands "C" P	7946	Royal Highlands "C" Pav	3899090	BALANCE FORWARD-CASH	40,227	42,000	1,773	4%
7946	Royal Highlands "C" P	09946	Royal Highlands "C" Pav	5707117	PRINCIPAL-LOC	45,580	0	-45,580	-100%
7946	Royal Highlands "C" P	09946	Royal Highlands "C" Pav	5707217	INTEREST-LOC	1,520	0	-1,520	-100%
7946	Royal Highlands "C" P	09946	Royal Highlands "C" Pav	5909910	BUDGET RES FOR CONTINGNCY	42,027	42,000	-27	0%
7948	Royal Highlands "E" P	7948	Royal Highlands "E" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	29,100	0	-29,100	-100%
7948	Royal Highlands "E" P	7948	Royal Highlands "E" Pav	3899090	BALANCE FORWARD-CASH	35,004	36,000	996	3%
7948	Royal Highlands "E" P	09948	Royal Highlands "E" Pav	5707117	PRINCIPAL-LOC	27,190	0	-27,190	-100%
7948	Royal Highlands "E" P	09948	Royal Highlands "E" Pav	5707217	INTEREST-LOC	910	0	-910	-100%
7948	Royal Highlands "E" P	09948	Royal Highlands "E" Pav	5909910	BUDGET RES FOR CONTINGNCY	36,004	36,000	-4	0%
7949	Royal Highlands "F" P	7949	Royal Highlands "F" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	12,900	0	-12,900	-100%
7949	Royal Highlands "F" P	7949	Royal Highlands "F" Pav	3899090	BALANCE FORWARD-CASH	20,631	22,000	1,369	7%
7949	Royal Highlands "F" P	09949	Royal Highlands "F" Pav	5707117	PRINCIPAL-LOC	11,070	0	-11,070	-100%
7949	Royal Highlands "F" P	09949	Royal Highlands "F" Pav	5707217	INTEREST-LOC	370	0	-370	-100%
7949	Royal Highlands "F" P	09949	Royal Highlands "F" Pav	5909910	BUDGET RES FOR CONTINGNCY	22,091	22,000	-91	0%
7950	Royal Highlands "G" P	7950	Royal Highlands "G" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	31,000	30,800	-200	-1%
7950	Royal Highlands "G" P	7950	Royal Highlands "G" Pav	3899090	BALANCE FORWARD-CASH	43,449	34,900	-8,549	-20%
7950	Royal Highlands "G" P	09950	Royal Highlands "G" Pav	5707117	PRINCIPAL-LOC	37,340	38,210	870	2%
7950	Royal Highlands "G" P	09950	Royal Highlands "G" Pav	5707217	INTEREST-LOC	2,150	1,090	-1,060	-49%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7950	Royal Highlands "G" P	09950	Royal Highlands "G" Pav	5909910	BUDGET RES FOR CONTINGNCY	34,959	26,400	-8,559	-24%
7951	Royal Highlands "I" Pa	7951	Royal Highlands "I" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	38,700	38,700	0	0%
7951	Royal Highlands "I" Pa	7951	Royal Highlands "I" Pav	3899090	BALANCE FORWARD-CASH	33,487	25,900	-7,587	-23%
7951	Royal Highlands "I" Pa	09951	Royal Highlands "I" Pav	5707117	PRINCIPAL-LOC	39,620	41,180	1,560	4%
7951	Royal Highlands "I" Pa	09951	Royal Highlands "I" Pav	5707217	INTEREST-LOC	6,590	5,040	-1,550	-24%
7951	Royal Highlands "I" Pa	09951	Royal Highlands "I" Pav	5909910	BUDGET RES FOR CONTINGNCY	25,977	18,380	-7,597	-29%
7960	Dolquieb Paving MSB	7960	Dolquieb Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	21,700	21,700	0	0%
7960	Dolquieb Paving MSB	7960	Dolquieb Paving MSBU	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7960	Dolquieb Paving MSB	7960	Dolquieb Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7960	Dolquieb Paving MSB	7960	Dolquieb Paving MSBU	3899090	BALANCE FORWARD-CASH	8,825	8,500	-325	-4%
7960	Dolquieb Paving MSB	09960	Dolquieb Paving MSBU	5707117	PRINCIPAL-LOC	19,130	19,580	450	2%
7960	Dolquieb Paving MSB	09960	Dolquieb Paving MSBU	5707217	INTEREST-LOC	2,840	2,390	-450	-16%
7960	Dolquieb Paving MSB	09960	Dolquieb Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	8,555	8,230	-325	-4%
7960	Dolquieb Paving MSB	09960	Dolquieb Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7968	Flock Ave Rd Paving M	7968	Flock Ave Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7968	Flock Ave Rd Paving M	09968	Flock Ave Rd Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7969	Olsen Road Paving MS	7969	Olsen Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7969	Olsen Road Paving MS	09969	Olsen Road Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7970	Osprey Ave Rd Paving	7970	Osprey Ave Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7970	Osprey Ave Rd Paving	09970	Osprey Ave Rd Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7972	Dotted Wren Paving M	7972	Dotted Wren Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7972	Dotted Wren Paving M	7972	Dotted Wren Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7972	Dotted Wren Paving M	09972	Dotted Wren Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7972	Dotted Wren Paving M	09972	Dotted Wren Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7972	Dotted Wren Paving M	09972	Dotted Wren Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Ma	7973	Mtn Mockingbird/Marv Pav	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Ma	7973	Mtn Mockingbird/Marv Pav	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Ma	09973	Mtn Mockingbird/Marv Pav	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Ma	09973	Mtn Mockingbird/Marv Pav	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Ma	09973	Mtn Mockingbird/Marv Pav	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving	7974	Golden Ave Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving	7974	Golden Ave Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving	09974	Golden Ave Rd Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving	09974	Golden Ave Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving	09974	Golden Ave Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7975	Owl Road Paving MSB	7975	Owl Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7975	Owl Road Paving MSB	7975	Owl Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7975	Owl Road Paving MSB	09975	Owl Road Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7975	Owl Road Paving MSB	09975	Owl Road Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7975	Owl Road Paving MSB	09975	Owl Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7976	Croft Lane Rd Paving I	7976	Croft Lane Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7976	Croft Lane Rd Paving I	7976	Croft Lane Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7976	Croft Lane Rd Paving I	09976	Croft Lane Rd Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7976	Croft Lane Rd Paving I	09976	Croft Lane Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7976	Croft Lane Rd Paving I	09976	Croft Lane Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7977	Nuzum Road Paving M	7977	Nuzum Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7977	Nuzum Road Paving M	7977	Nuzum Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7977	Nuzum Road Paving M	09977	Nuzum Road Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7977	Nuzum Road Paving M	09977	Nuzum Road Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7977	Nuzum Road Paving M	09977	Nuzum Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7978	English Sparrow Pav M	7978	English Sparrow Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7978	English Sparrow Pav M	7978	English Sparrow Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7978	English Sparrow Pav M	09978	English Sparrow Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7978	English Sparrow Pav M	09978	English Sparrow Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7978	English Sparrow Pav M	09978	English Sparrow Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7979	Flock Av West-Pav MS	7979	Flock Av West-Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7979	Flock Av West-Pav MS	7979	Flock Av West-Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7979	Flock Av West-Pav MS	09979	Flock Av West-Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7979	Flock Av West-Pav MS	09979	Flock Av West-Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7979	Flock Av West-Pav MS	09979	Flock Av West-Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7980	Royal Highlands "L" Pa	7980	Royal Highlands "L" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	20,300	20,300	0	0%
7980	Royal Highlands "L" Pa	7980	Royal Highlands "L" Pav	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7980	Royal Highlands "L" Pa	7980	Royal Highlands "L" Pav	3899090	BALANCE FORWARD-CASH	14,189	13,200	-989	-7%
7980	Royal Highlands "L" Pa	09980	Royal Highlands "L" Pav	5707117	PRINCIPAL-LOC	18,500	18,930	430	2%
7980	Royal Highlands "L" Pa	09980	Royal Highlands "L" Pav	5707217	INTEREST-LOC	2,740	2,310	-430	-16%
7980	Royal Highlands "L" Pa	09980	Royal Highlands "L" Pav	5909910	BUDGET RES FOR CONTINGNCY	13,249	12,260	-989	-7%
7980	Royal Highlands "L" Pa	09980	Royal Highlands "L" Pav	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7982	Flatwood Rd Paving M	7982	Flatwood Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7982	Flatwood Rd Paving M	7982	Flatwood Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7982	Flatwood Rd Paving M	09982	Flatwood Rd Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budge	FY26 Proposed	Variance FY25 to FY26	% Variance
7982	Flatwood Rd Paving M	09982	Flatwood Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7982	Flatwood Rd Paving M	09982	Flatwood Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7983	Lomita Wren South R	7983	Lomita Wren South Rd Pav	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7983	Lomita Wren South R	7983	Lomita Wren South Rd Pav	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7983	Lomita Wren South R	09983	Lomita Wren South Rd Pav	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7983	Lomita Wren South R	09983	Lomita Wren South Rd Pav	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7983	Lomita Wren South R	09983	Lomita Wren South Rd Pav	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	7984	Marvelwood Area Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	7984	Marvelwood Area Rd Paving	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	09984	Marvelwood Area Rd Paving	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	09984	Marvelwood Area Rd Paving	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	09984	Marvelwood Area Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	7985	Phillips Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	7985	Phillips Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	20,744	0	-20,744	-100%
7985	Phillips Rd Paving MSI	09985	Phillips Rd Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	09985	Phillips Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	09985	Phillips Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	20,744	0	-20,744	-100%
7986	Flicker Road Paving M	7986	Flicker Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7986	Flicker Road Paving M	7986	Flicker Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7986	Flicker Road Paving M	09986	Flicker Road Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7986	Flicker Road Paving M	09986	Flicker Road Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7986	Flicker Road Paving M	09986	Flicker Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	7987	Phillips East Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	7987	Phillips East Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	09987	Phillips East Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	09987	Phillips East Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	09987	Phillips East Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	7988	Puffin Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	7988	Puffin Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	5,359	0	-5,359	-100%
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,359	0	-5,359	-100%
7989	Grass Finch Rd Pav MS	7989	Grass Finch Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7989	Grass Finch Rd Pav MS	7989	Grass Finch Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7989	Grass Finch Rd Pav MS	09989	Grass Finch Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7989	Grass Finch Rd Pav M	09989	Grass Finch Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7989	Grass Finch Rd Pav M	09989	Grass Finch Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	7990	Harris Hawk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	7990	Harris Hawk Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	09990	Harris Hawk Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	09990	Harris Hawk Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	09990	Harris Hawk Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	7991	Ostrom/Allen Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	7991	Ostrom/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,010	0	-14,010	-100%
7991	Ostrom/Allen Rd Pav	09991	Ostrom/Allen Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	09991	Ostrom/Allen Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	09991	Ostrom/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,010	0	-14,010	-100%
7992	Hancock Lk Rd Pav M	7992	Hancock Lk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,700	0	-13,700	-100%
7992	Hancock Lk Rd Pav M	7992	Hancock Lk Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,640	14,100	-540	-4%
7992	Hancock Lk Rd Pav M	09992	Hancock Lk Rd Pav MSBU	5707117	PRINCIPAL-LOC	13,750	0	-13,750	-100%
7992	Hancock Lk Rd Pav M	09992	Hancock Lk Rd Pav MSBU	5707217	INTEREST-LOC	410	0	-410	-100%
7992	Hancock Lk Rd Pav M	09992	Hancock Lk Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,180	14,100	-80	-1%
7993	Benes Roush Rd Pav M	7993	Benes Roush Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	7993	Benes Roush Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	09993	Benes Roush Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	09993	Benes Roush Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	09993	Benes Roush Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7994	Crum Rd Pav MSBU	7994	Crum Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	8,300	0	-8,300	-100%
7994	Crum Rd Pav MSBU	7994	Crum Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	11,698	11,600	-98	-1%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707117	PRINCIPAL-LOC	8,330	0	-8,330	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707217	INTEREST-LOC	250	0	-250	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	11,418	11,600	182	2%
7995	Eider Rd Pav MSBU	7995	Eider Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7995	Eider Rd Pav MSBU	7995	Eider Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	10,213	10,395	182	2%
7995	Eider Rd Pav MSBU	09995	Eider Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7995	Eider Rd Pav MSBU	09995	Eider Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7995	Eider Rd Pav MSBU	09995	Eider Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,213	10,395	182	2%
7996	Helen/Allen Rd Pav M	7996	Helen/Allen Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7996	Helen/Allen Rd Pav M	7996	Helen/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7996	Helen/Allen Rd Pav M	09996	Helen/Allen Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7996	Helen/Allen Rd Pav M	09996	Helen/Allen Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7996	Helen/Allen Rd Pav M	09996	Helen/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7997	Golden Warbler Rd P\	7997	Golden Warbler Rd Pv MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	4,400	4,400	0	0%
7997	Golden Warbler Rd P\	7997	Golden Warbler Rd Pv MSBU	3899090	BALANCE FORWARD-CASH	15,734	14,900	-834	-5%
7997	Golden Warbler Rd P\	09997	Golden Warbler Rd Pv MSBU	5707117	PRINCIPAL-LOC	5,020	5,140	120	2%
7997	Golden Warbler Rd P\	09997	Golden Warbler Rd Pv MSBU	5707217	INTEREST-LOC	290	150	-140	-48%
7997	Golden Warbler Rd P\	09997	Golden Warbler Rd Pv MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,824	14,010	-814	-5%
7998	Paramount Area Rd P	7998	Paramount Area Rd Pv MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,600	6,600	0	0%
7998	Paramount Area Rd P	7998	Paramount Area Rd Pv MSBU	3899090	BALANCE FORWARD-CASH	19,098	17,500	-1,598	-8%
7998	Paramount Area Rd P	09998	Paramount Area Pv MSBU	5707117	PRINCIPAL-LOC	7,830	8,010	180	2%
7998	Paramount Area Rd P	09998	Paramount Area Pv MSBU	5707217	INTEREST-LOC	450	230	-220	-49%
7998	Paramount Area Rd P	09998	Paramount Area Pv MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,418	15,860	-1,558	-9%
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3251001	ASMT-CAPTL-NON AD VALOREM	15,500	15,500	0	0%
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3899090	BALANCE FORWARD-CASH	166,620	166,300	-320	0%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5707117	PRINCIPAL-LOC	12,580	12,780	200	2%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5707217	INTEREST-LOC	3,510	3,090	-420	-12%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5909910	BUDGET RES FOR CONTINGNCY	166,030	165,930	-100	0%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!

General Fund Variance > 9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3110001	TAXES-AD VALOREM	96,100,947	100,611,347	111,992,601	11,381,254	11%
0011	General Fund	01051	Board of Co Commissioners	5304004	TRAVEL & PER DIEM-CLASS C	0	160	260	100	63%
0011	General Fund	01051	Board of Co Commissioners	5304101	COMM SVC,DEVICES,ACCESSR	3,214	5,790	8,400	2,610	45%
0011	General Fund	01051	Board of Co Commissioners	5304205	POSTAGE AND FREIGHT	144	600	800	200	33%
0011	General Fund	01051	Board of Co Commissioners	5304606	REPAIR/MAINT-SOFTWARE	23,404	500	10,600	10,100	2020%
0011	General Fund	01051	Board of Co Commissioners	5304701	PRINTING & BINDING	1,286	1,015	1,280	265	26%
0011	General Fund	01051	Board of Co Commissioners	5304802	PROM ACT-SPECIAL PROJECTS	0	1,800	2,000	200	11%
0011	General Fund	01051	Board of Co Commissioners	5305101	OFFICE SUPPLIES	0	600	1,800	1,200	200%
0011	General Fund	01051	Board of Co Commissioners	5305201	OPERATING SUPPLIES	1,795	3,400	6,400	3,000	88%
0011	General Fund	01051	Board of Co Commissioners	5305506	EDUC-TRAINING & TUITION	5,450	7,625	10,375	2,750	36%
0011	General Fund	01051	Board of Co Commissioners	5808101	AID TO GOVT AGENCIES	77,515	73,053	86,000	12,947	18%
0011	General Fund	01051	Board of Co Commissioners	5951210	TRNSF-HLTH SELF INS(5121)	18,310	8,000	22,500	14,500	181%
0011	General Fund	01101	County Administration	5304101	COMM SVC,DEVICES,ACCESSR	5,664	3,380	3,860	480	14%
0011	General Fund	01101	County Administration	5304401	RENTAL/LEASE-EQUIPMENT	2,199	2,475	5,474	2,999	121%
0011	General Fund	01101	County Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	425	680	1,002	322	47%
0011	General Fund	01101	County Administration	5304957	FEES/COSTS-FLEET/ADMIN	140	770	888	118	15%
0011	General Fund	01101	County Administration	5305202	GAS, OIL & LUBRICANTS	420	1,800	4,800	3,000	167%
0011	General Fund	01101	County Administration	5305221	OPER SUPP-CMPTR SOFTWARE	7,068	1,878	8,976	7,098	378%
0011	General Fund	01101	County Administration	5305402	DUES AND MEMBERSHIPS	4,225	8,392	9,267	875	10%
0011	General Fund	01101	County Administration	5305506	EDUC-TRAINING & TUITION	7,454	6,200	8,200	2,000	32%
0011	General Fund	01102	Office-Public Information	5101200	SALARIES & WAGES-REGULAR	195,690	227,807	361,049	133,242	58%
0011	General Fund	01102	Office-Public Information	5102100	FICA TAXES-MATCHING	14,706	17,427	27,621	10,194	58%
0011	General Fund	01102	Office-Public Information	5102200	RETIREMENT CONTRIBUTIONS	26,057	37,521	73,525	36,004	96%
0011	General Fund	01102	Office-Public Information	5102400	WORKERS COMP PREMIUMS	445	434	711	277	64%
0011	General Fund	01102	Office-Public Information	5303401	CONTRACTED SERVICES	8,078	2,014	2,450	436	22%
0011	General Fund	01102	Office-Public Information	5304501	INSURANCE & BONDS-PREMIUM	1,250	3,000	3,750	750	25%
0011	General Fund	01102	Office-Public Information	5304701	PRINTING & BINDING	129	212	265	53	25%
0011	General Fund	01102	Office-Public Information	5304953	FEES/COSTS-FLT GPS TRCKNG	280	564	1,026	462	82%
0011	General Fund	01102	Office-Public Information	5304957	FEES/COSTS-FLEET/ADMIN	280	420	888	468	111%
0011	General Fund	01102	Office-Public Information	5304965	FEES / COSTS-NEW HIRES	606	344	1,208	864	251%
0011	General Fund	01102	Office-Public Information	5305264	UNCAPITALIZED EQUIPMENT	117	2,695	6,310	3,615	134%
0011	General Fund	01102	Office-Public Information	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	30	35	5	17%

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Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01102	Office-Public Information	5305506	EDUC-TRAINING & TUITION	225	995	3,440	2,445	246%
0011	General Fund	01102	Office-Public Information	5951210	TRNSF-HLTH SELF INS(5121)	10,752	6,400	8,000	1,600	25%
0011	General Fund	01151	Office of Mgmt and Budget	5101200	SALARIES & WAGES-REGULAR	378,209	321,940	423,048	101,108	31%
0011	General Fund	01151	Office of Mgmt and Budget	5102100	FICA TAXES-MATCHING	28,256	26,847	32,364	5,517	21%
0011	General Fund	01151	Office of Mgmt and Budget	5102200	RETIREMENT CONTRIBUTIONS	62,188	70,761	83,809	13,048	18%
0011	General Fund	01151	Office of Mgmt and Budget	5304001	TRAVEL & PER DIEM	5,318	2,020	2,500	480	24%
0011	General Fund	01151	Office of Mgmt and Budget	5304501	INSURANCE & BONDS-PREMIUM	3	16	18	2	13%
0011	General Fund	01152	Grants Management	5304001	TRAVEL & PER DIEM	0	3,300	4,500	1,200	36%
0011	General Fund	01201	County Attorney's Office	5101200	SALARIES & WAGES-REGULAR	696,407	723,958	804,374	80,416	11%
0011	General Fund	01201	County Attorney's Office	5102100	FICA TAXES-MATCHING	51,298	53,590	59,307	5,717	11%
0011	General Fund	01201	County Attorney's Office	5102300	LIFE & HEALTH INSURANCE	79,287	116,124	141,216	25,092	22%
0011	General Fund	01201	County Attorney's Office	5304001	TRAVEL & PER DIEM	1,421	1,250	1,500	250	20%
0011	General Fund	01201	County Attorney's Office	5304501	INSURANCE & BONDS-PREMIUM	0	250	275	25	10%
0011	General Fund	01201	County Attorney's Office	5304965	FEES / COSTS-NEW HIRES	228	1,000	1,670	670	67%
0011	General Fund	01201	County Attorney's Office	5305221	OPER SUPP-CMPTR SOFTWARE	0	500	1,000	500	100%
0011	General Fund	01201	County Attorney's Office	5305420	SUBSCRIPTIONS-ELECTRONIC	17,049	22,500	24,975	2,475	11%
0011	General Fund	01201	County Attorney's Office	5951210	TRNSF-HLTH SELF INS(5121)	31,010	12,800	14,400	1,600	13%
0011	General Fund	01201	County Attorney's Office	3413075	ADMIN FEES-CRLO	18,633	8,000	10,000	2,000	25%
0011	General Fund	01201	County Attorney's Office	3699120	MISC REV-RMB LEGAL FEES	43,754	5,000	10,700	5,700	114%
0011	General Fund	01251	Human Resources	5101200	SALARIES & WAGES-REGULAR	242,134	275,113	342,780	67,667	25%
0011	General Fund	01251	Human Resources	5102100	FICA TAXES-MATCHING	18,192	21,007	26,223	5,216	25%
0011	General Fund	01251	Human Resources	5102300	LIFE & HEALTH INSURANCE	37,586	78,758	90,949	12,191	15%
0011	General Fund	01251	Human Resources	5304701	PRINTING & BINDING	0	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5304901	ADVERTISING-LEGAL	19	400	500	100	25%
0011	General Fund	01251	Human Resources	5305205	CLOTHING & UNIFORM APPRL	0	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305401	BOOKS/PUBLICATIONS/SUBSCR	900	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305506	EDUC-TRAINING & TUITION	2,337	13,487	19,500	6,013	45%
0011	General Fund	01251	Human Resources	5951210	TRNSF-HLTH SELF INS(5121)	10,272	6,000	7,600	1,600	27%
0011	General Fund	01371	Insurance Costs	5304501	INSURANCE & BONDS-PREMIUM	1,986,284	2,028,520	2,854,444	825,924	41%
0011	General Fund	01401	Procurement	5101200	SALARIES & WAGES-REGULAR	599,658	625,593	769,284	143,691	23%
0011	General Fund	01401	Procurement	5102100	FICA TAXES-MATCHING	45,174	47,858	58,851	10,993	23%
0011	General Fund	01401	Procurement	5102200	RETIREMENT CONTRIBUTIONS	87,317	116,022	141,520	25,498	22%
0011	General Fund	01401	Procurement	5102300	LIFE & HEALTH INSURANCE	102,632	160,961	187,764	26,803	17%
0011	General Fund	01401	Procurement	5304001	TRAVEL & PER DIEM	9,967	13,200	15,000	1,800	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01401	Procurement	5304004	TRAVEL & PER DIEM-CLASS C	1,278	2,600	3,000	400	15%
0011	General Fund	01401	Procurement	5304101	COMM SVC,DEVICES,ACCESSR	729	870	1,740	870	100%
0011	General Fund	01401	Procurement	5304606	REPAIR/MAINT-SOFTWARE	5,213	71,577	82,500	10,923	15%
0011	General Fund	01401	Procurement	5304801	PROMOTIONAL ACTIVITIES	0	350	1,000	650	186%
0011	General Fund	01401	Procurement	5304965	FEES / COSTS-NEW HIRES	760	300	450	150	50%
0011	General Fund	01401	Procurement	5305506	EDUC-TRAINING & TUITION	8,084	14,064	17,580	3,516	25%
0011	General Fund	01401	Procurement	5951210	TRNSF-HLTH SELF INS(5121)	27,177	14,160	17,600	3,440	24%
0011	General Fund	01421	Animal Services	5304601	REPAIR/MAINT-BLDG & GRD	26,681	108,693	361,000	252,307	232%
0011	General Fund	01531	Code Enforcement	5101200	SALARIES & WAGES-REGULAR	595,784	703,715	849,463	145,748	21%
0011	General Fund	01531	Code Enforcement	5101501	SPECIAL PAY-STIPENDS	0	310	465	155	50%
0011	General Fund	01531	Code Enforcement	5102100	FICA TAXES-MATCHING	43,573	53,834	64,984	11,150	21%
0011	General Fund	01531	Code Enforcement	5102300	LIFE & HEALTH INSURANCE	118,562	190,973	244,348	53,375	28%
0011	General Fund	01531	Code Enforcement	5102400	WORKERS COMP PREMIUMS	10,407	11,535	13,298	1,763	15%
0011	General Fund	01531	Code Enforcement	5303150	PROF SRV-SP MSTR/CODE ENF	35,385	27,000	60,000	33,000	122%
0011	General Fund	01531	Code Enforcement	5304001	TRAVEL & PER DIEM	7,279	7,500	9,640	2,140	29%
0011	General Fund	01531	Code Enforcement	5304101	COMM SVC,DEVICES,ACCESSR	7,610	5,844	9,680	3,836	66%
0011	General Fund	01531	Code Enforcement	5304501	INSURANCE & BONDS-PREMIUM	9,935	14,695	20,039	5,344	36%
0011	General Fund	01531	Code Enforcement	5304602	REPAIR/MAINT-VEHICLES	12,178	8,822	12,180	3,358	38%
0011	General Fund	01531	Code Enforcement	5304603	REPAIR/MAINT-EQUIPMENT	719	1,124	1,250	126	11%
0011	General Fund	01531	Code Enforcement	5304606	REPAIR/MAINT-SOFTWARE	19,687	19,882	25,000	5,118	26%
0011	General Fund	01531	Code Enforcement	5304919	OPER EXP-SPCL ASSESSMENTS	60,372	120,000	160,000	40,000	33%
0011	General Fund	01531	Code Enforcement	5304955	FEES/COSTS-FLT CAP RECV	22,237	35,972	52,087	16,115	45%
0011	General Fund	01531	Code Enforcement	5304957	FEES/COSTS-FLEET/ADMIN	3,150	5,019	8,880	3,861	77%
0011	General Fund	01531	Code Enforcement	5304965	FEES / COSTS-NEW HIRES	0	344	1,320	976	284%
0011	General Fund	01531	Code Enforcement	5305101	OFFICE SUPPLIES	2,091	6,300	7,800	1,500	24%
0011	General Fund	01531	Code Enforcement	5305201	OPERATING SUPPLIES	605	1,000	5,200	4,200	420%
0011	General Fund	01531	Code Enforcement	5305202	GAS, OIL & LUBRICANTS	14,337	10,206	22,000	11,794	116%
0011	General Fund	01531	Code Enforcement	5305205	CLOTHING & UNIFORM APPRL	4,701	4,090	7,920	3,830	94%
0011	General Fund	01531	Code Enforcement	5305274	UNCAP EQUIP-TECH	0	22,437	78,200	55,763	249%
0011	General Fund	01531	Code Enforcement	5305402	DUES AND MEMBERSHIPS	1,650	1,100	1,700	600	55%
0011	General Fund	01531	Code Enforcement	5305506	EDUC-TRAINING & TUITION	1,950	1,840	3,930	2,090	114%
0011	General Fund	01531	Code Enforcement	5951210	TRNSF-HLTH SELF INS(5121)	42,122	19,600	22,800	3,200	16%
0011	General Fund	01531	Code Enforcement	3291008	PERMITS-BILLBOARDS	19,700	10,600	20,900	10,300	97%
0011	General Fund	01531	Code Enforcement	3419034	CHGS FOR SERV/INSPECTIONS	115,242	110,000	125,000	15,000	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	3439011	FEES-PN ASSESSMENTS	98,418	66,000	100,000	34,000	52%
0011	General Fund	01531	Code Enforcement	3439070	FEE-FORECLOSURE PROP REG	76,650	84,000	94,000	10,000	12%
0011	General Fund	01551	Economic Incentive	5808233	AID-JOB CREATION INCENTIV	25,800	311,833	475,800	163,967	53%
0011	General Fund	01551	Economic Incentive	5909985	BUDGET RES-DED IND DEV	0	779,942	1,748,874	968,932	124%
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES	44,823	77,605	86,431	8,826	11%
0011	General Fund	01701	Facilities Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	20,486	20,520	33,661	13,141	64%
0011	General Fund	01701	Facilities Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	774,251	700,000	845,000	145,000	21%
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL	8,521	12,625	14,272	1,647	13%
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM	26,008	28,434	33,515	5,081	18%
0011	General Fund	01701	Facilities Maintenance	5304602	REPAIR/MAINT-VEHICLES	26,500	33,396	36,736	3,340	10%
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE	1,759	15,046	16,814	1,768	12%
0011	General Fund	01701	Facilities Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	6,505	6,900	7,861	961	14%
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV	52,226	86,155	99,946	13,791	16%
0011	General Fund	01701	Facilities Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	6,335	10,596	15,984	5,388	51%
0011	General Fund	01701	Facilities Maintenance	5304965	FEES / COSTS-NEW HIRES	1,580	688	1,760	1,072	156%
0011	General Fund	01701	Facilities Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	4,910	51,790	68,900	17,110	33%
0011	General Fund	01701	Facilities Maintenance	5305201	OPERATING SUPPLIES	52,245	40,000	50,000	10,000	25%
0011	General Fund	01701	Facilities Maintenance	5305209	JANITORIAL SUPPLIES	34,889	28,500	35,000	6,500	23%
0011	General Fund	01701	Facilities Maintenance	5305216	INSECTICIDES & PESTICIDES	826	750	900	150	20%
0011	General Fund	01701	Facilities Maintenance	5305264	UNCAPITALIZED EQUIPMENT	5,270	2,000	9,500	7,500	375%
0011	General Fund	01701	Facilities Maintenance	5305274	UNCAP EQUIP-TECH	0	3,500	28,350	24,850	710%
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL	1,145	1,318	1,516	198	15%
0011	General Fund	01703	Chinsegut Hill Facilities	3811261	TRANSFER/TDC	0	56,000	70,000	14,000	25%
0011	General Fund	01751	Planning	5101212	SALARY-MARKET ADJUSTMENT	0	11,035	12,763	1,728	16%
0011	General Fund	01751	Planning	5101501	SPECIAL PAY-STIPENDS	0	155	310	155	100%
0011	General Fund	01751	Planning	5304001	TRAVEL & PER DIEM	0	5,000	10,000	5,000	100%
0011	General Fund	01751	Planning	5304101	COMM SVC,DEVICES,ACCESSR	1,771	2,470	4,000	1,530	62%
0011	General Fund	01751	Planning	5304205	POSTAGE AND FREIGHT	5,675	7,000	12,700	5,700	81%
0011	General Fund	01751	Planning	5304405	RENTAL/LEASE-BUILDINGS	47,438	57,524	63,480	5,956	10%
0011	General Fund	01751	Planning	5304501	INSURANCE & BONDS-PREMIUM	4,176	6,677	8,347	1,670	25%
0011	General Fund	01751	Planning	5304701	PRINTING & BINDING	6,925	12,423	14,000	1,577	13%
0011	General Fund	01751	Planning	5304901	ADVERTISING-LEGAL	6,267	3,500	4,500	1,000	29%
0011	General Fund	01751	Planning	5304953	FEES/COSTS-FLT GPS TRCKNG	990	200	6,500	6,300	3150%
0011	General Fund	01751	Planning	5304959	FEES/COSTS-BANK CHARGES	0	1,400	15,000	13,600	971%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01751	Planning	5304965	FEES / COSTS-NEW HIRES	825	906	1,000	94	10%
0011	General Fund	01751	Planning	5304970	FEES/COSTS-T.S. CAP RECV	18,135	24,300	29,500	5,200	21%
0011	General Fund	01751	Planning	5305205	CLOTHING & UNIFORM APPRL	557	1,000	1,500	500	50%
0011	General Fund	01751	Planning	5305402	DUES AND MEMBERSHIPS	1,385	1,341	1,500	159	12%
0011	General Fund	01751	Planning	3220004	PERMITS-ZONING	634,303	699,438	1,016,269	316,831	45%
0011	General Fund	01751	Planning	3425001	FEES-MINING INSPECTIONS	0	10,710	21,420	10,710	100%
0011	General Fund	01751	Planning	3699001	MISC REV-MISC CHARGES	1,111	2,800	5,600	2,800	100%
0011	General Fund	01771	Business Development	5101200	SALARIES & WAGES-REGULAR	155,834	151,813	171,459	19,646	13%
0011	General Fund	01771	Business Development	5101212	SALARY-MARKET ADJUSTMENT	0	5,830	6,585	755	13%
0011	General Fund	01771	Business Development	5102100	FICA TAXES-MATCHING	11,428	11,614	13,117	1,503	13%
0011	General Fund	01771	Business Development	5303414	CONTR SRV-SMALL BUS INITV	105,914	87,000	112,500	25,500	29%
0011	General Fund	01771	Business Development	5304901	ADVERTISING-LEGAL	0	320	640	320	100%
0011	General Fund	01771	Business Development	5304902	ADVERTISING-OTHER	15,305	14,350	17,240	2,890	20%
0011	General Fund	01771	Business Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,058	200	240	40	20%
0011	General Fund	01801	Veteran's Services	5304401	RENTAL/LEASE-EQUIPMENT	1,690	1,539	2,300	761	49%
0011	General Fund	01801	Veteran's Services	5304801	PROMOTIONAL ACTIVITIES	304	3,000	7,000	4,000	133%
0011	General Fund	01901	Property Appraiser	5909181	FEES & COST-PROP APPRAISR	3,104,853	3,495,315	4,162,246	666,931	19%
0011	General Fund	01951	Clerk of Circuit Court	5909183	FEES & COST-CLERK	9,669,071	12,435,042	14,469,830	2,034,788	16%
0011	General Fund	02051	Sheriff	5909185	FEES & COST-SHERIFF	59,383,045	67,515,261	74,405,652	6,890,391	10%
0011	General Fund	02092	Dept of Juvenile Justice	5303401	CONTRACTED SERVICES	611,414	733,600	880,320	146,720	20%
0011	General Fund	02394	State Attorney-Article V	5304501	INSURANCE & BONDS-PREMIUM	57	75	100	25	33%
0011	General Fund	02395	Court System-Article V	5304001	TRAVEL & PER DIEM	1,412	2,700	3,100	400	15%
0011	General Fund	02401	Emergency Management	5101400	SALARIES & WAGES-OVERTIME	3,395	4,000	6,000	2,000	50%
0011	General Fund	02401	Emergency Management	5101501	SPECIAL PAY-STIPENDS	0	78	775	697	894%
0011	General Fund	02401	Emergency Management	5102100	FICA TAXES-MATCHING	24,267	27,749	31,145	3,396	12%
0011	General Fund	02401	Emergency Management	5102300	LIFE & HEALTH INSURANCE	65,718	89,975	122,500	32,525	36%
0011	General Fund	02401	Emergency Management	5102400	WORKERS COMP PREMIUMS	8,274	5,587	7,509	1,922	34%
0011	General Fund	02401	Emergency Management	5304604	REPAIR/MAINT-OFFICE EQUIP	810	1,000	2,000	1,000	100%
0011	General Fund	02401	Emergency Management	5304609	REPAIR/MAINT-RADIO COSTS	2,665	2,200	2,665	465	21%
0011	General Fund	02401	Emergency Management	5304957	FEES/COSTS-FLEET/ADMIN	1,260	1,440	2,664	1,224	85%
0011	General Fund	02401	Emergency Management	5304965	FEES / COSTS-NEW HIRES	5	344	800	456	133%
0011	General Fund	02401	Emergency Management	5305402	DUES AND MEMBERSHIPS	80	1,160	1,450	290	25%
0011	General Fund	02401	Emergency Management	5305506	EDUC-TRAINING & TUITION	150	2,000	3,200	1,200	60%
0011	General Fund	02401	Emergency Management	5951210	TRNSF-HLTH SELF INS(5121)	16,862	7,840	9,440	1,600	20%

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Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03331	Aquatic Plant Management	5304001	TRAVEL & PER DIEM	2,068	2,500	3,000	500	20%
0011	General Fund	03331	Aquatic Plant Management	5305506	EDUC-TRAINING & TUITION	0	2,500	3,000	500	20%
0011	General Fund	03401	Indigent Care	5303401	CONTRACTED SERVICES	3,600	6,000	8,000	2,000	33%
0011	General Fund	03571	Contrib-Other Human Svcs	5303117	PROF SRV-CPT EXAMS	45,000	43,500	48,000	4,500	10%
0011	General Fund	03711	Social Services	5304004	TRAVEL & PER DIEM-CLASS C	657	2,500	4,800	2,300	92%
0011	General Fund	03711	Social Services	5305101	OFFICE SUPPLIES	1,222	1,200	2,000	800	67%
0011	General Fund	03711	Social Services	5305506	EDUC-TRAINING & TUITION	1,142	2,950	4,450	1,500	51%
0011	General Fund	03711	Social Services	5951210	TRNSF-HLTH SELF INS(5121)	20,007	12,800	20,000	7,200	56%
0011	General Fund	03711	Social Services	3699000	MISCELLANEOUS REVENUE	7,529	1,000	8,000	7,000	700%
0011	General Fund	04441	Parks & Recreation	5303101	PROFESSIONAL SERVICES	44,280	150,000	750,000	600,000	400%
0011	General Fund	04441	Parks & Recreation	5303401	CONTRACTED SERVICES	42,203	196,149	260,500	64,351	33%
0011	General Fund	04441	Parks & Recreation	5303410	CONTR SRV-JANITORIAL/PEST	123	845	975	130	15%
0011	General Fund	04441	Parks & Recreation	5304301	UTILITY SRV-ELEC/WTR/SWR	244,282	215,250	275,000	59,750	28%
0011	General Fund	04441	Parks & Recreation	5304403	RENTAL/LEASE-LAND	10,158	14,200	18,900	4,700	33%
0011	General Fund	04441	Parks & Recreation	5304501	INSURANCE & BONDS-PREMIUM	157,223	199,396	286,821	87,425	44%
0011	General Fund	04441	Parks & Recreation	5304601	REPAIR/MAINT-BLDG & GRD	392,402	655,715	729,200	73,485	11%
0011	General Fund	04441	Parks & Recreation	5304602	REPAIR/MAINT-VEHICLES	189,588	155,000	208,550	53,550	35%
0011	General Fund	04441	Parks & Recreation	5304915	OPER EXP-GEN'L RECREATION	39,307	67,000	80,000	13,000	19%
0011	General Fund	04441	Parks & Recreation	5304955	FEES/COSTS-FLT CAP RECV	282,907	407,814	580,406	172,592	42%
0011	General Fund	04441	Parks & Recreation	5304957	FEES/COSTS-FLEET/ADMIN	37,135	51,583	94,607	43,024	83%
0011	General Fund	04441	Parks & Recreation	5304965	FEES / COSTS-NEW HIRES	1,878	2,688	3,960	1,272	47%
0011	General Fund	04441	Parks & Recreation	5305101	OFFICE SUPPLIES	4,219	6,200	7,400	1,200	19%
0011	General Fund	04441	Parks & Recreation	5305205	CLOTHING & UNIFORM APPRL	6,423	15,950	17,550	1,600	10%
0011	General Fund	04441	Parks & Recreation	5305207	SAFETY GEAR AND SUPPLIES	885	2,000	2,500	500	25%
0011	General Fund	04441	Parks & Recreation	5305264	UNCAPITALIZED EQUIPMENT	1,671	19,050	86,310	67,260	353%
0011	General Fund	04441	Parks & Recreation	5305310	MATERIALS-SIGNS	2,200	25,000	30,000	5,000	20%
0011	General Fund	04441	Parks & Recreation	5305506	EDUC-TRAINING & TUITION	1,170	3,400	10,000	6,600	194%
0011	General Fund	04441	Parks & Recreation	3472007	FEES-ADVERTSNG/SPONSORS	24,300	19,015	20,980	1,965	10%
0011	General Fund	04441	Parks & Recreation	3620003	RENTAL-RECR BDG-TAXBL	16,907	19,600	23,000	3,400	17%
0011	General Fund	04601	Library Services	5304001	TRAVEL & PER DIEM	4,641	8,400	9,650	1,250	15%
0011	General Fund	04601	Library Services	5304101	COMM SVC,DEVICES,ACCESSR	12,445	13,300	15,000	1,700	13%
0011	General Fund	04601	Library Services	5304501	INSURANCE & BONDS-PREMIUM	145,138	203,580	254,475	50,895	25%
0011	General Fund	04601	Library Services	5304602	REPAIR/MAINT-VEHICLES	6,794	11,799	16,001	4,202	36%
0011	General Fund	04601	Library Services	5304931	OPER EXP-SPEC LIBRARY PGM	15,765	20,400	36,300	15,900	78%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04601	Library Services	5304955	FEES/COSTS-FLT CAP RECV	6,794	11,408	18,429	7,021	62%
0011	General Fund	04601	Library Services	5304956	FEES/COSTS-FLT FCLTY AL	362	500	550	50	10%
0011	General Fund	04601	Library Services	5304957	FEES/COSTS-FLEET/ADMIN	420	1,116	1,850	734	66%
0011	General Fund	04601	Library Services	5304965	FEES / COSTS-NEW HIRES	1,227	2,688	3,080	392	15%
0011	General Fund	04601	Library Services	5305201	OPERATING SUPPLIES	461	1,870	10,570	8,700	465%
0011	General Fund	04601	Library Services	5305274	UNCAP EQUIP-TECH	9,063	30,329	115,230	84,901	280%
0011	General Fund	04601	Library Services	5305510	EDUC-TUITION REIMBURSEMNT	3,318	8,800	35,200	26,400	300%
0011	General Fund	04601	Library Services	5606301	IMPROV (GRTR THAN 10,000)	45,316	135,225	220,000	84,775	63%
0011	General Fund	04801	Cooperative Extension Svc	5304501	INSURANCE & BONDS-PREMIUM	20	1,530	1,695	165	11%
0011	General Fund	04801	Cooperative Extension Svc	5304957	FEES/COSTS-FLEET/ADMIN	0	558	888	330	59%
0011	General Fund	05901	Debt Service/Transfers	5911710	TRNSF-LOCAL MOSQ CTRL	935,488	799,558	1,218,144	418,586	52%
0011	General Fund	05981	Contingencies Reserve	5909981	BUDGET RES-STABILIZATION	0	3,701,354	6,329,001	2,627,647	71%
0011	General Fund	05981	Contingencies Reserve	5909999	BUDG RES/CASH FORWARD	0	24,036,187	29,245,004	5,208,817	22%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	0	1,280,595	1,854,963	574,368	45%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	89,000	2,611,608	2,522,608	2834%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	0	1,308,182	2,250,000	941,818	72%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	57,744	378,639	512,167	133,528	35%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304901	ADVERTISING-LEGAL	262	500	1,000	500	100%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303459	CONTR SRV-SF RENTAL	0	319,312	419,312	100,000	31%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304901	ADVERTISING-LEGAL	0	2,475	3,000	525	21%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3699060	MISC REV-NSP3 PGM INCOME	0	238,418	294,585	56,167	24%
0011	General Fund	37031	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	26,152	1,126	15,000	13,874	1232%
0011	General Fund	37032	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	5,000	5,500	32,695	27,195	494%

General Fund Variance < -9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3620001	RENTAL-BUILDINGS	69,954	17,012	-52,942	-76%
0011	General Fund	0011	General Fund	3620032	LEASE-HOSPITAL-LIEU TAX	392,602	0	-392,602	-100%
0011	General Fund	0011	General Fund	3699300	MISC REV-REF PR YR EXP	5,000	0	-5,000	-100%
0011	General Fund	0011	General Fund	3811661	TRANSFER/HCFR-FIRE	246,808	121,808	-125,000	-51%
0011	General Fund	0011	General Fund	3811691	TRANSFER/HCFR- RESCUE	197,500	72,500	-125,000	-63%
0011	General Fund	0011	General Fund	3814111	TRANSFER/HCUD	250,000	0	-250,000	-100%
0011	General Fund	0011	General Fund	3899010	ENCUMBRANCES	887	0	-887	-100%
0011	General Fund	01051	Board of Co Commissioners	5102300	LIFE & HEALTH INSURANCE	112,733	100,209	-12,524	-11%
0011	General Fund	01051	Board of Co Commissioners	5102400	WORKERS COMP PREMIUMS	594	474	-120	-20%
0011	General Fund	01051	Board of Co Commissioners	5303101	PROFESSIONAL SERVICES	237,251	102,500	-134,751	-57%
0011	General Fund	01051	Board of Co Commissioners	5303401	CONTRACTED SERVICES	422,005	80,000	-342,005	-81%
0011	General Fund	01051	Board of Co Commissioners	5305274	UNCAP EQUIP-TECH	50,556	18,050	-32,506	-64%
0011	General Fund	01051	Board of Co Commissioners	5305420	SUBSCRIPTIONS-ELECTRONIC	16,820	9,840	-6,980	-41%
0011	General Fund	01051	Board of Co Commissioners	5606201	BLDGS-CONSTN AND/OR IMP	14,574,406	0	-14,574,406	-100%
0011	General Fund	01051	Board of Co Commissioners	5606301	IMPROV (GRTR THAN 10,000)	100,000	0	-100,000	-100%
0011	General Fund	01051	Board of Co Commissioners	5606801	CAPITALIZED SOFTWARE	4,342,494	1,170,100	-3,172,394	-73%
0011	General Fund	01051	Board of Co Commissioners	5636444	EQUIP >$5K RADIO SYS TECH	1,068,444	0	-1,068,444	-100%
0011	General Fund	01101	County Administration	5102200	RETIREMENT CONTRIBUTIONS	163,222	146,380	-16,842	-10%
0011	General Fund	01101	County Administration	5102300	LIFE & HEALTH INSURANCE	107,989	84,925	-23,064	-21%
0011	General Fund	01101	County Administration	5102400	WORKERS COMP PREMIUMS	812	657	-155	-19%
0011	General Fund	01101	County Administration	5303101	PROFESSIONAL SERVICES	81,328	70,000	-11,328	-14%
0011	General Fund	01101	County Administration	5304004	TRAVEL & PER DIEM-CLASS C	6,000	4,500	-1,500	-25%
0011	General Fund	01101	County Administration	5304501	INSURANCE & BONDS-PREMIUM	3,373	1,405	-1,968	-58%
0011	General Fund	01101	County Administration	5304955	FEES/COSTS-FLT CAP RECV	7,270	4,700	-2,570	-35%
0011	General Fund	01101	County Administration	5305201	OPERATING SUPPLIES	10,105	6,711	-3,394	-34%
0011	General Fund	01101	County Administration	5305274	UNCAP EQUIP-TECH	36,560	0	-36,560	-100%
0011	General Fund	01102	Office-Public Information	5101212	SALARY-MARKET ADJUSTMENT	10,000	0	-10,000	-100%
0011	General Fund	01102	Office-Public Information	5304004	TRAVEL & PER DIEM-CLASS C	1,137	672	-465	-41%
0011	General Fund	01102	Office-Public Information	5304602	REPAIR/MAINT-VEHICLES	3,250	613	-2,637	-81%
0011	General Fund	01102	Office-Public Information	5304956	FEES/COSTS-FLT FCLTY AL	1,374	88	-1,286	-94%
0011	General Fund	01102	Office-Public Information	5305101	OFFICE SUPPLIES	800	500	-300	-38%
0011	General Fund	01102	Office-Public Information	5305201	OPERATING SUPPLIES	800	400	-400	-50%

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Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01102	Office-Public Information	5305202	GAS, OIL & LUBRICANTS	20,100	5,000	-15,100	-75%
0011	General Fund	01102	Office-Public Information	5305274	UNCAP EQUIP-TECH	15,530	11,350	-4,180	-27%
0011	General Fund	01151	Office of Mgmt and Budget	5303401	CONTRACTED SERVICES	70,573	11,000	-59,573	-84%
0011	General Fund	01151	Office of Mgmt and Budget	5304606	REPAIR/MAINT-SOFTWARE	178,371	135,060	-43,311	-24%
0011	General Fund	01151	Office of Mgmt and Budget	5304965	FEES / COSTS-NEW HIRES	675	400	-275	-41%
0011	General Fund	01151	Office of Mgmt and Budget	5305402	DUES AND MEMBERSHIPS	2,675	1,625	-1,050	-39%
0011	General Fund	01152	Grants Management	5102200	RETIREMENT CONTRIBUTIONS	41,656	33,983	-7,673	-18%
0011	General Fund	01152	Grants Management	5102300	LIFE & HEALTH INSURANCE	72,600	56,022	-16,578	-23%
0011	General Fund	01152	Grants Management	5102400	WORKERS COMP PREMIUMS	468	407	-61	-13%
0011	General Fund	01201	County Attorney's Office	5102400	WORKERS COMP PREMIUMS	941	805	-136	-14%
0011	General Fund	01201	County Attorney's Office	5303101	PROFESSIONAL SERVICES	7,500	6,000	-1,500	-20%
0011	General Fund	01201	County Attorney's Office	5304205	POSTAGE AND FREIGHT	2,000	1,200	-800	-40%
0011	General Fund	01201	County Attorney's Office	5304401	RENTAL/LEASE-EQUIPMENT	4,500	4,000	-500	-11%
0011	General Fund	01201	County Attorney's Office	5304901	ADVERTISING-LEGAL	400	300	-100	-25%
0011	General Fund	01201	County Attorney's Office	5304970	FEES/COSTS-T.S. CAP RECV	29,780	5,450	-24,330	-82%
0011	General Fund	01201	County Attorney's Office	5305101	OFFICE SUPPLIES	3,000	2,500	-500	-17%
0011	General Fund	01201	County Attorney's Office	5305222	OPER SUPP-CMPTR HARDWARE	1,230	750	-480	-39%
0011	General Fund	01201	County Attorney's Office	5305402	DUES AND MEMBERSHIPS	3,640	3,100	-540	-15%
0011	General Fund	01231	Sensitive Lands	5101200	SALARIES & WAGES-REGULAR	79,867	0	-79,867	-100%
0011	General Fund	01231	Sensitive Lands	5101212	SALARY-MARKET ADJUSTMENT	530	0	-530	-100%
0011	General Fund	01231	Sensitive Lands	5101501	SPECIAL PAY-STIPENDS	155	0	-155	-100%
0011	General Fund	01231	Sensitive Lands	5102100	FICA TAXES-MATCHING	6,110	0	-6,110	-100%
0011	General Fund	01231	Sensitive Lands	5102200	RETIREMENT CONTRIBUTIONS	18,734	0	-18,734	-100%
0011	General Fund	01231	Sensitive Lands	5102300	LIFE & HEALTH INSURANCE	26,835	0	-26,835	-100%
0011	General Fund	01231	Sensitive Lands	5102400	WORKERS COMP PREMIUMS	1,875	0	-1,875	-100%
0011	General Fund	01231	Sensitive Lands	5303107	PROF SRV-CONSULTING	139,900	0	-139,900	-100%
0011	General Fund	01231	Sensitive Lands	5303401	CONTRACTED SERVICES	251,700	0	-251,700	-100%
0011	General Fund	01231	Sensitive Lands	5304001	TRAVEL & PER DIEM	1,500	0	-1,500	-100%
0011	General Fund	01231	Sensitive Lands	5304004	TRAVEL & PER DIEM-CLASS C	100	0	-100	-100%
0011	General Fund	01231	Sensitive Lands	5304101	COMM SVC,DEVICES,ACCESSR	840	0	-840	-100%
0011	General Fund	01231	Sensitive Lands	5304205	POSTAGE AND FREIGHT	200	0	-200	-100%
0011	General Fund	01231	Sensitive Lands	5304301	UTILITY SRV-ELEC/WTR/SWR	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5304501	INSURANCE & BONDS-PREMIUM	5,125	0	-5,125	-100%
0011	General Fund	01231	Sensitive Lands	5304601	REPAIR/MAINT-BLDG & GRD	110,000	0	-110,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01231	Sensitive Lands	5304602	REPAIR/MAINT-VEHICLES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304606	REPAIR/MAINT-SOFTWARE	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5304701	PRINTING & BINDING	750	0	-750	-100%
0011	General Fund	01231	Sensitive Lands	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304924	FEES/COSTS-PERMIT APPLN	544	0	-544	-100%
0011	General Fund	01231	Sensitive Lands	5304953	FEES/COSTS-FLT GPS TRCKNG	1,188	0	-1,188	-100%
0011	General Fund	01231	Sensitive Lands	5304955	FEES/COSTS-FLT CAP RECV	59,456	0	-59,456	-100%
0011	General Fund	01231	Sensitive Lands	5304956	FEES/COSTS-FLT FCLTY AL	182	0	-182	-100%
0011	General Fund	01231	Sensitive Lands	5304957	FEES/COSTS-FLEET/ADMIN	1,116	0	-1,116	-100%
0011	General Fund	01231	Sensitive Lands	5304965	FEES / COSTS-NEW HIRES	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5305201	OPERATING SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305202	GAS, OIL & LUBRICANTS	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305205	CLOTHING & UNIFORM APPRL	1,000	0	-1,000	-100%
0011	General Fund	01231	Sensitive Lands	5305264	UNCAPITALIZED EQUIPMENT	350	0	-350	-100%
0011	General Fund	01231	Sensitive Lands	5305310	MATERIALS-SIGNS	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5305506	EDUC-TRAINING & TUITION	2,850	0	-2,850	-100%
0011	General Fund	01231	Sensitive Lands	5305510	EDUC-TUITION REIMBURSEMNT	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5606383	IMPROV-SENSITIVE LANDS	175,000	0	-175,000	-100%
0011	General Fund	01231	Sensitive Lands	5951210	TRNSF-HLTH SELF INS(5121)	1,776	0	-1,776	-100%
0011	General Fund	01231	Sensitive Lands	3620001	RENTAL-BUILDINGS	7,200	0	-7,200	-100%
0011	General Fund	01251	Human Resources	5101212	SALARY-MARKET ADJUSTMENT	2,132	711	-1,421	-67%
0011	General Fund	01251	Human Resources	5304404	RENTAL/LEASE-FLEET VEHICL	100	0	-100	-100%
0011	General Fund	01401	Procurement	5305274	UNCAP EQUIP-TECH	10,000	0	-10,000	-100%
0011	General Fund	01401	Procurement	5305402	DUES AND MEMBERSHIPS	5,220	2,570	-2,650	-51%
0011	General Fund	01421	Animal Services	5101200	SALARIES & WAGES-REGULAR	176,252	0	-176,252	-100%
0011	General Fund	01421	Animal Services	5101212	SALARY-MARKET ADJUSTMENT	3,068	0	-3,068	-100%
0011	General Fund	01421	Animal Services	5101400	SALARIES & WAGES-OVERTIME	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5101500	SPECIAL PAY-INCENTIVE	250	0	-250	-100%
0011	General Fund	01421	Animal Services	5101501	SPECIAL PAY-STIPENDS	271	0	-271	-100%
0011	General Fund	01421	Animal Services	5102100	FICA TAXES-MATCHING	13,483	0	-13,483	-100%
0011	General Fund	01421	Animal Services	5102200	RETIREMENT CONTRIBUTIONS	28,705	0	-28,705	-100%
0011	General Fund	01421	Animal Services	5102300	LIFE & HEALTH INSURANCE	66,318	0	-66,318	-100%
0011	General Fund	01421	Animal Services	5102400	WORKERS COMP PREMIUMS	1,544	0	-1,544	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	5303101	PROFESSIONAL SERVICES	76,494	0	-76,494	-100%
0011	General Fund	01421	Animal Services	5303152	PROF SRV-SP MSTR/ANML SVS	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303401	CONTRACTED SERVICES	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5303436	CONTR SRV-TEMP LABOR	6,250	0	-6,250	-100%
0011	General Fund	01421	Animal Services	5303447	CONTR SVC-1 YR LIC	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303448	CONTR SVC-3 YR LIC	4,375	0	-4,375	-100%
0011	General Fund	01421	Animal Services	5303449	CONTR SVC-OTH LIC/FEES	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304001	TRAVEL & PER DIEM	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5304101	COMM SVC,DEVICES,ACCESSR	1,020	0	-1,020	-100%
0011	General Fund	01421	Animal Services	5304205	POSTAGE AND FREIGHT	1,375	0	-1,375	-100%
0011	General Fund	01421	Animal Services	5304301	UTILITY SRV-ELEC/WTR/SWR	2,250	0	-2,250	-100%
0011	General Fund	01421	Animal Services	5304302	UTILITY SRV-ELECTRIC	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	5304304	UTILITY SRV-TRASH REMOVAL	1,250	0	-1,250	-100%
0011	General Fund	01421	Animal Services	5304401	RENTAL/LEASE-EQUIPMENT	860	0	-860	-100%
0011	General Fund	01421	Animal Services	5304501	INSURANCE & BONDS-PREMIUM	5,601	0	-5,601	-100%
0011	General Fund	01421	Animal Services	5304602	REPAIR/MAINT-VEHICLES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5304603	REPAIR/MAINT-EQUIPMENT	1,007	0	-1,007	-100%
0011	General Fund	01421	Animal Services	5304701	PRINTING & BINDING	100	0	-100	-100%
0011	General Fund	01421	Animal Services	5304801	PROMOTIONAL ACTIVITIES	1,387	0	-1,387	-100%
0011	General Fund	01421	Animal Services	5304901	ADVERTISING-LEGAL	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304902	ADVERTISING-OTHER	31	0	-31	-100%
0011	General Fund	01421	Animal Services	5304953	FEES/COSTS-FLT GPS TRCKNG	435	0	-435	-100%
0011	General Fund	01421	Animal Services	5304955	FEES/COSTS-FLT CAP RECV	2,500	0	-2,500	-100%
0011	General Fund	01421	Animal Services	5304956	FEES/COSTS-FLT FCLTY AL	118	0	-118	-100%
0011	General Fund	01421	Animal Services	5304957	FEES/COSTS-FLEET/ADMIN	260	0	-260	-100%
0011	General Fund	01421	Animal Services	5304959	FEES/COSTS-BANK CHARGES	325	0	-325	-100%
0011	General Fund	01421	Animal Services	5304960	FEES/COSTS-SP MSTR/FILE	750	0	-750	-100%
0011	General Fund	01421	Animal Services	5304965	FEES / COSTS-NEW HIRES	1,355	0	-1,355	-100%
0011	General Fund	01421	Animal Services	5305101	OFFICE SUPPLIES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5305201	OPERATING SUPPLIES	19,195	0	-19,195	-100%
0011	General Fund	01421	Animal Services	5305202	GAS, OIL & LUBRICANTS	475	0	-475	-100%
0011	General Fund	01421	Animal Services	5305205	CLOTHING & UNIFORM APPRL	537	0	-537	-100%
0011	General Fund	01421	Animal Services	5305221	OPER SUPP-CMPTR SOFTWARE	645	0	-645	-100%
0011	General Fund	01421	Animal Services	5305222	OPER SUPP-CMPTR HARDWARE	1,868	0	-1,868	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	5305225	OPER SUPP-MEDICAL SUPL'S	96,140	0	-96,140	-100%
0011	General Fund	01421	Animal Services	5305264	UNCAPITALIZED EQUIPMENT	150	0	-150	-100%
0011	General Fund	01421	Animal Services	5305402	DUES AND MEMBERSHIPS	245	0	-245	-100%
0011	General Fund	01421	Animal Services	5305420	SUBSCRIPTIONS-ELECTRONIC	175	0	-175	-100%
0011	General Fund	01421	Animal Services	5305506	EDUC-TRAINING & TUITION	1,275	0	-1,275	-100%
0011	General Fund	01421	Animal Services	5305510	EDUC-TUITION REIMBURSEMNT	4,800	0	-4,800	-100%
0011	General Fund	01421	Animal Services	5606301	IMPROV (GRTR THAN 10,000)	770,689	8,500	-762,189	-99%
0011	General Fund	01421	Animal Services	5606401	EQUIPMENT $5,000 OR MORE	8,500	0	-8,500	-100%
0011	General Fund	01421	Animal Services	5951210	TRNSF-HLTH SELF INS(5121)	6,000	0	-6,000	-100%
0011	General Fund	01421	Animal Services	3464001	ANIMAL CONTROL SERVICES	40,000	0	-40,000	-100%
0011	General Fund	01421	Animal Services	3464004	ANIMAL SVC-1 YR LICENSE	88,000	0	-88,000	-100%
0011	General Fund	01421	Animal Services	3464005	ANIMAL SVC-3 YR LICENSE	62,000	0	-62,000	-100%
0011	General Fund	01421	Animal Services	3464006	ANIMAL SVC-OTH LIC/FEES	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	3540025	VIOL ORD-SP MSTR/ANML SVS	33,000	0	-33,000	-100%
0011	General Fund	01421	Animal Services	3590010	RESTITUTION	500	0	-500	-100%
0011	General Fund	01421	Animal Services	3611000	INTEREST-OPERATING	125	0	-125	-100%
0011	General Fund	01421	Animal Services	3669020	DONATION-ANIMAL CONTROL	3,000	0	-3,000	-100%
0011	General Fund	01421	Animal Services	3699000	MISCELLANEOUS REVENUE	300	0	-300	-100%
0011	General Fund	01461	Aquatic Services	5101200	SALARIES & WAGES-REGULAR	320,339	0	-320,339	-100%
0011	General Fund	01461	Aquatic Services	5101212	SALARY-MARKET ADJUSTMENT	2,223	0	-2,223	-100%
0011	General Fund	01461	Aquatic Services	5101400	SALARIES & WAGES-OVERTIME	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5101501	SPECIAL PAY-STIPENDS	930	0	-930	-100%
0011	General Fund	01461	Aquatic Services	5102100	FICA TAXES-MATCHING	24,506	0	-24,506	-100%
0011	General Fund	01461	Aquatic Services	5102200	RETIREMENT CONTRIBUTIONS	59,053	0	-59,053	-100%
0011	General Fund	01461	Aquatic Services	5102300	LIFE & HEALTH INSURANCE	125,621	0	-125,621	-100%
0011	General Fund	01461	Aquatic Services	5102400	WORKERS COMP PREMIUMS	6,793	0	-6,793	-100%
0011	General Fund	01461	Aquatic Services	5303101	PROFESSIONAL SERVICES	200,000	0	-200,000	-100%
0011	General Fund	01461	Aquatic Services	5303401	CONTRACTED SERVICES	10,815	0	-10,815	-100%
0011	General Fund	01461	Aquatic Services	5303410	CONTR SRV-JANITORIAL/PEST	420	0	-420	-100%
0011	General Fund	01461	Aquatic Services	5304001	TRAVEL & PER DIEM	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304004	TRAVEL & PER DIEM-CLASS C	400	0	-400	-100%
0011	General Fund	01461	Aquatic Services	5304101	COMM SVC,DEVICES,ACCESSR	5,040	0	-5,040	-100%
0011	General Fund	01461	Aquatic Services	5304205	POSTAGE AND FREIGHT	50	0	-50	-100%
0011	General Fund	01461	Aquatic Services	5304301	UTILITY SRV-ELEC/WTR/SWR	3,000	0	-3,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01461	Aquatic Services	5304304	UTILITY SRV-TRASH REMOVAL	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304401	RENTAL/LEASE-EQUIPMENT	5,500	0	-5,500	-100%
0011	General Fund	01461	Aquatic Services	5304405	RENTAL/LEASE-BUILDINGS	1,200	0	-1,200	-100%
0011	General Fund	01461	Aquatic Services	5304501	INSURANCE & BONDS-PREMIUM	33,480	0	-33,480	-100%
0011	General Fund	01461	Aquatic Services	5304601	REPAIR/MAINT-BLDG & GRD	30,000	0	-30,000	-100%
0011	General Fund	01461	Aquatic Services	5304602	REPAIR/MAINT-VEHICLES	93,660	0	-93,660	-100%
0011	General Fund	01461	Aquatic Services	5304603	REPAIR/MAINT-EQUIPMENT	25,000	0	-25,000	-100%
0011	General Fund	01461	Aquatic Services	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5304901	ADVERTISING-LEGAL	250	0	-250	-100%
0011	General Fund	01461	Aquatic Services	5304923	FEES/COSTS-FILING FEES	325	0	-325	-100%
0011	General Fund	01461	Aquatic Services	5304924	FEES/COSTS-PERMIT APPLN	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5304953	FEES/COSTS-FLT GPS TRCKNG	5,388	0	-5,388	-100%
0011	General Fund	01461	Aquatic Services	5304955	FEES/COSTS-FLT CAP RECV	46,621	0	-46,621	-100%
0011	General Fund	01461	Aquatic Services	5304956	FEES/COSTS-FLT FCLTY AL	1,250	0	-1,250	-100%
0011	General Fund	01461	Aquatic Services	5304957	FEES/COSTS-FLEET/ADMIN	7,250	0	-7,250	-100%
0011	General Fund	01461	Aquatic Services	5304965	FEES / COSTS-NEW HIRES	750	0	-750	-100%
0011	General Fund	01461	Aquatic Services	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5305201	OPERATING SUPPLIES	17,000	0	-17,000	-100%
0011	General Fund	01461	Aquatic Services	5305202	GAS, OIL & LUBRICANTS	14,630	0	-14,630	-100%
0011	General Fund	01461	Aquatic Services	5305205	CLOTHING & UNIFORM APPRL	1,500	0	-1,500	-100%
0011	General Fund	01461	Aquatic Services	5305206	TOOLS & SMALL IMPLEMENTS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305207	SAFETY GEAR AND SUPPLIES	3,000	0	-3,000	-100%
0011	General Fund	01461	Aquatic Services	5305222	OPER SUPP-CMPTR HARDWARE	7,400	0	-7,400	-100%
0011	General Fund	01461	Aquatic Services	5305235	OPER SUPP-NAVIGATION AIDS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305264	UNCAPITALIZED EQUIPMENT	10,300	0	-10,300	-100%
0011	General Fund	01461	Aquatic Services	5305302	MATERIALS-LIMEROCK	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5305310	MATERIALS-SIGNS	2,500	0	-2,500	-100%
0011	General Fund	01461	Aquatic Services	5305402	DUES AND MEMBERSHIPS	150	0	-150	-100%
0011	General Fund	01461	Aquatic Services	5305506	EDUC-TRAINING & TUITION	3,250	0	-3,250	-100%
0011	General Fund	01461	Aquatic Services	5606301	IMPROV (GRTR THAN 10,000)	175,000	0	-175,000	-100%
0011	General Fund	01461	Aquatic Services	5951210	TRNSF-HLTH SELF INS(5121)	9,776	0	-9,776	-100%
0011	General Fund	01461	Aquatic Services	3291002	PERMITS-SEA WALLS & DOCKS	5,000	0	-5,000	-100%
0011	General Fund	01531	Code Enforcement	5303401	CONTRACTED SERVICES	4,750	1,200	-3,550	-75%
0011	General Fund	01531	Code Enforcement	5304401	RENTAL/LEASE-EQUIPMENT	1,994	1,541	-453	-23%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	5304923	FEES/COSTS-FILING FEES	1,000	700	-300	-30%
0011	General Fund	01531	Code Enforcement	5304953	FEES/COSTS-FLT GPS TRCKNG	6,780	3,920	-2,860	-42%
0011	General Fund	01531	Code Enforcement	5304975	BAD DEBT EXPENSE ON A/R	7,000	2,000	-5,000	-71%
0011	General Fund	01531	Code Enforcement	5305264	UNCAPITALIZED EQUIPMENT	6,492	2,500	-3,992	-61%
0011	General Fund	01531	Code Enforcement	5305510	EDUC-TUITION REIMBURSEMNT	9,600	7,200	-2,400	-25%
0011	General Fund	01551	Economic Incentive	5808231	AID-BLDG PRMT FEE MIT	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	5101212	SALARY-MARKET ADJUSTMENT	15,798	12,063	-3,735	-24%
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES	854,376	155,000	-699,376	-82%
0011	General Fund	01701	Facilities Maintenance	5303410	CONTR SRV-JANITORIAL/PEST	15,565	13,175	-2,390	-15%
0011	General Fund	01701	Facilities Maintenance	5303497	CONTR SRV-PEST CTRL-JAIL	10,153	4,200	-5,953	-59%
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS	262,650	219,086	-43,564	-17%
0011	General Fund	01701	Facilities Maintenance	5305202	GAS, OIL & LUBRICANTS	49,515	41,200	-8,315	-17%
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION	250,000	0	-250,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP	3,638,864	685,000	-2,953,864	-81%
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTDL/FCLTY	128,283	107,750	-20,533	-16%
0011	General Fund	01701	Facilities Maintenance	3439045	CHRGS FOR SVCS-WTR SYSTEM	5,000	0	-5,000	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5303101	PROFESSIONAL SERVICES	56,172	5,000	-51,172	-91%
0011	General Fund	01703	Chinsegut Hill Facilities	5303410	CONTR SRV-JANITORIAL/PEST	2,739	991	-1,748	-64%
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD	245,150	103,808	-141,342	-58%
0011	General Fund	01703	Chinsegut Hill Facilities	5304805	PROMO-WEBSITE&RELATED EXP	1,068	0	-1,068	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP	404,895	0	-404,895	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)	85,000	0	-85,000	-100%
0011	General Fund	01751	Planning	5101400	SALARIES & WAGES-OVERTIME	14,000	0	-14,000	-100%
0011	General Fund	01751	Planning	5102200	RETIREMENT CONTRIBUTIONS	233,242	192,840	-40,402	-17%
0011	General Fund	01751	Planning	5102400	WORKERS COMP PREMIUMS	3,296	2,959	-337	-10%
0011	General Fund	01751	Planning	5303401	CONTRACTED SERVICES	295,022	150,000	-145,022	-49%
0011	General Fund	01751	Planning	5304602	REPAIR/MAINT-VEHICLES	3,555	2,400	-1,155	-32%
0011	General Fund	01751	Planning	5304606	REPAIR/MAINT-SOFTWARE	10,330	5,000	-5,330	-52%
0011	General Fund	01751	Planning	5304922	FEES/COSTS-OTHER	10,100	3,000	-7,100	-70%
0011	General Fund	01751	Planning	5304955	FEES/COSTS-FLT CAP RECV	24,395	14,240	-10,155	-42%
0011	General Fund	01751	Planning	5305202	GAS, OIL & LUBRICANTS	4,300	3,000	-1,300	-30%
0011	General Fund	01751	Planning	5305264	UNCAPITALIZED EQUIPMENT	67,932	10,000	-57,932	-85%
0011	General Fund	01751	Planning	5305506	EDUC-TRAINING & TUITION	3,500	3,000	-500	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01751	Planning	5305510	EDUC-TUITION REIMBURSEMNT	6,000	5,000	-1,000	-17%
0011	General Fund	01751	Planning	3418902	FEES-IMPACT ADMIN/ZONING	617,400	197,019	-420,381	-68%
0011	General Fund	01751	Planning	3419080	FEES-PLANNING	380,000	300,000	-80,000	-21%
0011	General Fund	01771	Business Development	5102300	LIFE & HEALTH INSURANCE	39,649	17,421	-22,228	-56%
0011	General Fund	01771	Business Development	5102400	WORKERS COMP PREMIUMS	197	172	-25	-13%
0011	General Fund	01771	Business Development	5304101	COMM SVC,DEVICES,ACCESSR	1,010	600	-410	-41%
0011	General Fund	01771	Business Development	5304701	PRINTING & BINDING	3,000	2,500	-500	-17%
0011	General Fund	01771	Business Development	5305506	EDUC-TRAINING & TUITION	5,080	3,595	-1,485	-29%
0011	General Fund	01771	Business Development	5606301	IMPROV (GRTR THAN 10,000)	21,903	0	-21,903	-100%
0011	General Fund	01771	Business Development	5626302	IMPROV-WATER LINE UPGRADE	375,000	0	-375,000	-100%
0011	General Fund	01771	Business Development	5626322	IMPROV-SEWER LINE UPGRADE	883,763	0	-883,763	-100%
0011	General Fund	01771	Business Development	3620050	LEASE-LAND	50,465	2,539	-47,926	-95%
0011	General Fund	01791	Mass Transit System	5303101	PROFESSIONAL SERVICES	8,100	5,000	-3,100	-38%
0011	General Fund	01801	Veteran's Services	5101400	SALARIES & WAGES-OVERTIME	500	0	-500	-100%
0011	General Fund	01801	Veteran's Services	5102300	LIFE & HEALTH INSURANCE	72,502	37,087	-35,415	-49%
0011	General Fund	01801	Veteran's Services	5102400	WORKERS COMP PREMIUMS	209	166	-43	-21%
0011	General Fund	01801	Veteran's Services	5305101	OFFICE SUPPLIES	1,175	800	-375	-32%
0011	General Fund	01801	Veteran's Services	5305221	OPER SUPP-CMPTR SOFTWARE	1,500	1,000	-500	-33%
0011	General Fund	02391	Guardian Ad Litem Program	5304501	INSURANCE & BONDS-PREMIUM	44	0	-44	-100%
0011	General Fund	02395	Court System-Article V	5305506	EDUC-TRAINING & TUITION	3,440	2,545	-895	-26%
0011	General Fund	02401	Emergency Management	5102200	RETIREMENT CONTRIBUTIONS	84,152	55,021	-29,131	-35%
0011	General Fund	02401	Emergency Management	5303401	CONTRACTED SERVICES	140,080	100,000	-40,080	-29%
0011	General Fund	02401	Emergency Management	5304304	UTILITY SRV-TRASH REMOVAL	200	0	-200	-100%
0011	General Fund	02401	Emergency Management	5304601	REPAIR/MAINT-BLDG & GRD	2,500	0	-2,500	-100%
0011	General Fund	02401	Emergency Management	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
0011	General Fund	02401	Emergency Management	5305205	CLOTHING & UNIFORM APPRL	1,700	1,250	-450	-26%
0011	General Fund	02401	Emergency Management	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	450	-550	-55%
0011	General Fund	02401	Emergency Management	5305274	UNCAP EQUIP-TECH	7,200	4,200	-3,000	-42%
0011	General Fund	02401	Emergency Management	3669904	PRT GRANT-DUKE ENERGY	10,000	0	-10,000	-100%
0011	General Fund	03401	Indigent Care	5303121	PROF SRV-LE TRNSPRT INDIG	50,000	45,000	-5,000	-10%
0011	General Fund	03521	Contrib-Health	5305201	OPERATING SUPPLIES	200	0	-200	-100%
0011	General Fund	03711	Social Services	5102200	RETIREMENT CONTRIBUTIONS	83,613	65,021	-18,592	-22%
0011	General Fund	03711	Social Services	5102300	LIFE & HEALTH INSURANCE	162,010	119,642	-42,368	-26%
0011	General Fund	03711	Social Services	5102400	WORKERS COMP PREMIUMS	652	463	-189	-29%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03711	Social Services	5303401	CONTRACTED SERVICES	75,000	0	-75,000	-100%
0011	General Fund	03711	Social Services	5304001	TRAVEL & PER DIEM	4,150	3,000	-1,150	-28%
0011	General Fund	03711	Social Services	5304970	FEES/COSTS-T.S. CAP RECV	18,100	0	-18,100	-100%
0011	General Fund	03711	Social Services	5305221	OPER SUPP-CMPTR SOFTWARE	3,200	1,000	-2,200	-69%
0011	General Fund	03711	Social Services	5305402	DUES AND MEMBERSHIPS	1,275	700	-575	-45%
0011	General Fund	03721	Opioid Abatement	5102200	RETIREMENT CONTRIBUTIONS	21,539	15,517	-6,022	-28%
0011	General Fund	03721	Opioid Abatement	5102300	LIFE & HEALTH INSURANCE	29,518	25,278	-4,240	-14%
0011	General Fund	03721	Opioid Abatement	5102400	WORKERS COMP PREMIUMS	138	111	-27	-20%
0011	General Fund	03721	Opioid Abatement	5304938	FEES/COSTS-INDIRECT GRANT	16,026	0	-16,026	-100%
0011	General Fund	03721	Opioid Abatement	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	03721	Opioid Abatement	5305221	OPER SUPP-CMPTR SOFTWARE	2,500	0	-2,500	-100%
0011	General Fund	03721	Opioid Abatement	5305264	UNCAPITALIZED EQUIPMENT	4,242	0	-4,242	-100%
0011	General Fund	04441	Parks & Recreation	5101220	SALARIES & WAGES-ON CALL	12,485	10,700	-1,785	-14%
0011	General Fund	04441	Parks & Recreation	5101501	SPECIAL PAY-STIPENDS	4,650	3,565	-1,085	-23%
0011	General Fund	04441	Parks & Recreation	5304205	POSTAGE AND FREIGHT	2,000	500	-1,500	-75%
0011	General Fund	04441	Parks & Recreation	5304304	UTILITY SRV-TRASH REMOVAL	77,815	37,304	-40,511	-52%
0011	General Fund	04441	Parks & Recreation	5304405	RENTAL/LEASE-BUILDINGS	5,110	2,000	-3,110	-61%
0011	General Fund	04441	Parks & Recreation	5304606	REPAIR/MAINT-SOFTWARE	27,800	18,700	-9,100	-33%
0011	General Fund	04441	Parks & Recreation	5305401	BOOKS/PUBLICATIONS/SUBSCR	10	0	-10	-100%
0011	General Fund	04441	Parks & Recreation	5606301	IMPROV (GRTR THAN 10,000)	1,490,877	580,000	-910,877	-61%
0011	General Fund	04441	Parks & Recreation	3472014	FEES-LEAGUES	22,540	7,000	-15,540	-69%
0011	General Fund	04441	Parks & Recreation	3620014	RENTAL-UTILITIES	785	0	-785	-100%
0011	General Fund	04601	Library Services	5101212	SALARY-MARKET ADJUSTMENT	10,888	6,997	-3,891	-36%
0011	General Fund	04601	Library Services	5102400	WORKERS COMP PREMIUMS	3,516	3,164	-352	-10%
0011	General Fund	04601	Library Services	5303401	CONTRACTED SERVICES	51,460	6,220	-45,240	-88%
0011	General Fund	04601	Library Services	5304601	REPAIR/MAINT-BLDG & GRD	43,960	16,300	-27,660	-63%
0011	General Fund	04601	Library Services	5304606	REPAIR/MAINT-SOFTWARE	99,483	56,740	-42,743	-43%
0011	General Fund	04601	Library Services	5304959	FEES/COSTS-BANK CHARGES	3,000	1,000	-2,000	-67%
0011	General Fund	04601	Library Services	3471002	FEES-LIBRARY-COPIES	18,000	15,000	-3,000	-17%
0011	General Fund	04801	Cooperative Extension Svc	5305222	OPER SUPP-CMPTR HARDWARE	2,661	0	-2,661	-100%
0011	General Fund	05901	Debt Service/Transfers	5912780	TRNSF-KASS CIR CRA(1278)	118,940	0	-118,940	-100%
0011	General Fund	05901	Debt Service/Transfers	5999078	TRNSF-GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	31001	BCC-CTY Government & Education	5606201	BLDGS-CONSTN AND/OR IMP	2,060,115	0	-2,060,115	-100%
0011	General Fund	31001	BCC-CTY Government & Education	3341001	ST GRT - DEO CSFA 40.043	2,320,258	0	-2,320,258	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	32011	EMG-Empg Grt 97.042	3312011	FED GRANT-EMPG 97.042	72,747	0	-72,747	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	12,000	0	-12,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304902	ADVERTISING-OTHER	2,500	0	-2,500	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305201	OPERATING SUPPLIES	16,000	0	-16,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305402	DUES AND MEMBERSHIPS	2,000	0	-2,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5606401	EQUIPMENT $5,000 OR MORE	9,747	0	-9,747	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	3342041	ST GRANT-EMPA 31.063	89,292	0	-89,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5303401	CONTRACTED SERVICES	22,292	0	-22,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304001	TRAVEL & PER DIEM	11,000	0	-11,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304101	COMM SVC,DEVICES,ACCESSR	10,000	0	-10,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305101	OFFICE SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305264	UNCAPITALIZED EQUIPMENT	32,000	0	-32,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5606402	EQUIP-TECHNOLOGY > $5,000	48,060	0	-48,060	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	3312163	FED GRANT-HCSO JAG 16.738	48,060	0	-48,060	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSMT	5303101	PROFESSIONAL SERVICES	258,575	0	-258,575	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSMT	3349001	STATE GRT-FDEP AL #37.098	258,575	0	-258,575	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	450,000	0	-450,000	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	112,436	0	-112,436	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	80,000	0	-80,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3314201	FED GRT- FTA 5307 #20.507	903,978	273,322	-630,656	-70%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303107	PROF SRV-CONSULTING	685,168	0	-685,168	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	33,200	1,000	-32,200	-97%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	4,700	1,200	-3,500	-74%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	60,000	10,000	-50,000	-83%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	45,896	22,972	-22,924	-50%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	75,014	14	-75,000	-100%
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314201	FED GRT- FTA 5307 #20.507	1,461,431	0	-1,461,431	-100%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	1,913,624	0	-1,913,624	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	141,098	0	-141,098	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	65,295	0	-65,295	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	1,838	0	-1,838	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	103,162	0	-103,162	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	153,182	0	-153,182	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	319	0	-319	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3314248	FED GRT-5307 FY18 X998	505,660	257,229	-248,431	-49%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	55,610	1,146	-54,464	-98%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	2,000	0	-2,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	4,500	0	-4,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	90,451	0	-90,451	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	226	0	-226	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	72,000	0	-72,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	14,000	0	-14,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	3,500	0	-3,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	500	0	-500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	1,500	0	-1,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	2,500	0	-2,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	10,000	0	-10,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	93,835	0	-93,835	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305274	UNCAP EQUIP-TECH	100,000	0	-100,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	46,144	0	-46,144	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	34,615	0	-34,615	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3314249	FED GRT-5307 FY19 Y037	475,598	356,213	-119,385	-25%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	181,486	0	-181,486	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	17,676	6,323	-11,353	-64%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	381,296	0	-381,296	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	360,845	0	-360,845	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT $5,000 OR MORE	80,000	0	-80,000	-100%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	446,143	262,953	-183,190	-41%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>$5000	446,143	262,953	-183,190	-41%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	700,262	0	-700,262	-100%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>$5000	700,262	0	-700,262	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3314215	FED GRT- FTA 5307 #20.507	389,109	0	-389,109	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101200	SALARIES & WAGES-REGULAR	104,844	0	-104,844	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102100	FICA TAXES-MATCHING	8,144	0	-8,144	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102200	RETIREMENT CONTRIBUTIONS	27,309	0	-27,309	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102300	LIFE & HEALTH INSURANCE	38,263	0	-38,263	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102400	WORKERS COMP PREMIUMS	137	0	-137	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303445	CONTR SRV-TRANSIT	79,120	0	-79,120	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304101	COMM SVC,DEVICES,ACCESSR	49,551	0	-49,551	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304602	REPAIR/MAINT-VEHICLES	16,384	0	-16,384	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304606	REPAIR/MAINT-SOFTWARE	52,948	0	-52,948	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304609	REPAIR/MAINT-RADIO COSTS	7,535	0	-7,535	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5951210	TRNSF-HLTH SELF INS(5121)	4,800	0	-4,800	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3314210	FED GRT- FTA 5311 #20.509	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	721,023	0	-721,023	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101400	SALARIES & WAGES-OVERTIME	338	0	-338	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102200	RETIREMENT CONTRIBUTIONS	39,550	28,924	-10,626	-27%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102300	LIFE & HEALTH INSURANCE	56,104	38,970	-17,134	-31%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102400	WORKERS COMP PREMIUMS	253	206	-47	-19%
0011	General Fund	34046	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	501,690	0	-501,690	-100%
0011	General Fund	34046	MASS TRNST-FTA S5311	5606401	EQUIPMENT $5,000 OR MORE	61,614	0	-61,614	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3811024	TRANSFER/NINTH CT FUEL-RR	32,936	0	-32,936	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102200	RETIREMENT CONTRIBUTIONS	20,708	14,920	-5,788	-28%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102400	WORKERS COMP PREMIUMS	133	107	-26	-20%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303101	PROFESSIONAL SERVICES	30,000	0	-30,000	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303401	CONTRACTED SERVICES	1,122,376	0	-1,122,376	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	3315003	FED GRT-CDBG EN AL 14.21	1,334,726	1,078,075	-256,651	-19%
0011	General Fund	35084	HHS-FY15 CDBG House Rehab	5303415	CONTR SRV-GRANT FUNDS	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehab	3315084	FED GRANT-HUD FFY15 CDBG	3,762	0	-3,762	-100%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304924	FEES/COSTS-PERMIT APPLN	3,500	3,000	-500	-14%
0011	General Fund	35087	HHS-HOME INVEST PROGRAM	5303401	CONTRACTED SERVICES	392,305	273,075	-119,230	-30%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303415	CONTR SRV-GRANT FUNDS	66,415	22,582	-43,833	-66%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305402	DUES AND MEMBERSHIPS	1,275	750	-525	-41%
0011	General Fund	37030	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	19,457	10,000	-9,457	-49%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	37030	Library State Aid	3899090	BALANCE FORWARD-CASH	19,457	10,000	-9,457	-49%
0011	General Fund	37031	Library State Aid	5303401	CONTRACTED SERVICES	4,400	0	-4,400	-100%
0011	General Fund	37031	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	9,900	0	-9,900	-100%
0011	General Fund	37031	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	24,914	0	-24,914	-100%
0011	General Fund	37031	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	25,000	0	-25,000	-100%
0011	General Fund	37031	Library State Aid	3899090	BALANCE FORWARD-CASH	65,340	15,000	-50,340	-77%
0011	General Fund	37032	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	24,415	0	-24,415	-100%
0011	General Fund	37032	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	21,100	0	-21,100	-100%
0011	General Fund	37032	Library State Aid	5304701	PRINTING & BINDING	3,600	0	-3,600	-100%
0011	General Fund	37032	Library State Aid	5305201	OPERATING SUPPLIES	21,300	13,400	-7,900	-37%
0011	General Fund	37032	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	28,880	5,000	-23,880	-83%
0011	General Fund	37032	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	99,308	20,905	-78,403	-79%
0011	General Fund	37032	Library State Aid	3899090	BALANCE FORWARD-CASH	232,103	130,000	-102,103	-44%
0011	General Fund	37033	Library State Aid FY18	5305201	OPERATING SUPPLIES	29,553	0	-29,553	-100%
0011	General Fund	37033	Library State Aid FY18	5305403	LIB MAT-ELECTR/OTH MEDIA	235,450	0	-235,450	-100%
0011	General Fund	37033	Library State Aid FY18	5606601	LIB BOOKS,PUBLICATIONS	232,800	0	-232,800	-100%
0011	General Fund	37033	Library State Aid FY18	3899090	BALANCE FORWARD-CASH	497,803	60,000	-437,803	-88%
0011	General Fund	37265	Veteran's Memorial Monument	5606301	IMPROV (GRTR THAN 10,000)	251,400	0	-251,400	-100%
0011	General Fund	37265	Veteran's Memorial Monument	3347001	ST GRT-AL 40.038 COM DEV	250,000	0	-250,000	-100%
0011	General Fund	37265	Veteran's Memorial Monument	3999078	TRANSFER/GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	40011	Gen Fund-Disaster	5303401	CONTRACTED SERVICES	11,057,814	0	-11,057,814	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304304	UTILITY SRV-TRASH REMOVAL	850	0	-850	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304601	REPAIR/MAINT-BLDG & GRD	523,543	0	-523,543	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305201	OPERATING SUPPLIES	64,429	0	-64,429	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	128	0	-128	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305274	UNCAP EQUIP-TECH	94,790	0	-94,790	-100%

Non-General Fund Variance > 9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3110001	TAXES-AD VALOREM	12,621,462	14,049,214	1,427,752	11%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3449030	FEES-TRAFFIC DEVICE MAINT	396,300	450,000	53,700	14%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3867001	EXCESS FEES-TAX COLLECTOR	100,000	120,000	20,000	20%
1011	Transportation Trust Fund	01352	Engineering	5304957	FEES/COSTS-FLEET/ADMIN	5,076	7,400	2,324	46%
1011	Transportation Trust Fund	01352	Engineering	5951210	TRNSF-HLTH SELF INS(5121)	28,160	32,000	3,840	14%
1011	Transportation Trust Fund	01352	Engineering	3449044	FEES - SUBDIVISION REVIEW	50,000	75,000	25,000	50%
1011	Transportation Trust Fund	01352	Engineering	3449046	FEES-COMM SITE PLN REVIEW	10,000	12,000	2,000	20%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304501	INSURANCE & BONDS-PREMIUM	155,670	195,600	39,930	26%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304603	REPAIR/MAINT-EQUIPMENT	10,000	15,000	5,000	50%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304609	REPAIR/MAINT-RADIO COSTS	13,500	15,000	1,500	11%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304957	FEES/COSTS-FLEET/ADMIN	56,964	97,680	40,716	71%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305207	SAFETY GEAR AND SUPPLIES	9,000	10,000	1,000	11%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305506	EDUC-TRAINING & TUITION	12,000	18,500	6,500	54%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5606401	EQUIPMENT $5,000 OR MORE	13,000	15,000	2,000	15%
1011	Transportation Trust Fund	03071	DPW-Administration	5304501	INSURANCE & BONDS-PREMIUM	327,200	409,000	81,800	25%
1011	Transportation Trust Fund	03071	DPW-Administration	5304601	REPAIR/MAINT-BLDG & GRD	76,800	106,800	30,000	39%
1011	Transportation Trust Fund	03071	DPW-Administration	5305402	DUES AND MEMBERSHIPS	1,945	3,150	1,205	62%
1011	Transportation Trust Fund	03071	DPW-Administration	5808101	AID TO GOVT AGENCIES	6,000	12,000	6,000	100%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5101200	SALARIES & WAGES-REGULAR	721,925	794,300	72,375	10%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5102100	FICA TAXES-MATCHING	55,227	60,764	5,537	10%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5102200	RETIREMENT CONTRIBUTIONS	107,689	122,996	15,307	14%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304205	POSTAGE AND FREIGHT	400	800	400	100%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304501	INSURANCE & BONDS-PREMIUM	19,280	79,600	60,320	313%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304609	REPAIR/MAINT-RADIO COSTS	1,600	3,500	1,900	119%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304957	FEES/COSTS-FLEET/ADMIN	15,228	24,000	8,772	58%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305310	MATERIALS-SIGNS	86,400	141,400	55,000	64%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305313	MATERIALS-FIBER OPTIC SYS	6,000	10,000	4,000	67%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305506	EDUC-TRAINING & TUITION	12,000	16,500	4,500	38%
1011	Transportation Trust Fund	03151	TTF-Debt Srv-Tfr-Rsrv	5909910	BUDGET RES FOR CONTINGNCY	5,118,896	6,540,892	1,421,996	28%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616306	IMPROV-ROADS & BRIDGES	2,805,940	4,188,805	1,382,865	49%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5909910	BUDGET RES FOR CONTINGNCY	2,109,999	2,548,840	438,841	21%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5909910	BUDGET RES FOR CONTINGNCY	1,276,128	7,597,810	6,321,682	495%

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Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Transp	03233	Traffic-LOGT 1-6	5303401	CONTRACTED SERVICES	18,800	25,800	7,000	37%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616305	IMPROV-PAVEMENT MGT	6,111,677	10,522,650	4,410,973	72%
1024	Ninth-Ct Fuel Tax-Res Rds	03261	Ninth-Ct Fuel Tax-Res Rds	5909910	BUDGET RES FOR CONTINGNCY	3,108,359	4,226,997	1,118,638	36%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	3344281	ST GRT-CTD FDOT TD 55.002	11,554	15,324	3,770	33%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5303107	PROF SRV-CONSULTING	443,891	1,134,063	690,172	155%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5305264	UNCAPITALIZED EQUIPMENT	500	700	200	40%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	3314955	FED GRT-FHWA PL #20.205	881,765	1,463,043	581,278	66%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304001	TRAVEL & PER DIEM	600	809	209	35%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	600	723	123	21%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1051	FL Boating Improvemnt Pgm	04571	FL Boating Imprvmnt Pgm	5305235	OPER SUPP-NAVIGATION AIDS	12,698	20,000	7,302	58%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1051	FL Boating Improvemnt Pgm	37201	DPW-Lke Townsen Boat Ramp	3347201	CSFA 77.006-FQC #18075	31,508	41,248	9,740	31%
1141	Health Unit Trust Fund	1141	Health Unit Trust Fund	3110001	TAXES-AD VALOREM	1,719,053	1,913,513	194,460	11%
1141	Health Unit Trust Fund	03491	Health Department	5909910	BUDGET RES FOR CONTINGNCY	1,874,607	2,069,067	194,460	10%
1171	Mosquito Control Local	1171	Mosquito Control Local	3810011	TRANSFER/GENERAL FUND	799,558	1,218,144	418,586	52%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304603	REPAIR/MAINT-EQUIPMENT	13,200	15,000	1,800	14%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304955	FEES/COSTS-FLT CAP RECV	43,321	66,320	22,999	53%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304956	FEES/COSTS-FLT FCLTY AL	1,835	2,500	665	36%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305205	CLOTHING & UNIFORM APPRL	1,500	2,000	500	33%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305207	SAFETY GEAR AND SUPPLIES	800	1,000	200	25%
1171	Mosquito Control Local	03302	Mosquito Control Local	5909910	BUDGET RES FOR CONTINGNCY	211,801	613,703	401,902	190%
1181	State Mosquito Control	36011	Mosq Control State 1	5606401	EQUIPMENT $5,000 OR MORE	33,800	56,320	22,520	67%
1181	State Mosquito Control	36011	Mosq Control State 1	3899090	BALANCE FORWARD-CASH	14,200	23,632	9,432	66%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5303101	PROFESSIONAL SERVICES	1,500	6,000	4,500	300%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5304701	PRINTING & BINDING	500	1,000	500	100%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5304801	PROMOTIONAL ACTIVITIES	5,000	6,000	1,000	20%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5304902	ADVERTISING-OTHER	6,100	7,000	900	15%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5305201	OPERATING SUPPLIES	200	3,200	3,000	1500%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5305264	UNCAPITALIZED EQUIPMENT	1,000	2,500	1,500	150%
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5909999	BUDG RES/CASH FORWARD	124,428	137,554	13,126	11%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3864004	TRNSFR IN INMATE REV	3,700,000	6,300,000	2,600,000	70%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899090	BALANCE FORWARD-CASH	6,464,246	10,534,933	4,070,687	63%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304631	REPAIR/MAINT-JAIL	108,000	360,000	252,000	233%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909192	FEES & COSTS-JAIL OPERATE	3,053,333	3,448,236	394,903	13%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909193	FEES & COSTS-R&M JAIL	540,000	768,000	228,000	42%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909969	BUDGET RES-JAIL REPAIRS	2,842,913	10,308,697	7,465,784	263%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5606401	EQUIPMENT $5,000 OR MORE	50,000	55,195	5,195	10%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5101200	SALARIES & WAGES-REGULAR	138,466	240,570	102,104	74%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5102100	FICA TAXES-MATCHING	10,593	18,404	7,811	74%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5102200	RETIREMENT CONTRIBUTIONS	21,176	33,849	12,673	60%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5102400	WORKERS COMP PREMIUMS	180	241	61	34%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	4,800	6,000	1,200	25%
1261	Tourist Development Tax	02811	Tourist Development	5102300	LIFE & HEALTH INSURANCE	56,881	63,243	6,362	11%
1261	Tourist Development Tax	02811	Tourist Development	5303410	CONTR SRV-JANITORIAL/PEST	691	1,156	465	67%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1261	Tourist Development Tax	02811	Tourist Development	5303488	CONTR SRV-MARKETING	599,430	680,000	80,570	13%
1261	Tourist Development Tax	02811	Tourist Development	5304101	COMM SVC,DEVICES,ACCESSR	4,380	6,780	2,400	55%
1261	Tourist Development Tax	02811	Tourist Development	5304804	PROM ACT-SPONSORSHIP	50,000	60,000	10,000	20%
1261	Tourist Development Tax	02811	Tourist Development	5304945	FEES/COSTS-CLERK	66,750	75,106	8,356	13%
1261	Tourist Development Tax	02811	Tourist Development	5304957	FEES/COSTS-FLEET/ADMIN	420	888	468	111%
1261	Tourist Development Tax	02811	Tourist Development	5305202	GAS, OIL & LUBRICANTS	2,200	3,500	1,300	59%
1261	Tourist Development Tax	02811	Tourist Development	5910011	TRNSF-GENERAL FUND (0011)	56,000	70,000	14,000	25%
1261	Tourist Development Tax	02812	Destination Develop	3121300	TDT-DESTINATION DEVELOP	440,000	485,000	45,000	10%
1261	Tourist Development Tax	02812	Destination Develop	3899090	BALANCE FORWARD-CASH	897,997	1,059,209	161,212	18%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5101200	SALARIES & WAGES-REGULAR	44,000	103,861	59,861	136%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102100	FICA TAXES-MATCHING	3,500	7,946	4,446	127%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102200	RETIREMENT CONTRIBUTIONS	2,000	14,614	12,614	631%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102300	LIFE & HEALTH INSURANCE	20,200	47,782	27,582	137%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5909910	BUDGET RES FOR CONTINGNCY	4,526,716	6,637,621	2,110,905	47%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	3355005	STATE HOUSING INIT. PTNSP	1,603,083	1,803,083	200,000	12%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	3699030	MISC REV-DOWN PYMT REIMB	200,000	400,000	200,000	100%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	3899090	BALANCE FORWARD-CASH	5,377,635	7,480,958	2,103,323	39%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5305402	DUES AND MEMBERSHIPS	245	495	250	102%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5626319	IMPROV-KASS CIRCLE EXPAN	225,000	357,511	132,511	59%
1481	Court Improvement Fund	02311	Court Improvement Fund	5305201	OPERATING SUPPLIES	40,230	68,500	28,270	70%
1481	Court Improvement Fund	02311	Court Improvement Fund	5606201	BLDGS-CONSTN AND/OR IMP	590,800	1,214,900	624,100	106%
1482	Court-Related Technology	02373	Publ Defender Technology	5303108	PROF SRV-IT SERVICES	130,420	151,056	20,636	16%
1482	Court-Related Technology	02373	Publ Defender Technology	5304101	COMM SVC,DEVICES,ACCESSR	9,607	14,330	4,723	49%
1482	Court-Related Technology	02373	Publ Defender Technology	5304604	REPAIR/MAINT-OFFICE EQUIP	5,607	6,208	601	11%
1482	Court-Related Technology	02373	Publ Defender Technology	5304606	REPAIR/MAINT-SOFTWARE	19,633	41,750	22,117	113%
1482	Court-Related Technology	02373	Publ Defender Technology	5305201	OPERATING SUPPLIES	8,790	10,411	1,621	18%
1482	Court-Related Technology	02373	Publ Defender Technology	5305420	SUBSCRIPTIONS-ELECTRONIC	7,145	8,622	1,477	21%
1482	Court-Related Technology	02374	State Atty Technology	5304101	COMM SVC,DEVICES,ACCESSR	17,849	29,375	11,526	65%
1482	Court-Related Technology	02374	State Atty Technology	5304603	REPAIR/MAINT-EQUIPMENT	6,200	6,925	725	12%
1482	Court-Related Technology	02374	State Atty Technology	5305274	UNCAP EQUIP-TECH	29,900	37,400	7,500	25%
1482	Court-Related Technology	02374	State Atty Technology	5606402	EQUIP-TECHNOLOGY > $5,000	26,500	35,100	8,600	32%
1482	Court-Related Technology	02375	Courts Technology	5304136	COMM SRV-I NET-FIBER OPT	7,980	10,920	2,940	37%
1482	Court-Related Technology	02375	Courts Technology	5305221	OPER SUPP-CMPTR SOFTWARE	4,000	10,000	6,000	150%
1482	Court-Related Technology	02377	Guardian Ad Litem Tech	5305264	UNCAPITALIZED EQUIPMENT	3,440	9,940	6,500	189%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252004	ASMT-SRVC-PARTIAL YEAR	157,320	278,334	121,014	77%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3867001	EXCESS FEES-TAX COLLECTOR	300,000	383,000	83,000	28%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101212	SALARY-MARKET ADJUSTMENT	129,270	150,338	21,068	16%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101501	SPECIAL PAY-STIPENDS	800	29,011	28,211	3526%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102300	LIFE & HEALTH INSURANCE	3,986,391	4,984,198	997,807	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303401	CONTRACTED SERVICES	32,380	51,954	19,574	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303465	CONTR SRV-EMPL PHYSICALS	84,490	155,370	70,880	84%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304101	COMM SVC,DEVICES,ACCESSR	39,056	69,284	30,228	77%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304304	UTILITY SRV-TRASH REMOVAL	16,727	19,720	2,993	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304604	REPAIR/MAINT-OFFICE EQUIP	650	975	325	50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304606	REPAIR/MAINT-SOFTWARE	55,489	88,160	32,671	59%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304901	ADVERTISING-LEGAL	100	200	100	100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304936	FEES/COSTS-TC COMMISSN	696,478	787,438	90,960	13%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304940	FEES/COSTS-PROP APPRSR	696,478	1,181,567	485,089	70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	11,340	26,040	14,700	130%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304957	FEES/COSTS-FLEET/ADMIN	40,800	76,368	35,568	87%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305207	SAFETY GEAR AND SUPPLIES	467,686	566,660	98,974	21%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305221	OPER SUPP-CMPTR SOFTWARE	18,065	20,758	2,693	15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305237	Oper Supp-Drones	6,900	18,500	11,600	168%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,250	2,000	750	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	42,227	50,543	8,316	20%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305506	EDUC-TRAINING & TUITION	151,550	189,863	38,313	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606101	LAND ACQUISITION	500,000	1,850,000	1,350,000	270%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909917	BUDGET RES-CAPITAL PROJCT	3,862,673	7,981,146	4,118,473	107%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3110001	TAXES-AD VALOREM	14,195,440	15,801,242	1,605,802	11%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3699000	MISCELLANEOUS REVENUE	6,000	11,000	5,000	83%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3867001	EXCESS FEES-TAX COLLECTOR	125,000	150,000	25,000	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101200	SALARIES & WAGES-REGULAR	10,059,015	12,048,613	1,989,598	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101212	SALARY-MARKET ADJUSTMENT	73,690	89,503	15,813	21%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101501	SPECIAL PAY-STIPENDS	800	25,570	24,770	3096%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102100	FICA TAXES-MATCHING	813,502	920,014	106,512	13%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102200	RETIREMENT CONTRIBUTIONS	3,434,142	4,069,613	635,471	19%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102400	WORKERS COMP PREMIUMS	459,937	517,961	58,024	13%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303101	PROFESSIONAL SERVICES	145,230	519,000	373,770	257%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303449	CONTR SVC-OTH LIC/FEES	15,290	45,000	29,710	194%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303465	CONTR SRV-EMPL PHYSICALS	74,250	150,250	76,000	102%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304001	TRAVEL & PER DIEM	11,315	14,250	2,935	26%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304304	UTILITY SRV-TRASH REMOVAL	15,016	18,720	3,704	25%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304602	REPAIR/MAINT-VEHICLES	820,979	1,095,876	274,897	33%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304603	REPAIR/MAINT-EQUIPMENT	205,348	234,788	29,440	14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304604	REPAIR/MAINT-OFFICE EQUIP	350	975	625	179%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304901	ADVERTISING-LEGAL	100	200	100	100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304936	FEES/COSTS-TC COMMISSN	277,280	471,015	193,735	70%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304940	FEES/COSTS-PROP APPRSR	271,280	314,343	43,063	16%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	4,500	11,340	6,840	152%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304957	FEES/COSTS-FLEET/ADMIN	13,920	29,304	15,384	111%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305205	CLOTHING & UNIFORM APPRL	109,620	121,200	11,580	11%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305221	OPER SUPP-CMPTR SOFTWARE	24,559	28,052	3,493	14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305274	UNCAP EQUIP-TECH	52,000	90,150	38,150	73%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,184	1,500	316	27%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305420	SUBSCRIPTIONS-ELECTRONIC	37,727	49,443	11,716	31%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305510	EDUC-TUITION REIMBURSEMNT	30,000	80,000	50,000	167%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606401	EQUIPMENT $5,000 OR MORE	728,042	1,202,750	474,708	65%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909910	BUDGET RES FOR CONTINGNCY	7,170,326	17,495,158	10,324,832	144%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5920830	TRNSF-NON-ADVAL REV S2022	134,843	168,554	33,711	25%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	220,352	265,472	45,120	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5999078	TRNSF-GRANT MATCH	6,819	65,000	58,181	853%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5101200	SALARIES & WAGES-REGULAR	189,153	225,115	35,962	19%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304602	REPAIR/MAINT-VEHICLES	18,000	40,000	22,000	122%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304953	FEES/COSTS-FLT GPS TRCKNG	200	840	640	320%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304956	FEES/COSTS-FLT FCLTY AL	180	300	120	67%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305101	OFFICE SUPPLIES	3,000	8,000	5,000	167%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	3426004	AMBULANCE-CONTRACT SVC	518,410	666,719	148,309	29%
1781	Library Estate Funds	04781	Library Estate Funds	5304606	REPAIR/MAINT-SOFTWARE	2,050	15,000	12,950	632%
1781	Library Estate Funds	04781	Library Estate Funds	5305201	OPERATING SUPPLIES	300,294	384,825	84,531	28%
1781	Library Estate Funds	04781	Library Estate Funds	5305222	OPER SUPP-CMPTR HARDWARE	180	220	40	22%
2081	Non-Ad Val Rev Note 2012	06101	Non-Ad Val Rev Note 2012	5304959	FEES/COSTS-BANK CHARGES	20	25	5	25%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3811691	TRANSFER/HCFR- RESCUE	134,843	168,554	33,711	25%
3321	Impact Fee - Public Bldgs	01662	Impact Fee-Public Bldgs	5303101	PROFESSIONAL SERVICES	124,000	500,000	376,000	303%
3321	Impact Fee - Public Bldgs	3321	Impact Fee - Public Bldgs	3249101	IMP FEE-RES-OTHR-PUBL BDG	513,000	613,700	100,700	20%
3333	Impact Fee-Road Dist 3	03323	Impact Fee-Road Dist 3	5616306	IMPROV-ROADS & BRIDGES	319,645	863,195	543,550	170%
3333	Impact Fee-Road Dist 3	3333	Impact Fee-Road Dist 3	3243101	IMP FEES-RES-ROADS	75,000	200,000	125,000	167%
3333	Impact Fee-Road Dist 3	3333	Impact Fee-Road Dist 3	3243201	IMP FEES-COMM-ROADS	2,000	15,000	13,000	650%
3334	Impact Fee-Road Dist 4	03324	Impact Fee-Road Dist 4	5606101	LAND ACQUISITION	1,440,535	2,650,000	1,209,465	84%
3334	Impact Fee-Road Dist 4	03324	Impact Fee-Road Dist 4	5616306	IMPROV-ROADS & BRIDGES	17,267	240,000	222,733	1290%
3334	Impact Fee-Road Dist 4	03324	Impact Fee-Road Dist 4	5616360	IMPROV-D4-BARCLAY NORTH	5,047,443	5,630,000	582,557	12%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3243101	IMP FEES-RES-ROADS	565,000	1,000,000	435,000	77%
3341	Impact Fee-Park Dist 1	3341	Impact Fee-Park Dist 1	3246103	IMP FEES-RES-PARKS	46,731	77,520	30,789	66%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5909967	BUDGET RES-CAP IMP PROJ	88,234	194,023	105,789	120%
3343	Impact Fee-Park Dist 3	3343	Impact Fee-Park Dist 3	3246103	IMP FEES-RES-PARKS	10,919	28,000	17,081	156%
3343	Impact Fee-Park Dist 3	04543	Impact Fee-Park Dist 3	5909967	BUDGET RES-CAP IMP PROJ	65,837	157,918	92,081	140%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5909967	BUDGET RES-CAP IMP PROJ	127,755	176,242	48,487	38%
3351	Impact Fee-Library	3351	Impact Fee-Library	3246101	IMP FEES-RES-LIBRARY	128,000	150,000	22,000	17%
3351	Impact Fee-Library	04792	Impact Fee-Library	5909910	BUDGET RES FOR CONTINGNCY	560,728	787,046	226,318	40%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3241101	IMP FEES-RES-LAW ENF	130,000	150,000	20,000	15%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3899090	BALANCE FORWARD-CASH	113,894	127,695	13,801	12%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3899090	BALANCE FORWARD-CASH	112,440	140,000	27,560	25%
4111	Hernando County Utilities	4111	Hernando County Utilities	3433001	WATER UTILITY SERVICES	21,203,740	26,159,731	4,955,991	23%
4111	Hernando County Utilities	4111	Hernando County Utilities	3433901	HOOK-UP CHGS WATER RES	225,000	275,000	50,000	22%
4111	Hernando County Utilities	4111	Hernando County Utilities	3435001	SEWER UTILITY SERVICES	24,090,253	28,457,038	4,366,785	18%
4111	Hernando County Utilities	4111	Hernando County Utilities	3651001	SALE OF SCRAP METAL	3,000	5,000	2,000	67%
4111	Hernando County Utilities	07091	HCUD Administration	5304101	COMM SVC,DEVICES,ACCESSR	720	840	120	17%
4111	Hernando County Utilities	07091	HCUD Administration	5304304	UTILITY SRV-TRASH REMOVAL	573	659	86	15%
4111	Hernando County Utilities	07091	HCUD Administration	5304501	INSURANCE & BONDS-PREMIUM	1,292,328	1,615,061	322,733	25%
4111	Hernando County Utilities	07091	HCUD Administration	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Utilities	07091	HCUD Administration	5304965	FEES / COSTS-NEW HIRES	302	440	138	46%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07091	HCUD Administration	5305209	JANITORIAL SUPPLIES	5,000	6,000	1,000	20%
4111	Hernando County Utilities	07091	HCUD Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	206	356	150	73%
4111	Hernando County Utilities	07091	HCUD Administration	5626501	CIP-OTHER	685,000	1,150,000	465,000	68%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5102300	LIFE & HEALTH INSURANCE	79,175	90,759	11,584	15%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%
4111	Hernando County Utilities	07096	HCUD Engineering	5101400	SALARIES & WAGES-OVERTIME	2,000	4,000	2,000	100%
4111	Hernando County Utilities	07096	HCUD Engineering	5304101	COMM SVC,DEVICES,ACCESSR	3,750	4,250	500	13%
4111	Hernando County Utilities	07096	HCUD Engineering	5304205	POSTAGE AND FREIGHT	500	1,000	500	100%
4111	Hernando County Utilities	07096	HCUD Engineering	5304501	INSURANCE & BONDS-PREMIUM	13,968	20,487	6,519	47%
4111	Hernando County Utilities	07096	HCUD Engineering	5304605	REPAIR/MAINT-DP EQUIPMENT	3,950	4,648	698	18%
4111	Hernando County Utilities	07096	HCUD Engineering	5304606	REPAIR/MAINT-SOFTWARE	24,805	34,447	9,642	39%
4111	Hernando County Utilities	07096	HCUD Engineering	5304955	FEES/COSTS-FLT CAP RECV	59,000	121,569	62,569	106%
4111	Hernando County Utilities	07096	HCUD Engineering	5304957	FEES/COSTS-FLEET/ADMIN	3,360	6,216	2,856	85%
4111	Hernando County Utilities	07096	HCUD Engineering	5305101	OFFICE SUPPLIES	8,800	16,600	7,800	89%
4111	Hernando County Utilities	07096	HCUD Engineering	5305402	DUES AND MEMBERSHIPS	1,779	2,386	607	34%
4111	Hernando County Utilities	07098	HCUD Billing	5304965	FEES / COSTS-NEW HIRES	1,510	2,200	690	46%
4111	Hernando County Utilities	07098	HCUD Billing	5305101	OFFICE SUPPLIES	3,900	4,400	500	13%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5909999	BUDG RES/CASH FORWARD	20,965,869	47,399,667	26,433,798	126%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5910011	TRNSF-GENERAL FUND (0011)	250,000	2,400,000	2,150,000	860%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5941210	TRNSF-HCUD R & R (4121)	6,794,099	10,827,096	4,032,997	59%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5102300	LIFE & HEALTH INSURANCE	119,601	143,899	24,298	20%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304501	INSURANCE & BONDS-PREMIUM	20,952	23,048	2,096	10%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304957	FEES/COSTS-FLEET/ADMIN	4,320	7,992	3,672	85%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305101	OFFICE SUPPLIES	500	600	100	20%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5101400	SALARIES & WAGES-OVERTIME	4,800	6,000	1,200	25%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303460	CONTR SRV-DISPATCHING	24,071	31,000	6,929	29%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5304205	POSTAGE AND FREIGHT	800	900	100	13%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5304401	RENTAL/LEASE-EQUIPMENT	2,061	3,308	1,247	61%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5304965	FEES / COSTS-NEW HIRES	1,208	1,760	552	46%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5305402	DUES AND MEMBERSHIPS	200	400	200	100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5951210	TRNSF-HLTH SELF INS(5121)	18,880	21,920	3,040	16%
4111	Hernando County Utilities	07111	HCUD Water Operations	5101200	SALARIES & WAGES-REGULAR	2,348,066	2,623,845	275,779	12%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07111	HCUD Water Operations	5101400	SALARIES & WAGES-OVERTIME	65,208	86,663	21,455	33%
4111	Hernando County Utilities	07111	HCUD Water Operations	5102100	FICA TAXES-MATCHING	179,627	200,725	21,098	12%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304101	COMM SVC,DEVICES,ACCESSR	26,134	29,346	3,212	12%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304205	POSTAGE AND FREIGHT	3,500	5,000	1,500	43%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304501	INSURANCE & BONDS-PREMIUM	105,232	119,236	14,004	13%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304601	REPAIR/MAINT-BLDG & GRD	100,385	128,000	27,615	28%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304606	REPAIR/MAINT-SOFTWARE	19,017	34,129	15,112	79%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304625	REPAIR/MAINT-FIRE HYDRANT	145,000	165,000	20,000	14%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304924	FEES/COSTS-PERMIT APPLN	16,300	19,300	3,000	18%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304955	FEES/COSTS-FLT CAP RECV	683,518	798,871	115,353	17%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304957	FEES/COSTS-FLEET/ADMIN	21,120	46,176	25,056	119%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305101	OFFICE SUPPLIES	6,600	7,400	800	12%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305201	OPERATING SUPPLIES	165,565	183,565	18,000	11%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305206	TOOLS & SMALL IMPLEMENTS	36,500	41,750	5,250	14%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305209	JANITORIAL SUPPLIES	4,000	5,000	1,000	25%
4111	Hernando County Utilities	07111	HCUD Water Operations	5626401	EQUIPMENT $5000 OR MORE	32,400	52,499	20,099	62%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5102200	RETIREMENT CONTRIBUTIONS	468,303	522,709	54,406	12%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5303438	CONTR SRV-SLUDGE HAULING	386,500	601,000	214,500	55%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304304	UTILITY SRV-TRASH REMOVAL	14,524	16,329	1,805	12%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304401	RENTAL/LEASE-EQUIPMENT	127,919	169,419	41,500	32%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304501	INSURANCE & BONDS-PREMIUM	125,715	142,134	16,419	13%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304606	REPAIR/MAINT-SOFTWARE	51,221	92,439	41,218	80%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304953	FEES/COSTS-FLT GPS TRCKNG	19,536	22,680	3,144	16%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304957	FEES/COSTS-FLEET/ADMIN	24,960	47,064	22,104	89%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305101	OFFICE SUPPLIES	4,200	5,000	800	19%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305208	CHEMICALS & DEODORANTS	810,849	955,715	144,866	18%
4111	Hernando County Utilities	07151	Water Conservation	5304501	INSURANCE & BONDS-PREMIUM	1,344	1,479	135	10%
4111	Hernando County Utilities	07151	Water Conservation	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4121	HCUD Renewal and Replcmnt	4121	HCUD Renewal and Replcmnt	3814111	TRANSFER/HCUD	6,794,099	10,827,096	4,032,997	59%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304615	REPAIR/MAINT-SEWER LINES	1,520,000	1,680,000	160,000	11%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304959	FEES/COSTS-BANK CHARGES	150	450	300	200%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5305282	UNCAP IMPROV PUMPS-SEWER	460,000	525,000	65,000	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626303	IMPROV-WTR PLNT/WELL/STOR	679,000	1,390,000	711,000	105%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626337	IMPROV-GENERATORS-WW	90,000	200,000	110,000	122%
4132	HCUD Connection Fee-Water	4132	HCUD Connection Fee-Water	3897001	CONNECTION FEES-WATER	800,000	1,000,000	200,000	25%
4132	HCUD Connection Fee-Water	07213	Connection Fees-Water	5626303	IMPROV-WTR PLNT/WELL/STOR	339,723	1,500,000	1,160,277	342%
4133	HCUD Connection Fee-Sewer	4133	HCUD Connection Fee-Sewer	3897002	CONNECTION FEES-SEWER	900,000	2,000,000	1,100,000	122%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626322	IMPROV-SEWER LINE UPGRADE	301,836	2,600,000	2,298,164	761%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5909917	BUDGET RES-CAPITAL PROJCT	4,870,443	9,570,443	4,700,000	97%
4144	HCUD - Capital	4144	HCUD - Capital	3840001	PROCEEDS FROM BOND SALE	54,000,000	69,000,000	15,000,000	28%
4144	HCUD - Capital	07244	HCUD - Capital	5304959	FEES/COSTS-BANK CHARGES	30	50	20	67%
4144	HCUD - Capital	07244	HCUD - Capital	5909917	BUDGET RES-CAPITAL PROJCT	9,037,209	23,703,619	14,666,410	162%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620024	LEASE-AIRPORT HANGARS	717,126	832,629	115,503	16%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620026	LEASE-FIXED BASE OPERATOR	128,666	219,231	90,565	70%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620052	LEASE-AGRICULTURE	8,702	17,953	9,251	106%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620054	LEASE-NON AVIATION	1,370,067	1,524,929	154,862	11%
4311	Airport/Industrial Park	07411	Airport Operations	5303101	PROFESSIONAL SERVICES	16,000	19,820	3,820	24%
4311	Airport/Industrial Park	07411	Airport Operations	5304501	INSURANCE & BONDS-PREMIUM	158,325	235,737	77,412	49%
4311	Airport/Industrial Park	07411	Airport Operations	5304602	REPAIR/MAINT-VEHICLES	4,500	6,000	1,500	33%
4311	Airport/Industrial Park	07411	Airport Operations	5304603	REPAIR/MAINT-EQUIPMENT	68,200	155,400	87,200	128%
4311	Airport/Industrial Park	07411	Airport Operations	5304610	REPAIR/MAINT-MAINT CNTRCT	100,299	113,450	13,151	13%
4311	Airport/Industrial Park	07411	Airport Operations	5304805	PROMO-WEBSITE&RELATED EXP	1,100	25,500	24,400	2218%
4311	Airport/Industrial Park	07411	Airport Operations	5304923	FEES/COSTS-FILING FEES	500	1,000	500	100%
4311	Airport/Industrial Park	07411	Airport Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	1,392	3,120	1,728	124%
4311	Airport/Industrial Park	07411	Airport Operations	5304957	FEES/COSTS-FLEET/ADMIN	4,512	9,768	5,256	116%
4311	Airport/Industrial Park	07411	Airport Operations	5304959	FEES/COSTS-BANK CHARGES	3,000	4,000	1,000	33%
4311	Airport/Industrial Park	07411	Airport Operations	5305201	OPERATING SUPPLIES	3,500	4,250	750	21%
4311	Airport/Industrial Park	07411	Airport Operations	5305264	UNCAPITALIZED EQUIPMENT	2,500	12,500	10,000	400%
4311	Airport/Industrial Park	07411	Airport Operations	5626401	EQUIPMENT $5000 OR MORE	90,000	125,000	35,000	39%
4311	Airport/Industrial Park	07411	Airport Operations	5909910	BUDGET RES FOR CONTINGNCY	4,233,290	5,299,990	1,066,700	25%
4311	Airport/Industrial Park	34282	AP-R/W 9/27 Ext Des & Con	5626555	CIP-AP INFRASTRUCTURE	350,402	555,409	205,007	59%
4311	Airport/Industrial Park	34282	AP-R/W 9/27 Ext Des & Con	3896282	ST GRT-FDOT #G1G22 55.039	315,570	444,327	128,757	41%
4311	Airport/Industrial Park	34282	AP-R/W 9/27 Ext Des & Con	3999078	TRANSFER/GRANT MATCH	34,832	111,082	76,250	219%
4311	Airport/Industrial Park	34302	AP-TERMINAL HVAC	3896001	ST GRT-FDOT 55.004 CAP	285,000	320,000	35,000	12%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3611000	INTEREST-OPERATING	3,000	6,600	3,600	120%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3651011	SALE FO RECYCL-FREON	35	60	25	71%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3867001	EXCESS FEES-TAX COLLECTOR	79,000	90,000	11,000	14%
4411	Solid Waste And Recycling	07602	Class I Operations	5101200	SALARIES & WAGES-REGULAR	1,009,223	1,139,612	130,389	13%
4411	Solid Waste And Recycling	07602	Class I Operations	5101212	SALARY-MARKET ADJUSTMENT	13,772	20,356	6,584	48%
4411	Solid Waste And Recycling	07602	Class I Operations	5102100	FICA TAXES-MATCHING	77,109	87,026	9,917	13%
4411	Solid Waste And Recycling	07602	Class I Operations	5102200	RETIREMENT CONTRIBUTIONS	164,168	182,426	18,258	11%
4411	Solid Waste And Recycling	07602	Class I Operations	5304101	COMM SVC,DEVICES,ACCESSR	4,260	4,810	550	13%
4411	Solid Waste And Recycling	07602	Class I Operations	5304501	INSURANCE & BONDS-PREMIUM	120,500	138,575	18,075	15%
4411	Solid Waste And Recycling	07602	Class I Operations	5304603	REPAIR/MAINT-EQUIPMENT	95,500	120,000	24,500	26%
4411	Solid Waste And Recycling	07602	Class I Operations	5304940	FEES/COSTS-PROP APPRSR	181,887	276,556	94,669	52%
4411	Solid Waste And Recycling	07602	Class I Operations	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
4411	Solid Waste And Recycling	07602	Class I Operations	5304965	FEES / COSTS-NEW HIRES	1,032	1,320	288	28%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102300	LIFE & HEALTH INSURANCE	56,236	67,701	11,465	20%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304101	COMM SVC,DEVICES,ACCESSR	660	840	180	27%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304601	REPAIR/MAINT-BLDG & GRD	2,500	10,000	7,500	300%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304957	FEES/COSTS-FLEET/ADMIN	3,360	4,440	1,080	32%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5102400	WORKERS COMP PREMIUMS	20,263	23,466	3,203	16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5303103	PROF SRV-ENGINEERING	2,563	45,000	42,437	1656%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304953	FEES/COSTS-FLT GPS TRCKNG	3,642	4,218	576	16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304955	FEES/COSTS-FLT CAP RECV	129,751	189,086	59,335	46%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304956	FEES/COSTS-FLT FCLTY AL	1,660	2,191	531	32%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304957	FEES/COSTS-FLEET/ADMIN	9,120	20,424	11,304	124%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304965	FEES / COSTS-NEW HIRES	1,720	2,200	480	28%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305101	OFFICE SUPPLIES	450	600	150	33%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305201	OPERATING SUPPLIES	8,250	10,000	1,750	21%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305510	EDUC-TUITION REIMBURSEMNT	150	1,000	850	567%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5304957	FEES/COSTS-FLEET/ADMIN	1,920	2,664	744	39%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5305101	OFFICE SUPPLIES	250	500	250	100%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5951210	TRNSF-HLTH SELF INS(5121)	3,680	4,400	720	20%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5303416	CONTR SRV-TIRE DISPOSAL	45,000	55,000	10,000	22%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304501	INSURANCE & BONDS-PREMIUM	1,871	7,136	5,265	281%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304602	REPAIR/MAINT-VEHICLES	1,000	3,000	2,000	200%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304957	FEES/COSTS-FLEET/ADMIN	960	1,776	816	85%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5951210	TRNSF-HLTH SELF INS(5121)	752	1,632	880	117%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5303103	PROF SRV-ENGINEERING	66,524	337,359	270,835	407%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3220001	PERMITS-BUILDING	5,392,756	7,359,147	1,966,391	36%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3418901	FEES-IMPACT ADMIN-BLDG	176,468	250,000	73,532	42%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3418904	FEES-DPR & RADON ADMIN	18,650	27,000	8,350	45%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3540020	VIOL ORD-SP MSTR/CODE ENF	1,800	3,500	1,700	94%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3641064	SALE OF SURPLUS EQUIPMENT	550	1,500	950	173%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3699000	MISCELLANEOUS REVENUE	1,000	19,000	18,000	1800%
4611	Hern Co Development Svcs	07811	Building Division	5304101	COMM SVC,DEVICES,ACCESSR	32,052	42,972	10,920	34%
4611	Hern Co Development Svcs	07811	Building Division	5304401	RENTAL/LEASE-EQUIPMENT	1,416	1,560	144	10%
4611	Hern Co Development Svcs	07811	Building Division	5304501	INSURANCE & BONDS-PREMIUM	165,874	182,462	16,588	10%
4611	Hern Co Development Svcs	07811	Building Division	5304957	FEES/COSTS-FLEET/ADMIN	11,710	13,050	1,340	11%
4611	Hern Co Development Svcs	07811	Building Division	5304959	FEES/COSTS-BANK CHARGES	207,958	287,000	79,042	38%
4611	Hern Co Development Svcs	07811	Building Division	5304965	FEES / COSTS-NEW HIRES	1,376	1,760	384	28%
4611	Hern Co Development Svcs	07811	Building Division	5305221	OPER SUPP-CMPTR SOFTWARE	119,910	226,689	106,779	89%
4611	Hern Co Development Svcs	07811	Building Division	5305402	DUES AND MEMBERSHIPS	3,975	5,000	1,025	26%
4611	Hern Co Development Svcs	07811	Building Division	5305506	EDUC-TRAINING & TUITION	6,625	8,000	1,375	21%
4611	Hern Co Development Svcs	07811	Building Division	5626301	IMPROV (GRTR THAN 10,000)	600,000	4,412,000	3,812,000	635%
4614	Unsafe Buildings	4614	Unsafe Buildings	3439050	UNSAFE BLDG DEMOLITION	105,068	120,325	15,257	15%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304501	INSURANCE & BONDS-PREMIUM	2,770	6,250	3,480	126%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304940	FEES/COSTS-PROP APPRSR	600	2,400	1,800	300%
5011	Central Fueling System	08011	Central Fueling System	5101200	SALARIES & WAGES-REGULAR	61,748	72,301	10,553	17%
5011	Central Fueling System	08011	Central Fueling System	5101501	SPECIAL PAY-STIPENDS	124	140	16	13%
5011	Central Fueling System	08011	Central Fueling System	5102100	FICA TAXES-MATCHING	4,702	5,497	795	17%
5011	Central Fueling System	08011	Central Fueling System	5102200	RETIREMENT CONTRIBUTIONS	9,755	11,306	1,551	16%
5011	Central Fueling System	08011	Central Fueling System	5102300	LIFE & HEALTH INSURANCE	15,416	21,629	6,213	40%
5011	Central Fueling System	08011	Central Fueling System	5102400	WORKERS COMP PREMIUMS	194	282	88	45%
5011	Central Fueling System	08011	Central Fueling System	5303401	CONTRACTED SERVICES	4,000	5,000	1,000	25%
5011	Central Fueling System	08011	Central Fueling System	5304401	RENTAL/LEASE-EQUIPMENT	439	550	111	25%
5011	Central Fueling System	08011	Central Fueling System	5304501	INSURANCE & BONDS-PREMIUM	136,020	173,000	36,980	27%
5011	Central Fueling System	08011	Central Fueling System	5304602	REPAIR/MAINT-VEHICLES	3,000	4,000	1,000	33%
5011	Central Fueling System	08011	Central Fueling System	5304606	REPAIR/MAINT-SOFTWARE	8,880	23,000	14,120	159%
5011	Central Fueling System	08011	Central Fueling System	5304953	FEES/COSTS-FLT GPS TRCKNG	420	840	420	100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5011	Central Fueling System	08011	Central Fueling System	5305202	GAS, OIL & LUBRICANTS	8,000	9,000	1,000	13%
5011	Central Fueling System	08011	Central Fueling System	5951210	TRNSF-HLTH SELF INS(5121)	1,280	5,695	4,415	345%
5021	Risk Management	5021	Risk Management	3412030	INT SVC-INSURANCE CHARGES	7,520,610	8,437,796	917,186	12%
5021	Risk Management	08151	Risk Management	5304516	INSURANCE-PROPERTY	4,122,000	4,913,600	791,600	19%
5021	Risk Management	08151	Risk Management	5909927	BUDGET RES-FUTURE CLAIMS	1,435,067	1,693,540	258,473	18%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5101200	SALARIES & WAGES-REGULAR	90,649	103,869	13,220	15%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102100	FICA TAXES-MATCHING	6,915	7,946	1,031	15%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102200	RETIREMENT CONTRIBUTIONS	15,249	17,089	1,840	12%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5303401	CONTRACTED SERVICES	5,250	5,800	550	10%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304205	POSTAGE AND FREIGHT	250	300	50	20%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304959	FEES/COSTS-BANK CHARGES	388	438	50	13%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305101	OFFICE SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305201	OPERATING SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305402	DUES AND MEMBERSHIPS	1,160	1,410	250	22%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412012	INT SVC-LABOR CHARGES	1,585,728	1,762,468	176,740	11%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412014	INT SVC-OUTSIDE REPAIRS	1,000,000	1,300,000	300,000	30%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412024	INT SVC-O/S REPRS SVC CHG	150,000	195,000	45,000	30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101400	SALARIES & WAGES-OVERTIME	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101501	SPECIAL PAY-STIPENDS	6,437	10,653	4,216	65%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303476	CONTR SRV-O/S RPR-FLEET	1,000,788	1,300,000	299,212	30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304001	TRAVEL & PER DIEM	2,000	2,500	500	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304501	INSURANCE & BONDS-PREMIUM	85,000	102,000	17,000	20%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304601	REPAIR/MAINT-BLDG & GRD	30,000	51,500	21,500	72%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305101	OFFICE SUPPLIES	1,500	2,000	500	33%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305506	EDUC-TRAINING & TUITION	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5909910	BUDGET RES FOR CONTINGNCY	763,804	958,113	194,309	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	20,000	42,821	22,821	114%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412025	INT SVC-GPS TRACKING SYS	180,000	235,000	55,000	31%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412030	INT SVC-INSURANCE CHARGES	815,100	990,000	174,900	21%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3413001	ADMINISTRATIVE FEES	230,000	545,232	315,232	137%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3641064	SALE OF SURPLUS EQUIPMENT	150,000	170,000	20,000	13%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101200	SALARIES & WAGES-REGULAR	61,778	107,017	45,239	73%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101501	SPECIAL PAY-STIPENDS	124	249	125	101%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102100	FICA TAXES-MATCHING	4,705	8,153	3,448	73%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102200	RETIREMENT CONTRIBUTIONS	9,763	16,194	6,431	66%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102300	LIFE & HEALTH INSURANCE	15,422	40,715	25,293	164%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102400	WORKERS COMP PREMIUMS	194	819	625	322%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304401	RENTAL/LEASE-EQUIPMENT	450	550	100	22%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304501	INSURANCE & BONDS-PREMIUM	856,100	990,000	133,900	16%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304606	REPAIR/MAINT-SOFTWARE	13,566	15,000	1,434	11%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304953	FEES/COSTS-FLT GPS TRCKNG	188,000	235,000	47,000	25%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707110	PRINCIPAL-LOANS	742,000	1,606,093	864,093	116%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707210	INTEREST-LOANS	351,691	464,093	112,402	32%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707301	DEBT SVC COST/COST OF ISS	30,000	50,000	20,000	67%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5909920	BUDGET RES-REPAIR & REPLC	806,414	1,059,736	253,322	31%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5951210	TRNSF-HLTH SELF INS(5121)	1,280	2,721	1,441	113%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3412030	INT SVC-INSURANCE CHARGES	17,512,084	20,179,047	2,666,963	15%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3899090	BALANCE FORWARD-CASH	3,938,410	4,968,594	1,030,184	26%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101200	SALARIES & WAGES-REGULAR	70,413	142,414	72,001	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101212	SALARY-MARKET ADJUSTMENT	1,421	2,843	1,422	100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102100	FICA TAXES-MATCHING	5,387	10,895	5,508	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102200	RETIREMENT CONTRIBUTIONS	13,992	34,655	20,663	148%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102300	LIFE & HEALTH INSURANCE	20,215	34,125	13,910	69%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102321	MEDICAL SELF INS CLAIMS	15,107,720	18,446,913	3,339,193	22%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102400	WORKERS COMP PREMIUMS	92	143	51	55%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304101	COMM SVC,DEVICES,ACCESSR	1,500	6,000	4,500	300%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304302	UTILITY SRV-ELECTRIC	3,300	5,000	1,700	52%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304303	UTILITY SRV-WTR,SWR,LPGAS	1,000	1,500	500	50%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304405	RENTAL/LEASE-BUILDINGS	56,692	70,092	13,400	24%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305101	OFFICE SUPPLIES	750	1,000	250	33%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5951210	TRNSF-HLTH SELF INS(5121)	1,360	2,640	1,280	94%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304391	UTILITY SRV-MSBU ENTRANCE	2,900	3,700	800	28%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304405	RENTAL/LEASE-BUILDINGS	220	250	30	14%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304690	REPAIR/MAINT-MSBU PARK	22,430	25,100	2,670	12%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304691	REPAIR/MAINT-MSBU ENTRANC	5,470	6,900	1,430	26%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304940	FEES/COSTS-PROP APPRSR	1,550	2,320	770	50%
7032	Orchard Pk III Multi-Purp	09032	Orchard Pk III Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	250	380	130	52%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3252002	ASMT-SRVC-DELINQ TX CERT	500	1,000	500	100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5303401	CONTRACTED SERVICES	8,153,040	9,033,202	880,162	11%
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5304940	FEES/COSTS-PROP APPRSR	186,245	276,902	90,657	49%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304205	POSTAGE AND FREIGHT	11,700	19,900	8,200	70%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304940	FEES/COSTS-PROP APPRSR	9,230	13,850	4,620	50%
7042	Silver Ridge St Ltg MSBU	09042	Silver Ridge St Ltg MSBU	5304940	FEES/COSTS-PROP APPRSR	270	400	130	48%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	8,600	9,600	1,000	12%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5304940	FEES/COSTS-PROP APPRSR	220	360	140	64%
7081	Village At H-N-D Lighting	7081	Village At H-N-D Lighting	3252001	ASMT-SRVC-NON AD VALOREM	3,500	4,100	600	17%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304936	FEES/COSTS-TC COMMISSN	80	90	10	13%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7101	Braewood Lighting	09101	Braewood Lighting	5304940	FEES/COSTS-PROP APPRSR	60	90	30	50%
7102	Oakwood Acres Street Ltg	09102	Oakwood Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	120	170	50	42%
7111	H Bch So Units 13-B-C Ltg	09111	H Bch U13 B-C Ph 40	5304940	FEES/COSTS-PROP APPRSR	360	540	180	50%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304940	FEES/COSTS-PROP APPRSR	80	110	30	38%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304940	FEES/COSTS-PROP APPRSR	1,330	1,990	660	50%
7201	Potterfield Gdn Acr Ltg	09201	PGA Ltg Ph 52	5304940	FEES/COSTS-PROP APPRSR	70	100	30	43%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3252001	ASMT-SRVC-NON AD VALOREM	24,700	29,200	4,500	18%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5303401	CONTRACTED SERVICES	5,170	7,300	2,130	41%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304601	REPAIR/MAINT-BLDG & GRD	3,000	8,000	5,000	167%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304940	FEES/COSTS-PROP APPRSR	590	930	340	58%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304959	FEES/COSTS-BANK CHARGES	30	100	70	233%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304940	FEES/COSTS-PROP APPRSR	400	600	200	50%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5303401	CONTRACTED SERVICES	7,300	9,500	2,200	30%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	610	980	370	61%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5304940	FEES/COSTS-PROP APPRSR	1,060	1,480	420	40%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5909942	BUDGET RES-SIDEWALKS	6,680	70,104	63,424	949%
7401	Hernando Beach Lighting	7401	Hernando Beach Lighting	3252001	ASMT-SRVC-NON AD VALOREM	4,300	4,800	500	12%
7401	Hernando Beach Lighting	09401	Hernando Beach Ltg Ph 65	5304936	FEES/COSTS-TC COMMISSN	100	110	10	10%
7401	Hernando Beach Lighting	09401	Hernando Beach Ltg Ph 65	5304940	FEES/COSTS-PROP APPRSR	100	160	60	60%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304940	FEES/COSTS-PROP APPRSR	3,720	6,090	2,370	64%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5303401	CONTRACTED SERVICES	7,205	8,700	1,495	21%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304205	POSTAGE AND FREIGHT	400	525	125	31%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304405	RENTAL/LEASE-BUILDINGS	250	350	100	40%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304501	INSURANCE & BONDS-PREMIUM	1,900	2,120	220	12%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304603	REPAIR/MAINT-EQUIPMENT	12,795	22,000	9,205	72%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304920	OPER EXP-TAXES	40	50	10	25%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304940	FEES/COSTS-PROP APPRSR	660	990	330	50%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304940	FEES/COSTS-PROP APPRSR	210	310	100	48%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304940	FEES/COSTS-PROP APPRSR	230	350	120	52%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304940	FEES/COSTS-PROP APPRSR	100	150	50	50%
7552	Stormwater Mgmt MSTU	7552	Stormwater Mgmt MSTU	3110001	TAXES-AD VALOREM	1,776,770	1,977,759	200,989	11%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5303413	CONTR SRV-MOWING	8,580	13,000	4,420	52%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304301	UTILITY SRV-ELEC/WTR/SWR	1,600	3,975	2,375	148%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304401	RENTAL/LEASE-EQUIPMENT	900	1,500	600	67%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304606	REPAIR/MAINT-SOFTWARE	9,800	15,250	5,450	56%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304940	FEES/COSTS-PROP APPRSR	24,000	30,000	6,000	25%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5808101	AID TO GOVT AGENCIES	1,300	2,000	700	54%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5909910	BUDGET RES FOR CONTINGNCY	466,762	858,737	391,975	84%
7571	Lakeside Acres Street Ltg	7571	Lakeside Acres Street Ltg	3252001	ASMT-SRVC-NON AD VALOREM	3,700	4,300	600	16%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5304936	FEES/COSTS-TC COMMISSN	80	100	20	25%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7581	Ridge Manor W Street Ltng	09581	Ridge Manor West St Ltg	5304940	FEES/COSTS-PROP APPRSR	340	500	160	47%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304940	FEES/COSTS-PROP APPRSR	280	410	130	46%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,786	1,974	188	11%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304940	FEES/COSTS-PROP APPRSR	1,510	2,380	870	58%
7710	Kensington Woods STR LTG	09710	Kensington Woods STR LTG	5304940	FEES/COSTS-PROP APPRSR	250	360	110	44%
7901	Fort Dade Mobile Home-Ltg	7901	Fort Dade Mobile Home-Ltg	3252001	ASMT-SRVC-NON AD VALOREM	7,000	8,100	1,100	16%
7901	Fort Dade Mobile Home-Ltg	09901	Fort Dade MHP Lighting	5304936	FEES/COSTS-TC COMMISSN	160	180	20	13%
7901	Fort Dade Mobile Home-Ltg	09901	Fort Dade MHP Lighting	5304940	FEES/COSTS-PROP APPRSR	160	260	100	63%
7901	Fort Dade Mobile Home-Ltg	09901	Fort Dade MHP Lighting	5909910	BUDGET RES FOR CONTINGNCY	2,127	2,452	325	15%
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	6,500	7,500	1,000	15%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304936	FEES/COSTS-TC COMMISSN	140	160	20	14%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304940	FEES/COSTS-PROP APPRSR	140	240	100	71%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5303401	CONTRACTED SERVICES	6,465	7,500	1,035	16%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5304940	FEES/COSTS-PROP APPRSR	250	370	120	48%

Non-General Fund Variance < -9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3449038	CHARGES FOR SERV/DPW	200,000	75,000	-125,000	-63%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3899010	ENCUMBRANCES	169,214	0	-169,214	-100%
1011	Transportation Trust Fund	01352	Engineering	5101501	SPECIAL PAY-STIPENDS	1,338	1,023	-315	-24%
1011	Transportation Trust Fund	01352	Engineering	5102200	RETIREMENT CONTRIBUTIONS	225,297	186,204	-39,093	-17%
1011	Transportation Trust Fund	01352	Engineering	5102300	LIFE & HEALTH INSURANCE	333,766	293,636	-40,130	-12%
1011	Transportation Trust Fund	01352	Engineering	5102400	WORKERS COMP PREMIUMS	5,355	4,760	-595	-11%
1011	Transportation Trust Fund	01352	Engineering	5303103	PROF SRV-ENGINEERING	64,197	50,000	-14,197	-22%
1011	Transportation Trust Fund	01352	Engineering	5304001	TRAVEL & PER DIEM	6,900	5,900	-1,000	-14%
1011	Transportation Trust Fund	01352	Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1011	Transportation Trust Fund	01352	Engineering	5304401	RENTAL/LEASE-EQUIPMENT	9,020	7,280	-1,740	-19%
1011	Transportation Trust Fund	01352	Engineering	5304602	REPAIR/MAINT-VEHICLES	35,000	25,000	-10,000	-29%
1011	Transportation Trust Fund	01352	Engineering	5304609	REPAIR/MAINT-RADIO COSTS	2,000	1,500	-500	-25%
1011	Transportation Trust Fund	01352	Engineering	5305205	CLOTHING & UNIFORM APPRL	1,200	900	-300	-25%
1011	Transportation Trust Fund	01352	Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	8,750	1,000	-7,750	-89%
1011	Transportation Trust Fund	01352	Engineering	5305274	UNCAP EQUIP-TECH	19,000	7,000	-12,000	-63%
1011	Transportation Trust Fund	01352	Engineering	3449042	FEES-COMMERCIAL DEVELOPER	40,000	30,000	-10,000	-25%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5102300	LIFE & HEALTH INSURANCE	1,116,715	953,967	-162,748	-15%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5102400	WORKERS COMP PREMIUMS	226,515	184,801	-41,714	-18%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,000	-600	-17%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305274	UNCAP EQUIP-TECH	43,000	3,000	-40,000	-93%
1011	Transportation Trust Fund	03071	DPW-Administration	5101200	SALARIES & WAGES-REGULAR	632,342	562,108	-70,234	-11%
1011	Transportation Trust Fund	03071	DPW-Administration	5101212	SALARY-MARKET ADJUSTMENT	14,337	9,710	-4,627	-32%
1011	Transportation Trust Fund	03071	DPW-Administration	5102100	FICA TAXES-MATCHING	47,666	41,828	-5,838	-12%
1011	Transportation Trust Fund	03071	DPW-Administration	5102200	RETIREMENT CONTRIBUTIONS	121,086	99,416	-21,670	-18%
1011	Transportation Trust Fund	03071	DPW-Administration	5102400	WORKERS COMP PREMIUMS	822	563	-259	-32%
1011	Transportation Trust Fund	03071	DPW-Administration	5303401	CONTRACTED SERVICES	15,100	5,000	-10,100	-67%
1011	Transportation Trust Fund	03071	DPW-Administration	5304401	RENTAL/LEASE-EQUIPMENT	5,836	5,000	-836	-14%
1011	Transportation Trust Fund	03071	DPW-Administration	5304940	FEES/COSTS-PROP APPRSR	194,613	164,613	-30,000	-15%
1011	Transportation Trust Fund	03071	DPW-Administration	5305274	UNCAP EQUIP-TECH	30,000	1,000	-29,000	-97%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5303405	CONTR SRV-UNIFORMS	4,000	3,500	-500	-13%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305264	UNCAPITALIZED EQUIPMENT	12,000	10,000	-2,000	-17%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305274	UNCAP EQUIP-TECH	8,500	1,500	-7,000	-82%

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Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust Fund	03101	Capital Improvement Pgm	5606301	IMPROV (GRTR THAN 10,000)	168,378	0	-168,378	-100%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3817000	TRANSFER/MISC MSBU FUNDS	60,276	0	-60,276	-100%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3899010	ENCUMBRANCES	1,854,756	0	-1,854,756	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304934	FEES/COSTS-ADMIN	50,000	0	-50,000	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616310	IMPROV-TRAFFIC MANAGEMENT	175,264	0	-175,264	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616313	IMPROV-SURFACE TREATMENT	1,817,872	1,425,000	-392,872	-22%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616371	IMPROV-SIDEWALKS	1,004,230	0	-1,004,230	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5909967	BUDGET RES-CAP IMP PROJ	807,176	0	-807,176	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5999078	TRNSF-GRANT MATCH	2,252,541	0	-2,252,541	-100%
1013	Constitutional Gas Tax	34602	DPW-RIDGE MANOR RD PAVING	5616313	IMPROV-SURFACE TREATMENT	1,212,931	0	-1,212,931	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5101200	SALARIES & WAGES-REGULAR	61,649	0	-61,649	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102100	FICA TAXES-MATCHING	3,185	0	-3,185	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102200	RETIREMENT CONTRIBUTIONS	1,050	0	-1,050	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102300	LIFE & HEALTH INSURANCE	9,750	0	-9,750	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102400	WORKERS COMP PREMIUMS	1,240	0	-1,240	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5303101	PROFESSIONAL SERVICES	232,925	0	-232,925	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5304902	ADVERTISING-OTHER	980	0	-980	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5304938	FEES/COSTS-INDIRECT GRANT	30,500	0	-30,500	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	3314920	FED GRT-AL20.939 DOT SS4A	259,299	0	-259,299	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	3999078	TRANSFER/GRANT MATCH	85,980	0	-85,980	-100%
1013	Constitutional Gas Tax	34607	DPW-LAP S LINDEN SW CON	5616371	IMPROV-SIDEWALKS	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Tax	34607	DPW-LAP S LINDEN SW CON	3314901	FED GRT-LAP 20.205 CON	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Tax	34609	DPW-EASTSIDE ELM RALEY SW	5616371	IMPROV-SIDEWALKS	321,076	0	-321,076	-100%
1013	Constitutional Gas Tax	34609	DPW-EASTSIDE ELM RALEY SW	3314901	FED GRT-LAP 20.205 CON	321,076	0	-321,076	-100%
1013	Constitutional Gas Tax	34610	DPW-FREEPORT DR SW CON	5616371	IMPROV-SIDEWALKS	648,673	0	-648,673	-100%
1013	Constitutional Gas Tax	34610	DPW-FREEPORT DR SW CON	3314901	FED GRT-LAP 20.205 CON	648,673	0	-648,673	-100%
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	5616306	IMPROV-ROADS & BRIDGES	1,732,970	0	-1,732,970	-100%
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	3344702	ST GRT-CSFA 55.039 #G1521	1,732,970	0	-1,732,970	-100%
1015	County Fuel Tax	1015	County Fuel Tax	3899010	ENCUMBRANCES	418,929	0	-418,929	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5305263	UNCAPITALIZED IMPROVEMENT	500,000	300,000	-200,000	-40%
1015	County Fuel Tax	03221	County Fuel Tax	5616310	IMPROV-TRAFFIC MANAGEMENT	775,586	0	-775,586	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5909967	BUDGET RES-CAP IMP PROJ	392,199	296,805	-95,394	-24%
1015	County Fuel Tax	03221	County Fuel Tax	5910011	TRNSF-GENERAL FUND (0011)	125,000	0	-125,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Transp	1017	LOGT 1-6 Fuel-Genl Transp	3899010	ENCUMBRANCES	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5606101	LAND ACQUISITION	265,000	0	-265,000	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5616360	IMPROV-D4-BARCLAY NORTH	5,341,300	0	-5,341,300	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03233	Traffic-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	30,480	0	-30,480	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	1022	Addl LOGT 1-5 Gas-Res Rds	3899010	ENCUMBRANCES	1,802,843	0	-1,802,843	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616306	IMPROV-ROADS & BRIDGES	1,018,904	0	-1,018,904	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616307	IMPROV-SIGNALS	3,129,803	1,325,058	-1,804,745	-58%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616367	IMPROV-RESIDENTIAL(PAVED)	1,894,149	1,169,250	-724,899	-38%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5909967	BUDGET RES-CAP IMP PROJ	1,494,714	426,471	-1,068,243	-71%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5999078	TRNSF-GRANT MATCH	353,250	0	-353,250	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34605	DPW-HAYMAN RD CON IMPROVE	5616306	IMPROV-ROADS & BRIDGES	467,000	0	-467,000	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34608	DPW-EMERSON RD RESURFACE	5616305	IMPROV-PAVEMENT MGT	1,300,000	0	-1,300,000	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34608	DPW-EMERSON RD RESURFACE	3999078	TRANSFER/GRANT MATCH	250,000	0	-250,000	-100%
1024	Ninth-Ct Fuel Tax-Res Rds	03261	Ninth-Ct Fuel Tax-Res Rds	5910011	TRNSF-GENERAL FUND (0011)	2,024,190	1,175,611	-848,579	-42%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	3344281	ST GRT-CTD FDOT TD 55.002	11,554	0	-11,554	-100%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5101200	SALARIES & WAGES-REGULAR	250,777	188,674	-62,103	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5101212	SALARY-MARKET ADJUSTMENT	7,935	5,983	-1,952	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5102100	FICA TAXES-MATCHING	19,184	14,434	-4,750	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5102200	RETIREMENT CONTRIBUTIONS	73,753	50,997	-22,756	-31%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5102300	LIFE & HEALTH INSURANCE	44,596	34,969	-9,627	-22%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5102400	WORKERS COMP PREMIUMS	326	189	-137	-42%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304101	COMM SVC,DEVICES,ACCESSR	1,188	873	-315	-27%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304401	RENTAL/LEASE-EQUIPMENT	1,560	1,170	-390	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304405	RENTAL/LEASE-BUILDINGS	12,540	9,405	-3,135	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304501	INSURANCE & BONDS-PREMIUM	125	100	-25	-20%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304606	REPAIR/MAINT-SOFTWARE	700	50	-650	-93%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304701	PRINTING & BINDING	2,550	1,925	-625	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304901	ADVERTISING-LEGAL	290	150	-140	-48%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5304922	FEES/COSTS-OTHER	9,600	7,200	-2,400	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5305101	OFFICE SUPPLIES	1,750	1,496	-254	-15%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5305221	OPER SUPP-CMPTR SOFTWARE	266	220	-46	-17%
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5305506	EDUC-TRAINING & TUITION	1,650	1,000	-650	-39%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPO	34055	MPO-FHWA Pl Funds	5951210	TRNSF-HLTH SELF INS(5121)	4,384	3,152	-1,232	-28%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,404	-502	-26%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5102400	WORKERS COMP PREMIUMS	9	7	-2	-22%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5303107	PROF SRV-CONSULTING	7,333	0	-7,333	-100%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	3344286	ST GRT-CTD FDOT TD 55.002	19,362	11,267	-8,095	-42%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	5,829	-1,096	-16%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	530	446	-84	-16%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,329	-577	-30%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,089	-218	-17%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	9	6	-3	-33%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	6,668	0	-6,668	-100%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	112	-16	-13%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	3344289	ST GRT-CTD FDOT TD 55.002	18,697	10,321	-8,376	-45%
1051	FL Boating Improvemnt Pgm	1051	FL Boating Improvemnt Pgm	3899010	ENCUMBRANCES	12,698	0	-12,698	-100%
1051	FL Boating Improvemnt Pgm	04571	FL Boating Imprvmnt Pgm	5999078	TRNSF-GRANT MATCH	9,956	0	-9,956	-100%
1171	Mosquito Control Local	1171	Mosquito Control Local	3419088	FEES-RECORD SEARCH	300	0	-300	-100%
1171	Mosquito Control Local	1171	Mosquito Control Local	3439035	CHRGS FOR SVCS-MOSQ CTL	3,000	500	-2,500	-83%
1171	Mosquito Control Local	1171	Mosquito Control Local	3699300	MISC REV-REF PR YR EXP	1,000	250	-750	-75%
1171	Mosquito Control Local	03302	Mosquito Control Local	5101501	SPECIAL PAY-STIPENDS	1,398	1,085	-313	-22%
1171	Mosquito Control Local	03302	Mosquito Control Local	5102400	WORKERS COMP PREMIUMS	19,101	16,437	-2,664	-14%
1171	Mosquito Control Local	03302	Mosquito Control Local	5303436	CONTR SRV-TEMP LABOR	45,000	35,000	-10,000	-22%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304001	TRAVEL & PER DIEM	5,300	3,700	-1,600	-30%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304606	REPAIR/MAINT-SOFTWARE	10,500	8,900	-1,600	-15%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304965	FEES / COSTS-NEW HIRES	344	0	-344	-100%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305274	UNCAP EQUIP-TECH	29,000	1,000	-28,000	-97%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305506	EDUC-TRAINING & TUITION	3,925	2,860	-1,065	-27%
1181	State Mosquito Control	36011	Mosq Control State 1	5303401	CONTRACTED SERVICES	3,200	0	-3,200	-100%
1181	State Mosquito Control	36011	Mosq Control State 1	5305216	INSECTICIDES & PESTICIDES	17,170	10,282	-6,888	-40%
1181	State Mosquito Control	36011	Mosq Control State 1	5305264	UNCAPITALIZED EQUIPMENT	13,000	10,000	-3,000	-23%
1202	Crime Prevention(775.083)	1202	Crime Prevention(775.083)	3611500	INTEREST-INVESTMENTS	3,000	2,000	-1,000	-33%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5304801	PROMOTIONAL ACTIVITIES	32,500	20,000	-12,500	-38%
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5305205	CLOTHING & UNIFORM APPRL	5,000	4,000	-1,000	-20%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899010	ENCUMBRANCES	47,117	0	-47,117	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5303101	PROFESSIONAL SERVICES	30,780	0	-30,780	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304601	REPAIR/MAINT-BLDG & GRD	2,416,337	1,950,000	-466,337	-19%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606301	IMPROV (GRTR THAN 10,000)	1,220,000	0	-1,220,000	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5606401	EQUIPMENT $5,000 OR MORE	600,000	391,018	-208,982	-35%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5909911	BUDGET RES-GRANTS	-209,013	0	209,013	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	3899090	BALANCE FORWARD-CASH	602,480	391,018	-211,462	-35%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5909911	BUDGET RES-GRANTS	251	0	-251	-100%
1242	Addl Court Cost (939.185)	1242	Addl Court Cost (939.185)	3899010	ENCUMBRANCES	61	0	-61	-100%
1242	Addl Court Cost (939.185)	02331	Legal Aid Programs 29.008	5303401	CONTRACTED SERVICES	60,000	0	-60,000	-100%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5304001	TRAVEL & PER DIEM	3,000	2,000	-1,000	-33%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5909910	BUDGET RES FOR CONTINGNCY	130,484	76,360	-54,124	-41%
1242	Addl Court Cost (939.185)	38204	Courts-Adult Drug Court	5303101	PROFESSIONAL SERVICES	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.185)	38204	Courts-Adult Drug Court	3318204	FED GRT-JAG BYRNE 16.738	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	39,111	0	-39,111	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	2,992	0	-2,992	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	5,354	0	-5,354	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	16,316	-168	-16,484	-101%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	51	0	-51	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	126,753	0	-126,753	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600	0	-1,600	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3318206	FED GRT-1H79TIO81928 01	185,720	0	-185,720	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	4,192	0	-4,192	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	363	0	-363	-100%
1245	Alcohol/Drug Abuse Trust	02342	Veterans Treatment Court	5303101	PROFESSIONAL SERVICES	2,000	0	-2,000	-100%
1248	Youth Court	02348	Youth Court	5102400	WORKERS COMP PREMIUMS	54	44	-10	-19%
1248	Youth Court	02348	Youth Court	5304965	FEES / COSTS-NEW HIRES	100	0	-100	-100%
1248	Youth Court	02348	Youth Court	5305402	DUES AND MEMBERSHIPS	120	100	-20	-17%
1248	Youth Court	02348	Youth Court	5305506	EDUC-TRAINING & TUITION	500	300	-200	-40%
1261	Tourist Development Tax	1261	Tourist Development Tax	3611500	INTEREST-INVESTMENTS	2,000	0	-2,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1261	Tourist Development Tax	02811	Tourist Development	5102400	WORKERS COMP PREMIUMS	357	286	-71	-20%
1261	Tourist Development Tax	02811	Tourist Development	5303405	CONTR SRV-UNIFORMS	550	250	-300	-55%
1261	Tourist Development Tax	02811	Tourist Development	5303428	CONTR SRV-SECURITY	694	0	-694	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304001	TRAVEL & PER DIEM	16,800	11,400	-5,400	-32%
1261	Tourist Development Tax	02811	Tourist Development	5304205	POSTAGE AND FREIGHT	7,500	5,000	-2,500	-33%
1261	Tourist Development Tax	02811	Tourist Development	5304405	RENTAL/LEASE-BUILDINGS	2,520	1,092	-1,428	-57%
1261	Tourist Development Tax	02811	Tourist Development	5304601	REPAIR/MAINT-BLDG & GRD	4,000	0	-4,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304602	REPAIR/MAINT-VEHICLES	5,000	1,438	-3,562	-71%
1261	Tourist Development Tax	02811	Tourist Development	5304701	PRINTING & BINDING	25,000	20,000	-5,000	-20%
1261	Tourist Development Tax	02811	Tourist Development	5304801	PROMOTIONAL ACTIVITIES	22,500	9,500	-13,000	-58%
1261	Tourist Development Tax	02811	Tourist Development	5304802	PROM ACT-SPECIAL PROJECTS	112,570	20,800	-91,770	-82%
1261	Tourist Development Tax	02811	Tourist Development	5304805	PROMO-WEBSITE&RELATED EXP	147,016	125,660	-21,356	-15%
1261	Tourist Development Tax	02811	Tourist Development	5304807	PROMO-INTERNET ADV&MRKTG	98,000	0	-98,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304809	PROMO-RADIO/TV ADV&MRKTG	35,000	0	-35,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304814	PROMO-MULTIMEDIA	22,750	0	-22,750	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304815	PROMO-FAM TOURS EXP	5,000	2,499	-2,501	-50%
1261	Tourist Development Tax	02811	Tourist Development	5304817	PROMO-TRADESHOW	12,118	6,014	-6,104	-50%
1261	Tourist Development Tax	02811	Tourist Development	5304901	ADVERTISING-LEGAL	120	80	-40	-33%
1261	Tourist Development Tax	02811	Tourist Development	5304922	FEES/COSTS-OTHER	424	300	-124	-29%
1261	Tourist Development Tax	02811	Tourist Development	5304923	FEES/COSTS-FILING FEES	250	0	-250	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
1261	Tourist Development Tax	02811	Tourist Development	5304955	FEES/COSTS-FLT CAP RECV	4,419	0	-4,419	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304970	FEES/COSTS-T.S. CAP RECV	90	0	-90	-100%
1261	Tourist Development Tax	02811	Tourist Development	5305101	OFFICE SUPPLIES	2,500	2,000	-500	-20%
1261	Tourist Development Tax	02811	Tourist Development	5305201	OPERATING SUPPLIES	3,990	2,000	-1,990	-50%
1261	Tourist Development Tax	02811	Tourist Development	5305264	UNCAPITALIZED EQUIPMENT	1,000	500	-500	-50%
1261	Tourist Development Tax	02811	Tourist Development	5305265	DNU - UNCAP EQUIP $1K-5K	1,000	0	-1,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5305274	UNCAP EQUIP-TECH	16,800	3,360	-13,440	-80%
1261	Tourist Development Tax	02811	Tourist Development	5305506	EDUC-TRAINING & TUITION	15,250	9,900	-5,350	-35%
1261	Tourist Development Tax	02811	Tourist Development	5909910	BUDGET RES FOR CONTINGNCY	3,599,307	3,184,033	-415,274	-12%
1261	Tourist Development Tax	02812	Destination Develop	5303101	PROFESSIONAL SERVICES	110,317	0	-110,317	-100%
1261	Tourist Development Tax	02812	Destination Develop	5909910	BUDGET RES FOR CONTINGNCY	1,171,200	909,927	-261,273	-22%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102400	WORKERS COMP PREMIUMS	150	104	-46	-31%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303419	CONTR SRV-HOMEBUYER CLASS	25,000	10,000	-15,000	-60%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303420	CONTR SRV-SHIP ADMIN CHRG	115,800	35,000	-80,800	-70%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303421	CONTR SRV-OWNR OCC REHAB	1,205,025	881,913	-323,112	-27%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303422	CONTR SRV-DPA-EXISTING	750,000	350,000	-400,000	-53%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303490	CONTR SRV-EMER ROOF RPRS	550,000	300,000	-250,000	-45%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303493	CONTR SVC-SPECIAL NEEDS	350,000	150,000	-200,000	-57%
1278	Kass Cir Neighborhood CRA	1278	Kass Cir Neighborhood CRA	3810011	TRANSFER/GENERAL FUND	118,940	0	-118,940	-100%
1278	Kass Cir Neighborhood CRA	1278	Kass Cir Neighborhood CRA	3899010	ENCUMBRANCES	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5303107	PROF SRV-CONSULTING	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5909910	BUDGET RES FOR CONTINGNCY	-21,519	0	21,519	-100%
1481	Court Improvement Fund	1481	Court Improvement Fund	3899010	ENCUMBRANCES	374,506	0	-374,506	-100%
1481	Court Improvement Fund	02311	Court Improvement Fund	5636240	BLDGS-JUDICIAL	355,676	0	-355,676	-100%
1481	Court Improvement Fund	02311	Court Improvement Fund	5909910	BUDGET RES FOR CONTINGNCY	4,608,344	3,937,144	-671,200	-15%
1482	Court-Related Technology	1482	Court-Related Technology	3899010	ENCUMBRANCES	17,231	0	-17,231	-100%
1482	Court-Related Technology	02373	Publ Defender Technology	5305264	UNCAPITALIZED EQUIPMENT	10,086	7,445	-2,641	-26%
1482	Court-Related Technology	02374	State Atty Technology	5303107	PROF SRV-CONSULTING	2,000	1,500	-500	-25%
1482	Court-Related Technology	02374	State Atty Technology	5305201	OPERATING SUPPLIES	10,000	8,130	-1,870	-19%
1482	Court-Related Technology	02374	State Atty Technology	5305264	UNCAPITALIZED EQUIPMENT	4,000	0	-4,000	-100%
1482	Court-Related Technology	02374	State Atty Technology	5305506	EDUC-TRAINING & TUITION	5,000	3,750	-1,250	-25%
1482	Court-Related Technology	02375	Courts Technology	5102400	WORKERS COMP PREMIUMS	293	235	-58	-20%
1482	Court-Related Technology	02375	Courts Technology	5304501	INSURANCE & BONDS-PREMIUM	6,237	5,000	-1,237	-20%
1482	Court-Related Technology	02375	Courts Technology	5305274	UNCAP EQUIP-TECH	87,200	15,400	-71,800	-82%
1482	Court-Related Technology	02375	Courts Technology	5305401	BOOKS/PUBLICATIONS/SUBSCR	18,050	11,050	-7,000	-39%
1482	Court-Related Technology	02375	Courts Technology	5909910	BUDGET RES FOR CONTINGNCY	38,723	1,985	-36,738	-95%
1482	Court-Related Technology	02377	Guardian Ad Litem Tech	5305274	UNCAP EQUIP-TECH	24,577	13,000	-11,577	-47%
1555	American Rescue Plan Act	31090	SLFRF-General Govt ARPA	3311000	FED GRT-CFDA 21.027 SLFRF	2,151,115	151,115	-2,000,000	-93%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304004	TRAVEL & PER DIEM-CLASS C	2,000	0	-2,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304103	COMMUNICATION-GRANT FUNDS	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304701	PRINTING & BINDING	1,500	0	-1,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304801	PROMOTIONAL ACTIVITIES	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304802	PROM ACT-SPECIAL PROJECTS	15,000	0	-15,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304811	PROMO-PRINT ADS & MRKTG	1,000	0	-1,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305101	OFFICE SUPPLIES	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305402	DUES AND MEMBERSHIPS	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305506	EDUC-TRAINING & TUITION	1,000	0	-1,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5808201	AID TO PRVT ORGANIZATIONS	966,255	83,030	-883,225	-91%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	832,456	84,700	-747,756	-90%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3220005	PERMITS-FIRE INSPECTION	215,000	140,000	-75,000	-35%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3899010	ENCUMBRANCES	286,003	0	-286,003	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303413	CONTR SRV-MOWING	14,700	10,800	-3,900	-27%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304601	REPAIR/MAINT-BLDG & GRD	995,692	607,800	-387,892	-39%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304602	REPAIR/MAINT-VEHICLES	685,923	402,831	-283,092	-41%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305202	GAS, OIL & LUBRICANTS	386,690	254,085	-132,605	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305206	TOOLS & SMALL IMPLEMENTS	100,000	85,500	-14,500	-15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305217	OPER SUPP-HCFR-MSA/SCBA	54,425	27,775	-26,650	-49%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305236	Oper Supp-Comnty Outreach	30,450	17,500	-12,950	-43%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305248	Oper Supp-HCFR-Marine	15,000	10,000	-5,000	-33%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305264	UNCAPITALIZED EQUIPMENT	283,375	231,050	-52,325	-18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305510	EDUC-TUITION REIMBURSEMNT	40,000	20,000	-20,000	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606233	BLDGS-HCFRD	62,002	0	-62,002	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606401	EQUIPMENT $5,000 OR MORE	264,063	166,750	-97,313	-37%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707117	PRINCIPAL-LOC	475,074	345,107	-129,967	-27%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707201	INTEREST-BONDS	202,264	0	-202,264	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707217	INTEREST-LOC	64,527	37,443	-27,084	-42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909910	BUDGET RES FOR CONTINGNCY	14,268,494	9,468,721	-4,799,773	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5910011	TRNSF-GENERAL FUND (0011)	246,808	73,500	-173,308	-70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5920830	TRNSF-NON-ADVAL REV S2022	202,264	168,554	-33,710	-17%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5999078	TRNSF-GRANT MATCH	50,000	40,000	-10,000	-20%
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3999078	TRANSFER/GRANT MATCH	50,000	0	-50,000	-100%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3620032	LEASE-HOSPITAL-LIEU TAX	107,207	74,942	-32,265	-30%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3899010	ENCUMBRANCES	321,684	0	-321,684	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303413	CONTR SRV-MOWING	16,700	10,800	-5,900	-35%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304205	POSTAGE AND FREIGHT	7,700	3,500	-4,200	-55%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304501	INSURANCE & BONDS-PREMIUM	468,300	389,950	-78,350	-17%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304601	REPAIR/MAINT-BLDG & GRD	880,072	607,800	-272,272	-31%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304801	PROMOTIONAL ACTIVITIES	11,500	7,500	-4,000	-35%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304955	FEES/COSTS-FLT CAP RECV	3,125,891	1,210,967	-1,914,924	-61%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304956	FEES/COSTS-FLT FCLTY AL	5,600	2,500	-3,100	-55%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305202	GAS, OIL & LUBRICANTS	804,940	673,100	-131,840	-16%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305207	SAFETY GEAR AND SUPPLIES	15,250	12,500	-2,750	-18%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	810,750	660,750	-150,000	-19%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305264	UNCAPITALIZED EQUIPMENT	430,970	337,550	-93,420	-22%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305402	DUES AND MEMBERSHIPS	1,020	877	-143	-14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606101	LAND ACQUISITION	2,900,000	1,850,000	-1,050,000	-36%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606233	BLDGS-HCFRD	29,735	0	-29,735	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606359	IMPROV-HCFRD	21,528	0	-21,528	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707117	PRINCIPAL-LOC	40,213	0	-40,213	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707201	INTEREST-BONDS	134,843	0	-134,843	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707217	INTEREST-LOC	15,053	0	-15,053	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5808101	AID TO GOVT AGENCIES	12,918	11,000	-1,918	-15%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909917	BUDGET RES-CAPITAL PROJCT	7,322,954	-1,579,266	-8,902,220	-122%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5910011	TRNSF-GENERAL FUND (0011)	197,500	73,500	-124,000	-63%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102100	FICA TAXES-MATCHING	33,279	17,975	-15,304	-46%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102200	RETIREMENT CONTRIBUTIONS	145,167	77,048	-68,119	-47%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102300	LIFE & HEALTH INSURANCE	158,076	66,162	-91,914	-58%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102400	WORKERS COMP PREMIUMS	16,967	10,410	-6,557	-39%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304501	INSURANCE & BONDS-PREMIUM	12,500	4,680	-7,820	-63%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305202	GAS, OIL & LUBRICANTS	80,820	16,000	-64,820	-80%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305221	OPER SUPP-CMPTR SOFTWARE	8,655	3,858	-4,797	-55%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5951210	TRNSF-HLTH SELF INS(5121)	6,400	4,800	-1,600	-25%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	5305201	OPERATING SUPPLIES	13,023	0	-13,023	-100%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	5305264	UNCAPITALIZED EQUIPMENT	12,907	0	-12,907	-100%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	3342001	ST GRANT EMS COUNTY	25,930	0	-25,930	-100%
1781	Library Estate Funds	04781	Library Estate Funds	5304601	REPAIR/MAINT-BLDG & GRD	100,000	40,000	-60,000	-60%
1781	Library Estate Funds	04781	Library Estate Funds	5304931	OPER EXP-SPEC LIBRARY PGM	13,300	5,000	-8,300	-62%
1781	Library Estate Funds	04781	Library Estate Funds	5305101	OFFICE SUPPLIES	10,000	2,000	-8,000	-80%
1781	Library Estate Funds	04781	Library Estate Funds	5305264	UNCAPITALIZED EQUIPMENT	115,898	71,000	-44,898	-39%
1781	Library Estate Funds	04781	Library Estate Funds	5305274	UNCAP EQUIP-TECH	30,000	10,000	-20,000	-67%
2071	Non-Ad Val Ref Rev Bd S10	2071	Non-Ad Val Ref Rev Bd S10	3899090	BALANCE FORWARD-CASH	16,752	0	-16,752	-100%
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5304959	FEES/COSTS-BANK CHARGES	8	0	-8	-100%
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5707310	PAYING AGENT/TRUSTEE FEE	825	0	-825	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5909910	BUDGET RES FOR CONTINGNCY	15,919	0	-15,919	-100%
2081	Non-Ad Val Rev Note 2012	06101	Non-Ad Val Rev Note 2012	5707210	INTEREST-LOANS	162,091	117,255	-44,836	-28%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3811661	TRANSFER/HCFR-FIRE	202,264	168,554	-33,710	-17%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3814411	TRANSFER/WASTE MANAGEMENT	1,240,632	0	-1,240,632	-100%
2083	NON-AD VAL REV BOND S2022	06083	NON-AD VAL REV BOND S2022	5707101	PRINCIPAL-BOND RETIREMENT	310,003	0	-310,003	-100%
2083	NON-AD VAL REV BOND S2022	06083	NON-AD VAL REV BOND S2022	5707201	INTEREST-BONDS	2,471,502	1,540,871	-930,631	-38%
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	5606701	INFRASTRUCTURE	128,125	0	-128,125	-100%
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	3313903	FED GRT-TREA RDCGR110034	128,125	0	-128,125	-100%
3321	Impact Fee - Public Bldgs	01662	Impact Fee-Public Bldgs	5606101	LAND ACQUISITION	735,000	0	-735,000	-100%
3321	Impact Fee - Public Bldgs	3321	Impact Fee - Public Bldgs	3249201	IMP FEES-COMM-PUBL BDG	475,000	282,150	-192,850	-41%
3331	Impact Fee-Road Dist 1	03321	Impact Fee-Road Dist 1	5616330	IMPROV-D1-CSTLWAY INTRSCT	50,000	0	-50,000	-100%
3331	Impact Fee-Road Dist 1	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	5,158,000	0	-5,158,000	-100%
3331	Impact Fee-Road Dist 1	3331	Impact Fee-Road Dist 1	3243201	IMP FEES-COMM-ROADS	250,000	130,000	-120,000	-48%
3333	Impact Fee-Road Dist 3	03323	Impact Fee-Road Dist 3	5606101	LAND ACQUISITION	384,138	0	-384,138	-100%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3243201	IMP FEES-COMM-ROADS	350,000	25,000	-325,000	-93%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3899010	ENCUMBRANCES	499,710	0	-499,710	-100%
3341	Impact Fee-Park Dist 1	3341	Impact Fee-Park Dist 1	3899010	ENCUMBRANCES	76,282	0	-76,282	-100%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5303101	PROFESSIONAL SERVICES	59,480	0	-59,480	-100%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5606226	BLDGS-PARKS & RECREATION	61,287	0	-61,287	-100%
3342	Impact Fee-Park Dist 2	3342	Impact Fee-Park Dist 2	3899010	ENCUMBRANCES	228,657	0	-228,657	-100%
3342	Impact Fee-Park Dist 2	3342	Impact Fee-Park Dist 2	3899090	BALANCE FORWARD-CASH	694,289	186,150	-508,139	-73%
3342	Impact Fee-Park Dist 2	04542	Impact Fee-Park Dist 2	5303101	PROFESSIONAL SERVICES	145,481	0	-145,481	-100%
3342	Impact Fee-Park Dist 2	04542	Impact Fee-Park Dist 2	5606226	BLDGS-PARKS & RECREATION	1,037,650	0	-1,037,650	-100%
3343	Impact Fee-Park Dist 3	3343	Impact Fee-Park Dist 3	3899010	ENCUMBRANCES	30,515	0	-30,515	-100%
3343	Impact Fee-Park Dist 3	04543	Impact Fee-Park Dist 3	5303101	PROFESSIONAL SERVICES	75,000	0	-75,000	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899010	ENCUMBRANCES	1,464,768	0	-1,464,768	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899090	BALANCE FORWARD-CASH	-201,758	48,242	250,000	-124%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5303101	PROFESSIONAL SERVICES	352,358	0	-352,358	-100%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606226	BLDGS-PARKS & RECREATION	879,761	0	-879,761	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5303101	PROFESSIONAL SERVICES	4,085	0	-4,085	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5606301	IMPROV (GRTR THAN 10,000)	200,000	0	-200,000	-100%
3361	Impact Fee-Law Enforcemnt	02145	Impact Fee-Law Enforcemnt	5606401	EQUIPMENT $5,000 OR MORE	798,713	529,263	-269,450	-34%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3241201	IMP FEES-COMM-LAW ENF	46,000	5,000	-41,000	-89%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3899090	BALANCE FORWARD-CASH	622,713	374,263	-248,450	-40%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5909964	BUDGET RES-EQUIPMENT	128,394	0	-128,394	-100%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241202	IMP FEES-COMM-JAIL	3,500	1,000	-2,500	-71%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5303101	PROFESSIONAL SERVICES	502,303	35,000	-467,303	-93%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5606233	BLDGS-HCFRD	67,710	0	-67,710	-100%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5909910	BUDGET RES FOR CONTINGNCY	2,003,761	906,471	-1,097,290	-55%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3241103	IMP FEES-RES-FIRE	240,000	0	-240,000	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3241203	IMP FEES-COMM-FIRE	110,000	0	-110,000	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3899010	ENCUMBRANCES	284,651	0	-284,651	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5303101	PROFESSIONAL SERVICES	20,000	0	-20,000	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5606358	IMPROV-HCFR STN 21-BAY	1,566	0	-1,566	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5909910	BUDGET RES FOR CONTINGNCY	146,440	0	-146,440	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3241105	IMP FEES-RES-EMS	42,000	0	-42,000	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3241205	IMP FEES-COMM-EMS	12,000	0	-12,000	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3899010	ENCUMBRANCES	1,566	0	-1,566	-100%
4111	Hernando County Utilities	4111	Hernando County Utilities	3436925	FEES/OTHER GOV AGENCIES	35,000	25,000	-10,000	-29%
4111	Hernando County Utilities	4111	Hernando County Utilities	3439006	FEES-INTERIM LIENS	3,000	1,000	-2,000	-67%
4111	Hernando County Utilities	4111	Hernando County Utilities	3899010	ENCUMBRANCES	1,247,220	0	-1,247,220	-100%
4111	Hernando County Utilities	07091	HCUD Administration	5101200	SALARIES & WAGES-REGULAR	249,121	202,773	-46,348	-19%
4111	Hernando County Utilities	07091	HCUD Administration	5101212	SALARY-MARKET ADJUSTMENT	7,945	6,101	-1,844	-23%
4111	Hernando County Utilities	07091	HCUD Administration	5101501	SPECIAL PAY-STIPENDS	116	0	-116	-100%
4111	Hernando County Utilities	07091	HCUD Administration	5102100	FICA TAXES-MATCHING	18,246	14,322	-3,924	-22%
4111	Hernando County Utilities	07091	HCUD Administration	5102200	RETIREMENT CONTRIBUTIONS	72,048	61,558	-10,490	-15%
4111	Hernando County Utilities	07091	HCUD Administration	5102300	LIFE & HEALTH INSURANCE	43,933	34,214	-9,719	-22%
4111	Hernando County Utilities	07091	HCUD Administration	5102400	WORKERS COMP PREMIUMS	324	203	-121	-37%
4111	Hernando County Utilities	07091	HCUD Administration	5303101	PROFESSIONAL SERVICES	50,000	35,000	-15,000	-30%
4111	Hernando County Utilities	07091	HCUD Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Utilities	07091	HCUD Administration	5304959	FEES/COSTS-BANK CHARGES	100,000	50,000	-50,000	-50%
4111	Hernando County Utilities	07091	HCUD Administration	5305202	GAS, OIL & LUBRICANTS	676	400	-276	-41%
4111	Hernando County Utilities	07091	HCUD Administration	5951210	TRNSF-HLTH SELF INS(5121)	4,720	3,200	-1,520	-32%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5102400	WORKERS COMP PREMIUMS	437	346	-91	-21%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304001	TRAVEL & PER DIEM	500	300	-200	-40%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304004	TRAVEL & PER DIEM-CLASS C	350	150	-200	-57%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304701	PRINTING & BINDING	4,000	2,000	-2,000	-50%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305202	GAS, OIL & LUBRICANTS	452	200	-252	-56%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305222	OPER SUPP-CMPTR HARDWARE	4,500	300	-4,200	-93%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305274	UNCAP EQUIP-TECH	21,660	0	-21,660	-100%
4111	Hernando County Utilities	07096	HCUD Engineering	5102200	RETIREMENT CONTRIBUTIONS	193,943	173,196	-20,747	-11%
4111	Hernando County Utilities	07096	HCUD Engineering	5303101	PROFESSIONAL SERVICES	801,501	700,000	-101,501	-13%
4111	Hernando County Utilities	07096	HCUD Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,200	3,360	-840	-20%
4111	Hernando County Utilities	07096	HCUD Engineering	5305202	GAS, OIL & LUBRICANTS	17,000	15,000	-2,000	-12%
4111	Hernando County Utilities	07096	HCUD Engineering	5305274	UNCAP EQUIP-TECH	59,480	0	-59,480	-100%
4111	Hernando County Utilities	07096	HCUD Engineering	5626401	EQUIPMENT $5000 OR MORE	15,000	8,000	-7,000	-47%
4111	Hernando County Utilities	07098	HCUD Billing	5101400	SALARIES & WAGES-OVERTIME	6,000	4,800	-1,200	-20%
4111	Hernando County Utilities	07098	HCUD Billing	5102400	WORKERS COMP PREMIUMS	607	475	-132	-22%
4111	Hernando County Utilities	07098	HCUD Billing	5303406	CONTR SRV-PROGRAMMING	29,050	19,050	-10,000	-34%
4111	Hernando County Utilities	07098	HCUD Billing	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5941440	TRNSF-HCUD CAPITAL 4144	30,006,440	5,461,677	-24,544,763	-82%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5101212	SALARY-MARKET ADJUSTMENT	5,448	4,323	-1,125	-21%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304953	FEES/COSTS-FLT GPS TRCKNG	4,320	3,780	-540	-13%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304955	FEES/COSTS-FLT CAP RECV	198,241	6,944	-191,297	-96%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305202	GAS, OIL & LUBRICANTS	44,040	38,400	-5,640	-13%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305274	UNCAP EQUIP-TECH	29,150	0	-29,150	-100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102200	RETIREMENT CONTRIBUTIONS	81,456	71,933	-9,523	-12%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102300	LIFE & HEALTH INSURANCE	198,434	170,761	-27,673	-14%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102400	WORKERS COMP PREMIUMS	672	512	-160	-24%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303401	CONTRACTED SERVICES	3,500	0	-3,500	-100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303406	CONTR SRV-PROGRAMMING	24,050	14,050	-10,000	-42%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Utilities	07111	HCUD Water Operations	5303101	PROFESSIONAL SERVICES	265,445	225,000	-40,445	-15%
4111	Hernando County Utilities	07111	HCUD Water Operations	5303405	CONTR SRV-UNIFORMS	11,300	8,900	-2,400	-21%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	21,120	18,900	-2,220	-11%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305202	GAS, OIL & LUBRICANTS	214,728	186,860	-27,868	-13%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305274	UNCAP EQUIP-TECH	40,300	0	-40,300	-100%
4111	Hernando County Utilities	07111	HCUD Water Operations	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304955	FEES/COSTS-FLT CAP RECV	1,344,369	1,007,419	-336,950	-25%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305202	GAS, OIL & LUBRICANTS	248,050	200,100	-47,950	-19%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305274	UNCAP EQUIP-TECH	21,484	0	-21,484	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5626401	EQUIPMENT $5000 OR MORE	67,900	48,000	-19,900	-29%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Utilities	07151	Water Conservation	5102300	LIFE & HEALTH INSURANCE	39,746	28,901	-10,845	-27%
4111	Hernando County Utilities	07151	Water Conservation	5102400	WORKERS COMP PREMIUMS	187	150	-37	-20%
4111	Hernando County Utilities	07151	Water Conservation	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Utilities	07151	Water Conservation	5304955	FEES/COSTS-FLT CAP RECV	3,792	3,352	-440	-12%
4111	Hernando County Utilities	07151	Water Conservation	5304956	FEES/COSTS-FLT FCLTY AL	175	88	-87	-50%
4111	Hernando County Utilities	07151	Water Conservation	5305202	GAS, OIL & LUBRICANTS	500	400	-100	-20%
4111	Hernando County Utilities	07151	Water Conservation	5305274	UNCAP EQUIP-TECH	9,900	0	-9,900	-100%
4111	Hernando County Utilities	33504	HCUD- Septic Incentive Program	5303401	CONTRACTED SERVICES	1,780,350	0	-1,780,350	-100%
4111	Hernando County Utilities	33504	HCUD- Septic Incentive Program	3893502	ST GRT-FDEP CSFA 37.039	1,780,350	0	-1,780,350	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304004	TRAVEL & PER DIEM-CLASS C	200	0	-200	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304005	TRAVEL & PER DIEM-GRANTS	1,300	0	-1,300	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304205	POSTAGE AND FREIGHT	950	0	-950	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304305	UTILITY SRV-CONS REBATE	33,700	0	-33,700	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304801	PROMOTIONAL ACTIVITIES	24,400	0	-24,400	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304902	ADVERTISING-OTHER	18,000	0	-18,000	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5305201	OPERATING SUPPLIES	3,700	0	-3,700	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5305506	EDUC-TRAINING & TUITION	750	0	-750	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5808811	AID-EDUCATION	9,500	0	-9,500	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	3894713	WRWSA H2O CNS-QUAL PGM II	46,250	0	-46,250	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	3994111	TRANSFER/HCUD	46,250	0	-46,250	-100%
4121	HCUD Renewal and Replcmnt	4121	HCUD Renewal and Replcmnt	3899010	ENCUMBRANCES	1,096,349	0	-1,096,349	-100%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304616	REPAIR/MAINT-WATER PLANTS	793,186	556,000	-237,186	-30%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626302	IMPROV-WATER LINE UPGRADE	4,392,975	1,458,255	-2,934,720	-67%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626322	IMPROV-SEWER LINE UPGRADE	2,701,574	1,346,000	-1,355,574	-50%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626323	IMPROV-WWTP/LIFTSTATION	3,159,303	2,235,000	-924,303	-29%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5676510	CIP-KILLIAN WP & TRAN LN	1,167,724	0	-1,167,724	-100%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5909910	BUDGET RES FOR CONTINGNCY	-175,062	8,076,510	8,251,572	-4714%
4121	HCUD Renewal and Replcmnt	33510	HCUD- HB WW RESILIENCY	5626323	IMPROV-WWTP/LIFTSTATION	500,000	0	-500,000	-100%
4121	HCUD Renewal and Replcmnt	33510	HCUD- HB WW RESILIENCY	3893502	ST GRT-FDEP CSFA 37.039	500,000	0	-500,000	-100%
4121	HCUD Renewal and Replcmnt	33590	SLFRF-Killian WP Upgrade	5676510	CIP-KILLIAN WP & TRAN LN	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and Replcmnt	33590	SLFRF-Killian WP Upgrade	3895590	FED GRT-CFDA 21.027 SLFRF	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and Replcmnt	33596	SLFRF-SR 50 & Grove FM	5626322	IMPROV-SEWER LINE UPGRADE	19,544	0	-19,544	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4121	HCUD Renewal and Replcmnt	33596	SLFRF-SR 50 & Grove FM	3895590	FED GRT-CFDA 21.027 SLFRF	19,544	0	-19,544	-100%
4132	HCUD Connection Fee-Water	4132	HCUD Connection Fee-Water	3899010	ENCUMBRANCES	339,723	0	-339,723	-100%
4132	HCUD Connection Fee-Water	07213	Connection Fees-Water	5909917	BUDGET RES-CAPITAL PROJCT	5,741,954	4,441,954	-1,300,000	-23%
4133	HCUD Connection Fee-Sewer	4133	HCUD Connection Fee-Sewer	3899010	ENCUMBRANCES	3,135,908	0	-3,135,908	-100%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626323	IMPROV-WWTP/LIFTSTATION	9,017,330	0	-9,017,330	-100%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626574	CIP-ARPT SUBRG WWTP I,II	16,742	0	-16,742	-100%
4133	HCUD Connection Fee-Sewer	33506	HCUD-Septic Connect SCIP	5304927	FEES/COST-SWR CONN INCENT PROGRAM	250,000	0	-250,000	-100%
4133	HCUD Connection Fee-Sewer	33506	HCUD-Septic Connect SCIP	3893502	ST GRT-FDEP CSFA 37.039	250,000	0	-250,000	-100%
4133	HCUD Connection Fee-Sewer	33594	SLFRF-US 41 Force Main	5626322	IMPROV-SEWER LINE UPGRADE	1,797,273	0	-1,797,273	-100%
4133	HCUD Connection Fee-Sewer	33594	SLFRF-US 41 Force Main	3895590	FED GRT-CFDA 21.027 SLFRF	1,797,273	0	-1,797,273	-100%
4144	HCUD - Capital	4144	HCUD - Capital	3814111	TRANSFER/HCUD	30,006,440	5,461,677	-24,544,763	-82%
4144	HCUD - Capital	4144	HCUD - Capital	3899010	ENCUMBRANCES	6,514,714	0	-6,514,714	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626301	IMPROV (GRTR THAN 10,000)	3,702,983	0	-3,702,983	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626302	IMPROV-WATER LINE UPGRADE	529,610	0	-529,610	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626303	IMPROV-WTR PLNT/WELL/STOR	13,612,214	4,000,000	-9,612,214	-71%
4144	HCUD - Capital	07244	HCUD - Capital	5626322	IMPROV-SEWER LINE UPGRADE	1,072,698	0	-1,072,698	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626323	IMPROV-WWTP/LIFTSTATION	82,944,731	71,400,000	-11,544,731	-14%
4144	HCUD - Capital	07244	HCUD - Capital	5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075	0	-1,810,075	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5999078	TRNSF-GRANT MATCH	2,453,596	0	-2,453,596	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	5626323	IMPROV-WWTP/LIFTSTATION	3,900,000	0	-3,900,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	3896506	ST GRT-DEP LPA0109 37.039	200,000	0	-200,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	3896507	ST GRT-DEP LPA0109 37.052	3,700,000	0	-3,700,000	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	5626322	IMPROV-SEWER LINE UPGRADE	11,120,282	0	-11,120,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3895590	FED GRT-CFDA 21.027 SLFRF	7,620,282	0	-7,620,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3896511	ST GRT-FDEP CSFA 37.052	961,338	0	-961,338	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	5626323	IMPROV-WWTP/LIFTSTATION	2,653,596	0	-2,653,596	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3895590	FED GRT-CFDA 21.027 SLFRF	1,500,000	0	-1,500,000	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3999078	TRANSFER/GRANT MATCH	1,153,596	0	-1,153,596	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	5626322	IMPROV-SEWER LINE UPGRADE	2,625,961	0	-2,625,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	3895590	FED GRT-CFDA 21.027 SLFRF	1,325,961	0	-1,325,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	3999078	TRANSFER/GRANT MATCH	1,300,000	0	-1,300,000	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	5626322	IMPROV-SEWER LINE UPGRADE	13,512	0	-13,512	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	3895590	FED GRT-CFDA 21.027 SLFRF	13,512	0	-13,512	-100%
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	5626322	IMPROV-SEWER LINE UPGRADE	1,455,994	0	-1,455,994	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3895590	FED GRT-CFDA 21.027 SLFRF	1,455,994	0	-1,455,994	-100%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699020	MISC REV-FUEL FLWGE FEES	34,207	30,259	-3,948	-12%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3899010	ENCUMBRANCES	274,865	0	-274,865	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5102200	RETIREMENT CONTRIBUTIONS	104,826	90,835	-13,991	-13%
4311	Airport/Industrial Park	07411	Airport Operations	5303103	PROF SRV-ENGINEERING	42,780	15,000	-27,780	-65%
4311	Airport/Industrial Park	07411	Airport Operations	5304001	TRAVEL & PER DIEM	29,500	22,000	-7,500	-25%
4311	Airport/Industrial Park	07411	Airport Operations	5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990	65,000	-22,990	-26%
4311	Airport/Industrial Park	07411	Airport Operations	5304955	FEES/COSTS-FLT CAP RECV	79,900	68,743	-11,157	-14%
4311	Airport/Industrial Park	07411	Airport Operations	5305101	OFFICE SUPPLIES	4,750	3,000	-1,750	-37%
4311	Airport/Industrial Park	07411	Airport Operations	5305221	OPER SUPP-CMPTR SOFTWARE	35,225	2,800	-32,425	-92%
4311	Airport/Industrial Park	07411	Airport Operations	5305274	UNCAP EQUIP-TECH	2,950	1,000	-1,950	-66%
4311	Airport/Industrial Park	07411	Airport Operations	5305506	EDUC-TRAINING & TUITION	6,500	4,000	-2,500	-38%
4311	Airport/Industrial Park	07411	Airport Operations	5626301	IMPROV (GRTR THAN 10,000)	74,129	0	-74,129	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5626555	CIP-AP INFRASTRUCTURE	235	0	-235	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5626586	CIP-DSN-REHAB 3-21/TXIW B	4,370	0	-4,370	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5666537	CIP-AP DSGN/CNSTR TXWYS	225,435	0	-225,435	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5707117	PRINCIPAL-LOC	212,180	0	-212,180	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5707217	INTEREST-LOC	25,606	0	-25,606	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5909917	BUDGET RES-CAPITAL PROJCT	396,951	338,876	-58,075	-15%
4311	Airport/Industrial Park	07411	Airport Operations	5999078	TRNSF-GRANT MATCH	1,031,782	766,598	-265,184	-26%
4311	Airport/Industrial Park	34287	AP=Westside Infract Imprv	5626555	CIP-AP INFRASTRUCTURE	28,331	0	-28,331	-100%
4311	Airport/Industrial Park	34287	AP=Westside Infract Imprv	3896287	ST GRT-FDOT 55.004 #G1094	28,331	0	-28,331	-100%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	5666537	CIP-AP DSGN/CNSTR TXWYS	929,412	15,050	-914,362	-98%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	3895287	FED GRT-FAA 312000802420	728,914	0	-728,914	-100%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	3999078	TRANSFER/GRANT MATCH	200,498	0	-200,498	-100%
4311	Airport/Industrial Park	34289	AP-Recon Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	919,077	0	-919,077	-100%
4311	Airport/Industrial Park	34289	AP-Recon Runway 9-27	3896289	ST GRT-FDOT #G1U46 55.004	919,077	0	-919,077	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	5626301	IMPROV (GRTR THAN 10,000)	47,509	0	-47,509	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	3896001	ST GRT-FDOT 55.004 CAP	38,006	0	-38,006	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	3999078	TRANSFER/GRANT MATCH	9,503	0	-9,503	-100%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	5303103	PROF SRV-ENGINEERING	177,127	0	-177,127	-100%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	3893001	ST GRT-FDOT 55.004 OP	156,032	59,650	-96,382	-62%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	3999078	TRANSFER/GRANT MATCH	20,595	14,912	-5,683	-28%
4311	Airport/Industrial Park	34299	AP-RUNWAY CONVERSATION	5666537	CIP-AP DSGN/CNSTR TXWYS	1,998,830	1,650,400	-348,430	-17%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Park	34301	AP-RNWY 3/21 REHAB SHIFT	5626586	CIP-DSN-REHAB 3-21/TXIW B	1,468,396	0	-1,468,396	-100%
4311	Airport/Industrial Park	34301	AP-RNWY 3/21 REHAB SHIFT	3896001	ST GRT-FDOT 55.004 CAP	1,318,396	0	-1,318,396	-100%
4311	Airport/Industrial Park	34301	AP-RNWY 3/21 REHAB SHIFT	3999078	TRANSFER/GRANT MATCH	150,000	0	-150,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3434301	FEES-C & D SPOTTERS (40%)	8,000	0	-8,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3434900	FEES-LF GAS COLL (LFG)	20,000	0	-20,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3699000	MISCELLANEOUS REVENUE	27,500	10,000	-17,500	-64%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3899010	ENCUMBRANCES	124,589	0	-124,589	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5101400	SALARIES & WAGES-OVERTIME	80,040	65,000	-15,040	-19%
4411	Solid Waste And Recycling	07602	Class I Operations	5303103	PROF SRV-ENGINEERING	521,996	242,500	-279,496	-54%
4411	Solid Waste And Recycling	07602	Class I Operations	5304401	RENTAL/LEASE-EQUIPMENT	193,599	43,599	-150,000	-77%
4411	Solid Waste And Recycling	07602	Class I Operations	5304955	FEES/COSTS-FLT CAP RECV	89,945	71,853	-18,092	-20%
4411	Solid Waste And Recycling	07602	Class I Operations	5304956	FEES/COSTS-FLT FCLTY AL	2,272	1,139	-1,133	-50%
4411	Solid Waste And Recycling	07602	Class I Operations	5305201	OPERATING SUPPLIES	163,000	100,000	-63,000	-39%
4411	Solid Waste And Recycling	07602	Class I Operations	5305202	GAS, OIL & LUBRICANTS	356,175	274,000	-82,175	-23%
4411	Solid Waste And Recycling	07602	Class I Operations	5305274	UNCAP EQUIP-TECH	34,550	0	-34,550	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5305510	EDUC-TUITION REIMBURSEMNT	4,000	0	-4,000	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5951210	TRNSF-HLTH SELF INS(5121)	28,800	12,240	-16,560	-58%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101200	SALARIES & WAGES-REGULAR	227,909	184,902	-43,007	-19%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101212	SALARY-MARKET ADJUSTMENT	2,267	0	-2,267	-100%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101501	SPECIAL PAY-STIPENDS	437	357	-80	-18%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102100	FICA TAXES-MATCHING	17,435	14,145	-3,290	-19%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102200	RETIREMENT CONTRIBUTIONS	39,258	29,276	-9,982	-25%
4411	Solid Waste And Recycling	07603	Recycling Operations	5303401	CONTRACTED SERVICES	521,530	441,550	-79,980	-15%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304955	FEES/COSTS-FLT CAP RECV	35,501	26,789	-8,712	-25%
4411	Solid Waste And Recycling	07603	Recycling Operations	5305201	OPERATING SUPPLIES	26,250	20,000	-6,250	-24%
4411	Solid Waste And Recycling	07603	Recycling Operations	5305202	GAS, OIL & LUBRICANTS	84,485	21,469	-63,016	-75%
4411	Solid Waste And Recycling	07603	Recycling Operations	5951210	TRNSF-HLTH SELF INS(5121)	7,088	6,352	-736	-10%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5101212	SALARY-MARKET ADJUSTMENT	7,909	6,324	-1,585	-20%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5102300	LIFE & HEALTH INSURANCE	149,666	125,250	-24,416	-16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304601	REPAIR/MAINT-BLDG & GRD	299,000	100,000	-199,000	-67%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304603	REPAIR/MAINT-EQUIPMENT	29,500	20,000	-9,500	-32%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304701	PRINTING & BINDING	2,200	500	-1,700	-77%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305202	GAS, OIL & LUBRICANTS	177,875	54,093	-123,782	-70%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305274	UNCAP EQUIP-TECH	7,850	0	-7,850	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5101200	SALARIES & WAGES-REGULAR	125,232	104,245	-20,987	-17%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5101212	SALARY-MARKET ADJUSTMENT	2,624	2,254	-370	-14%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102100	FICA TAXES-MATCHING	9,580	7,975	-1,605	-17%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102200	RETIREMENT CONTRIBUTIONS	21,519	14,668	-6,851	-32%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102300	LIFE & HEALTH INSURANCE	45,490	35,161	-10,329	-23%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5305202	GAS, OIL & LUBRICANTS	10,612	9,275	-1,337	-13%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5101400	SALARIES & WAGES-OVERTIME	4,830	4,000	-830	-17%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304406	RENTAL/LEASE HEAVY EQPMT	12,663	11,064	-1,599	-13%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304955	FEES/COSTS-FLT CAP RECV	5,614	3,157	-2,457	-44%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5305202	GAS, OIL & LUBRICANTS	2,657	2,070	-587	-22%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	5303103	PROF SRV-ENGINEERING	31,000	0	-31,000	-100%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	5305201	OPERATING SUPPLIES	1,990	0	-1,990	-100%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	3892341	FED GRT-USDA AL 10.935	32,990	0	-32,990	-100%
4421	Waste Mgmt Bond Proceeds	07701	BOND PROCEEDS S2022	5666572	CIP-NW CELL #4	8,727,683	6,885,254	-1,842,429	-21%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899010	ENCUMBRANCES	131,608	0	-131,608	-100%
4461	Future Cell Construction	07681	NW Landfill C#2 Constr	5666572	CIP-NW CELL #4	14,979,510	6,539,345	-8,440,165	-56%
4471	Solid Waste/Recyc-Capital	4471	Solid Waste/Recyc-Capital	3899010	ENCUMBRANCES	1,670,626	0	-1,670,626	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5304946	FEES/COSTS-ADMIN/OTHER	20,000	0	-20,000	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5626201	BLDGS-CONSTRUCTION/ACQ	1,641,382	0	-1,641,382	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5626301	IMPROV (GRTR THAN 10,000)	712,720	500,000	-212,720	-30%
4481	Solid Wste-Disaster/Debri	44481	Solid Wste-Disaster/Debri	5303401	CONTRACTED SERVICES	550,000	250,000	-300,000	-55%
4481	Solid Wste-Disaster/Debri	44481	Solid Wste-Disaster/Debri	5808123	AID-COB DISASTER DEBRIS	12,000	10,000	-2,000	-17%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3899010	ENCUMBRANCES	7,500	0	-7,500	-100%
4611	Hern Co Development Svcs	07811	Building Division	5101400	SALARIES & WAGES-OVERTIME	59,200	10,000	-49,200	-83%
4611	Hern Co Development Svcs	07811	Building Division	5303401	CONTRACTED SERVICES	640,843	569,790	-71,053	-11%
4611	Hern Co Development Svcs	07811	Building Division	5303436	CONTR SRV-TEMP LABOR	25,000	5,000	-20,000	-80%
4611	Hern Co Development Svcs	07811	Building Division	5304001	TRAVEL & PER DIEM	16,000	7,500	-8,500	-53%
4611	Hern Co Development Svcs	07811	Building Division	5304004	TRAVEL & PER DIEM-CLASS C	200	150	-50	-25%
4611	Hern Co Development Svcs	07811	Building Division	5304601	REPAIR/MAINT-BLDG & GRD	94,000	46,500	-47,500	-51%
4611	Hern Co Development Svcs	07811	Building Division	5304603	REPAIR/MAINT-EQUIPMENT	4,220	1,700	-2,520	-60%
4611	Hern Co Development Svcs	07811	Building Division	5304701	PRINTING & BINDING	5,030	4,500	-530	-11%
4611	Hern Co Development Svcs	07811	Building Division	5304901	ADVERTISING-LEGAL	275	150	-125	-45%
4611	Hern Co Development Svcs	07811	Building Division	5304960	FEES/COSTS-SP MSTR/FILE	610	500	-110	-18%
4611	Hern Co Development Svcs	07811	Building Division	5305201	OPERATING SUPPLIES	10,000	8,000	-2,000	-20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4611	Hern Co Development Svcs	07811	Building Division	5305202	GAS, OIL & LUBRICANTS	89,750	66,050	-23,700	-26%
4611	Hern Co Development Svcs	07811	Building Division	5305205	CLOTHING & UNIFORM APPRL	8,000	5,500	-2,500	-31%
4611	Hern Co Development Svcs	07811	Building Division	5626401	EQUIPMENT $5000 OR MORE	101,000	90,000	-11,000	-11%
4611	Hern Co Development Svcs	07811	Building Division	5909999	BUDG RES/CASH FORWARD	3,107,876	1,217,023	-1,890,853	-61%
5011	Central Fueling System	5011	Central Fueling System	3412011	INT SVC-FUEL CHARGES	2,268,825	1,650,000	-618,825	-27%
5011	Central Fueling System	08011	Central Fueling System	5101212	SALARY-MARKET ADJUSTMENT	469	210	-259	-55%
5011	Central Fueling System	08011	Central Fueling System	5304603	REPAIR/MAINT-EQUIPMENT	7,000	5,000	-2,000	-29%
5011	Central Fueling System	08011	Central Fueling System	5304970	FEES/COSTS-T.S. CAP RECV	1,140	0	-1,140	-100%
5011	Central Fueling System	08011	Central Fueling System	5305284	INVENTORY APPLD-GASOLINE	2,235,445	1,650,000	-585,445	-26%
5011	Central Fueling System	08011	Central Fueling System	5606301	IMPROV (GRTR THAN 10,000)	64,818	0	-64,818	-100%
5011	Central Fueling System	08011	Central Fueling System	5909910	BUDGET RES FOR CONTINGNCY	104,752	31,475	-73,277	-70%
5021	Risk Management	08151	Risk Management	5101200	SALARIES & WAGES-REGULAR	121,727	61,846	-59,881	-49%
5021	Risk Management	08151	Risk Management	5102100	FICA TAXES-MATCHING	9,292	4,732	-4,560	-49%
5021	Risk Management	08151	Risk Management	5102200	RETIREMENT CONTRIBUTIONS	28,030	8,702	-19,328	-69%
5021	Risk Management	08151	Risk Management	5102300	LIFE & HEALTH INSURANCE	28,180	11,041	-17,139	-61%
5021	Risk Management	08151	Risk Management	5102400	WORKERS COMP PREMIUMS	158	62	-96	-61%
5021	Risk Management	08151	Risk Management	5304529	INSURANCE-INLAND MARINE	708,610	430,000	-278,610	-39%
5021	Risk Management	08151	Risk Management	5305201	OPERATING SUPPLIES	1,000	700	-300	-30%
5021	Risk Management	08151	Risk Management	5305402	DUES AND MEMBERSHIPS	1,000	500	-500	-50%
5021	Risk Management	08151	Risk Management	5305506	EDUC-TRAINING & TUITION	4,743	2,500	-2,243	-47%
5021	Risk Management	08151	Risk Management	5951210	TRNSF-HLTH SELF INS(5121)	2,960	1,600	-1,360	-46%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102300	LIFE & HEALTH INSURANCE	13,925	11,656	-2,269	-16%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102400	WORKERS COMP PREMIUMS	118	104	-14	-12%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304101	COMM SVC,DEVICES,ACCESSR	6,950	2,880	-4,070	-59%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,850	1,550	-1,300	-46%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899010	ENCUMBRANCES	55,734	0	-55,734	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101212	SALARY-MARKET ADJUSTMENT	7,472	6,031	-1,441	-19%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102200	RETIREMENT CONTRIBUTIONS	111,304	98,834	-12,470	-11%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102400	WORKERS COMP PREMIUMS	10,769	9,212	-1,557	-14%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303401	CONTRACTED SERVICES	150,000	105,000	-45,000	-30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	20,576	10,000	-10,576	-51%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	44,080	0	-44,080	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305206	TOOLS & SMALL IMPLEMENTS	20,000	7,000	-13,000	-65%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305274	UNCAP EQUIP-TECH	5,000	0	-5,000	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305901	DEPRECIATION EXPENSE	-2	0	2	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606401	EQUIPMENT $5,000 OR MORE	260,000	144,430	-115,570	-44%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412016	INT SVC-FLEET CAP RECOV	7,634,098	6,275,459	-1,358,639	-18%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3840005	PROCEEDS FROM LOAN	9,627,425	8,653,403	-974,022	-10%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3899010	ENCUMBRANCES	9,405,820	0	-9,405,820	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101212	SALARY-MARKET ADJUSTMENT	470	210	-260	-55%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304601	REPAIR/MAINT-BLDG & GRD	2,634	1,000	-1,634	-62%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304959	FEES/COSTS-BANK CHARGES	1,000	300	-700	-70%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304970	FEES/COSTS-T.S. CAP RECV	3,610	0	-3,610	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5305201	OPERATING SUPPLIES	1,000	0	-1,000	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5606405	EQUIP-VEHICLE,TRLER>$5000	23,945,068	11,448,130	-12,496,938	-52%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707117	PRINCIPAL-LOC	675,899	508,230	-167,669	-25%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707217	INTEREST-LOC	69,206	51,415	-17,791	-26%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304304	UTILITY SRV-TRASH REMOVAL	250	0	-250	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304401	RENTAL/LEASE-EQUIPMENT	1,600	965	-635	-40%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305228	OPER SUPP-EMPLOYEE ACTIV	3,000	0	-3,000	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305264	UNCAPITALIZED EQUIPMENT	43,200	0	-43,200	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	950	0	-950	-100%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5909910	BUDGET RES FOR CONTINGNCY	25,968	16,748	-9,220	-36%
7032	Orchard Pk III Multi-Purp	09032	Orchard Pk III Multi-Purp	5304205	POSTAGE AND FREIGHT	50	10	-40	-80%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3252004	ASMT-SRVC-PARTIAL YEAR	4,800	3,500	-1,300	-27%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3611500	INTEREST-INVESTMENTS	125,000	100,000	-25,000	-20%
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5909910	BUDGET RES FOR CONTINGNCY	3,984,592	3,573,421	-411,171	-10%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5909910	BUDGET RES FOR CONTINGNCY	204,085	154,348	-49,737	-24%
7042	Silver Ridge St Ltg MSBU	7042	Silver Ridge St Ltg MSBU	3899090	BALANCE FORWARD-CASH	12,803	11,200	-1,603	-13%
7042	Silver Ridge St Ltg MSBU	09042	Silver Ridge St Ltg MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,678	8,645	-2,033	-19%
7044	South Brooksville St Ltg	7044	South Brooksville St Ltg	3899090	BALANCE FORWARD-CASH	7,729	5,700	-2,029	-26%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,768	4,579	-2,189	-32%
7081	Village At H-N-D Lighting	7081	Village At H-N-D Lighting	3899090	BALANCE FORWARD-CASH	2,281	1,600	-681	-30%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304205	POSTAGE AND FREIGHT	75	10	-65	-87%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304901	ADVERTISING-LEGAL	25	0	-25	-100%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5909910	BUDGET RES FOR CONTINGNCY	1,455	1,294	-161	-11%
7101	Braewood Lighting	7101	Braewood Lighting	3899090	BALANCE FORWARD-CASH	6,768	5,800	-968	-14%

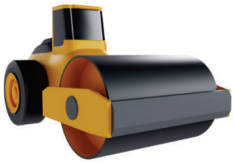
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7101	Braewood Lighting	09101	Braewood Lighting	5909910	BUDGET RES FOR CONTINGNCY	5,767	4,669	-1,098	-19%
7121	Windridge Lighting	7121	Windridge Lighting	3899090	BALANCE FORWARD-CASH	6,655	5,900	-755	-11%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5909910	BUDGET RES FOR CONTINGNCY	6,070	5,185	-885	-15%
7201	Potterfield Gdn Acr Ltg	7201	Potterfield Gdn Acr Ltg	3899090	BALANCE FORWARD-CASH	6,953	6,200	-753	-11%
7201	Potterfield Gdn Acr Ltg	09201	PGA Ltg Ph 52	5909910	BUDGET RES FOR CONTINGNCY	6,021	5,238	-783	-13%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3899090	BALANCE FORWARD-CASH	45,726	39,400	-6,326	-14%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909910	BUDGET RES FOR CONTINGNCY	9,336	8,340	-996	-11%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909917	BUDGET RES-CAPITAL PROJCT	30,078	20,248	-9,830	-33%
7231	Berkeley Manor Multi-Purp	7231	Berkeley Manor Multi-Purp	3899090	BALANCE FORWARD-CASH	35,096	31,300	-3,796	-11%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	3,000	1,100	-1,900	-63%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	12,026	7,007	-5,019	-42%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5304601	REPAIR/MAINT-BLDG & GRD	50,000	0	-50,000	-100%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,645	10,461	-14,184	-58%
7401	Hernando Beach Lighting	7401	Hernando Beach Lighting	3899090	BALANCE FORWARD-CASH	5,680	4,900	-780	-14%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909910	BUDGET RES FOR CONTINGNCY	23,938	8,839	-15,099	-63%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5909910	BUDGET RES FOR CONTINGNCY	11,569	9,613	-1,956	-17%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3899090	BALANCE FORWARD-CASH	6,424	5,200	-1,224	-19%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5909910	BUDGET RES FOR CONTINGNCY	4,194	2,205	-1,989	-47%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3899090	BALANCE FORWARD-CASH	7,853	7,000	-853	-11%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,869	5,866	-1,003	-15%
7552	Stormwater Mgmt MSTU	7552	Stormwater Mgmt MSTU	3899010	ENCUMBRANCES	1,095,494	0	-1,095,494	-100%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5101501	SPECIAL PAY-STIPENDS	372	300	-72	-19%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5102400	WORKERS COMP PREMIUMS	773	624	-149	-19%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5303103	PROF SRV-ENGINEERING	152,527	50,000	-102,527	-67%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5606309	IMPROV-STORMWATER	5,089,367	3,871,000	-1,218,367	-24%
7571	Lakeside Acres Street Ltg	7571	Lakeside Acres Street Ltg	3899090	BALANCE FORWARD-CASH	15,246	12,600	-2,646	-17%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,285	10,059	-2,226	-18%
7581	Ridge Manor W Street Ltng	7581	Ridge Manor W Street Ltng	3899090	BALANCE FORWARD-CASH	10,616	9,200	-1,416	-13%
7581	Ridge Manor W Street Ltng	09581	Ridge Manor West St Ltg	5909910	BUDGET RES FOR CONTINGNCY	8,245	5,969	-2,276	-28%
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3899090	BALANCE FORWARD-CASH	14,023	12,600	-1,423	-10%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,085	10,732	-1,353	-11%
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3899090	BALANCE FORWARD-CASH	41,339	36,600	-4,739	-11%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5909910	BUDGET RES FOR CONTINGNCY	35,713	32,136	-3,577	-10%
7701	Carnes Area Rd Paving	7701	Carnes Area Rd Paving	3899090	BALANCE FORWARD-CASH	17,782	14,200	-3,582	-20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5707217	INTEREST-LOC	3,420	2,610	-810	-24%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	14,282	10,700	-3,582	-25%
7702	Painted Bunting Rd Paving	7702	Painted Bunting Rd Paving	3899090	BALANCE FORWARD-CASH	7,656	6,200	-1,456	-19%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5707217	INTEREST-LOC	1,720	1,320	-400	-23%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,236	4,770	-1,466	-24%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5707217	INTEREST-LOC	1,010	820	-190	-19%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707217	INTEREST-LOC	3,110	2,540	-570	-18%
7705	Kodiak Wren Rd Paving	09705	Kodiak Wren Rd Paving	5707217	INTEREST-LOC	1,320	1,080	-240	-18%
7706	Old Squaw Ave Rd Paving	09706	Old Squaw Ave Rd Paving	5707217	INTEREST-LOC	2,620	2,130	-490	-19%
7707	Quill Ave Road Paving	7707	Quill Ave Road Paving	3899090	BALANCE FORWARD-CASH	7,430	6,600	-830	-11%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5707217	INTEREST-LOC	690	570	-120	-17%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5909910	BUDGET RES FOR CONTINGNCY	6,610	5,770	-840	-13%
7708	Pheasant Ave Rd Paving	7708	Pheasant Ave Rd Paving	3899090	BALANCE FORWARD-CASH	8,599	6,500	-2,099	-24%
7708	Pheasant Ave Rd Paving	09708	Pheasant Ave Rd Paving	5707217	INTEREST-LOC	13,010	11,490	-1,520	-12%
7708	Pheasant Ave Rd Paving	09708	Pheasant Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,539	5,190	-1,349	-21%
7710	Kensington Woods STR LTG	09710	Kensington Woods STR LTG	5909910	BUDGET RES FOR CONTINGNCY	-8,760	5,340	14,100	-161%
7901	Fort Dade Mobile Home-Ltg	7901	Fort Dade Mobile Home-Ltg	3899090	BALANCE FORWARD-CASH	2,955	2,500	-455	-15%
7919	Michigan Ave Rd Paving	09919	Michigan Ave Rd Paving	5707217	INTEREST-LOC	2,350	2,030	-320	-14%
7920	Hurricane Dr Rd Paving	7920	Hurricane Dr Rd Paving	3899090	BALANCE FORWARD-CASH	3,631	2,900	-731	-20%
7920	Hurricane Dr Rd Paving	09920	Hurricane Dr Rd Paving	5707217	INTEREST-LOC	2,170	1,870	-300	-14%
7920	Hurricane Dr Rd Paving	09920	Hurricane Dr Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	2,951	2,370	-581	-20%
7926	Taylor St Millings MSBU	7926	Taylor St Millings MSBU	3899090	BALANCE FORWARD-CASH	6,492	5,500	-992	-15%
7926	Taylor St Millings MSBU	09926	Taylor St Millings MSBU	5707217	INTEREST-LOC	1,010	770	-240	-24%
7926	Taylor St Millings MSBU	09926	Taylor St Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,542	4,550	-992	-18%
7927	Sweetgum Rd Millings MSBU	7927	Sweetgum Rd Millings MSBU	3899090	BALANCE FORWARD-CASH	6,832	5,600	-1,232	-18%
7927	Sweetgum Rd Millings MSBU	09927	Sweetgum Rd Millings MSBU	5707217	INTEREST-LOC	1,570	1,200	-370	-24%
7927	Sweetgum Rd Millings MSBU	09927	Sweetgum Rd Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,662	4,430	-1,232	-22%
7928	Marsh Wren Paving MSBU	09928	Marsh Wren Paving MSBU	5707217	INTEREST-LOC	870	740	-130	-15%
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3899090	BALANCE FORWARD-CASH	63,282	3,000	-60,282	-95%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5707217	INTEREST-LOC	730	620	-110	-15%
7930	Piping Plover Paving MSBU	09930	Piping Plover Paving MSBU	5707217	INTEREST-LOC	2,590	2,190	-400	-15%
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3899090	BALANCE FORWARD-CASH	3,220	2,500	-720	-22%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5909910	BUDGET RES FOR CONTINGNCY	2,503	2,203	-300	-12%
7932	Pine Warbler Pv MSBU	09932	Pine Warbler Pv MSBU	5707217	INTEREST-LOC	1,370	930	-440	-32%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7933	Maberly Road Paving MSBU	09933	Maberly Road Paving MSBU	5707217	INTEREST-LOC	2,290	1,750	-540	-24%
7933	Maberly Road Paving MSBU	09933	Maberly Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	4,571	3,770	-801	-18%
7934	Mexican Canary Pav MSBU	7934	Mexican Canary Pav MSBU	3899090	BALANCE FORWARD-CASH	13,555	11,100	-2,455	-18%
7934	Mexican Canary Pav MSBU	09934	Mexican Canary Pav MSBU	5707217	INTEREST-LOC	910	620	-290	-32%
7934	Mexican Canary Pav MSBU	09934	Mexican Canary Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,975	8,570	-2,405	-22%
7935	Godwit Area Rd Pav MSBU	09935	Godwit Area Rd Pav MSBU	5707217	INTEREST-LOC	670	450	-220	-33%
7936	Pelican Ave Rd Pav MSBU	09936	Pelican Ave Rd Pav MSBU	5707217	INTEREST-LOC	510	350	-160	-31%
7937	Furley Ave Rd Pav MSBU	7937	Furley Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	17,247	15,400	-1,847	-11%
7937	Furley Ave Rd Pav MSBU	09937	Furley Ave Rd Pav MSBU	5707217	INTEREST-LOC	610	410	-200	-33%
7937	Furley Ave Rd Pav MSBU	09937	Furley Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	15,487	13,680	-1,807	-12%
7938	Wood Owl Ave Rd Pav MSBU	09938	Wood Owl Ave Rd Pav MSBU	5707217	INTEREST-LOC	2,370	1,920	-450	-19%
7939	Tinamou Area Rd Pav MSBU	09939	Tinamou Area Rd Pav MSBU	5707217	INTEREST-LOC	3,230	2,630	-600	-19%
7940	Alberta St Rd Pav MSBU	09940	Alberta St Rd Pav MSBU	5707217	INTEREST-LOC	1,830	1,490	-340	-19%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5909910	BUDGET RES FOR CONTINGNCY	13,466	11,595	-1,871	-14%
7942	White Rd Rd Pav MSBU	7942	White Rd Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	22,259	17,500	-4,759	-21%
7942	White Rd Rd Pav MSBU	09942	White Rd Rd Pav MSBU	5707217	INTEREST-LOC	3,000	2,440	-560	-19%
7942	White Rd Rd Pav MSBU	09942	White Rd Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,109	12,340	-4,769	-28%
7943	Royal Highlands Drwy Apr	7943	Royal Highlands Drwy Apr	3899090	BALANCE FORWARD-CASH	2,956	1,300	-1,656	-56%
7943	Royal Highlands Drwy Apr	09943	Royal Highlands Drwy Apr	5707217	INTEREST-LOC	1,470	1,120	-350	-24%
7945	Royal Highlands "B" Pav	09945	Royal Highlands "B" Pav	5707217	INTEREST-LOC	9,460	4,790	-4,670	-49%
7946	Royal Highlands "C" Pav	7946	Royal Highlands "C" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	48,900	0	-48,900	-100%
7946	Royal Highlands "C" Pav	09946	Royal Highlands "C" Pav	5707117	PRINCIPAL-LOC	45,580	0	-45,580	-100%
7946	Royal Highlands "C" Pav	09946	Royal Highlands "C" Pav	5707217	INTEREST-LOC	1,520	0	-1,520	-100%
7948	Royal Highlands "E" Pav	7948	Royal Highlands "E" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	29,100	0	-29,100	-100%
7948	Royal Highlands "E" Pav	09948	Royal Highlands "E" Pav	5707117	PRINCIPAL-LOC	27,190	0	-27,190	-100%
7948	Royal Highlands "E" Pav	09948	Royal Highlands "E" Pav	5707217	INTEREST-LOC	910	0	-910	-100%
7949	Royal Highlands "F" Pav	7949	Royal Highlands "F" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	12,900	0	-12,900	-100%
7949	Royal Highlands "F" Pav	09949	Royal Highlands "F" Pav	5707117	PRINCIPAL-LOC	11,070	0	-11,070	-100%
7949	Royal Highlands "F" Pav	09949	Royal Highlands "F" Pav	5707217	INTEREST-LOC	370	0	-370	-100%
7950	Royal Highlands "G" Pav	7950	Royal Highlands "G" Pav	3899090	BALANCE FORWARD-CASH	43,449	34,900	-8,549	-20%
7950	Royal Highlands "G" Pav	09950	Royal Highlands "G" Pav	5707217	INTEREST-LOC	2,150	1,090	-1,060	-49%
7950	Royal Highlands "G" Pav	09950	Royal Highlands "G" Pav	5909910	BUDGET RES FOR CONTINGNCY	34,959	26,400	-8,559	-24%
7951	Royal Highlands "I" Pav	7951	Royal Highlands "I" Pav	3899090	BALANCE FORWARD-CASH	33,487	25,900	-7,587	-23%
7951	Royal Highlands "I" Pav	09951	Royal Highlands "I" Pav	5707217	INTEREST-LOC	6,590	5,040	-1,550	-24%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7951	Royal Highlands "I" Pav	09951	Royal Highlands "I" Pav	5909910	BUDGET RES FOR CONTINGNCY	25,977	18,380	-7,597	-29%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5707217	INTEREST-LOC	2,840	2,390	-450	-16%
7980	Royal Highlands "L" Pav	09980	Royal Highlands "L" Pav	5707217	INTEREST-LOC	2,740	2,310	-430	-16%
7985	Phillips Rd Paving MSBU	7985	Phillips Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	20,744	0	-20,744	-100%
7985	Phillips Rd Paving MSBU	09985	Phillips Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	20,744	0	-20,744	-100%
7988	Puffin Rd Pav MSBU	7988	Puffin Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	5,359	0	-5,359	-100%
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,359	0	-5,359	-100%
7991	Ostrom/Allen Rd Pav MSBU	7991	Ostrom/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,010	0	-14,010	-100%
7991	Ostrom/Allen Rd Pav MSBU	09991	Ostrom/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,010	0	-14,010	-100%
7992	Hancock Lk Rd Pav MSBU	7992	Hancock Lk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,700	0	-13,700	-100%
7992	Hancock Lk Rd Pav MSBU	09992	Hancock Lk Rd Pav MSBU	5707117	PRINCIPAL-LOC	13,750	0	-13,750	-100%
7992	Hancock Lk Rd Pav MSBU	09992	Hancock Lk Rd Pav MSBU	5707217	INTEREST-LOC	410	0	-410	-100%
7994	Crum Rd Pav MSBU	7994	Crum Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	8,300	0	-8,300	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707117	PRINCIPAL-LOC	8,330	0	-8,330	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707217	INTEREST-LOC	250	0	-250	-100%
7997	Golden Warbler Rd Pv MSBU	09997	Golden Warbler Rd Pv MSBU	5707217	INTEREST-LOC	290	150	-140	-48%
7998	Paramount Area Rd Pv MSBU	09998	Paramount Area Pv MSBU	5707217	INTEREST-LOC	450	230	-220	-49%
7999	Mandrake/Canary Rd Pav	09999	Mandrake/Canary Rd Pav	5707217	INTEREST-LOC	3,510	3,090	-420	-12%

MSBUs


Paving


Lighting


Multi-Purpose


Fire Hydrants


Trash

Area of Operations MSBU

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$10,117,892	$9,990,630	$10,994,173	$1,003,543	10%
Debt Service	$873,355	$809,610	$772,690	($36,920)	(5%)
Transfers	$292,271	$60,276	$0	($60,276)	(100%)
Budget Reserves	$5,359,670	$5,927,675	$5,973,653	$45,978	1%
EXPENSES TOTAL	**$16,643,188**	**$16,788,191**	**$17,740,516**	**$952,325**	**6%**
Revenues					
Licenses and Permits	$11,016,060	$10,789,636	$11,367,710	$578,074	5%
Miscellaneous	$143,625	$248,835	$223,785	($25,050)	(10%)
Transfers	–	–	$2,000	$2,000	–
Other Sources	$5,483,503	$5,749,720	$6,147,021	$397,301	7%
REVENUES TOTAL	**$16,643,188**	**$16,788,191**	**$17,740,516**	**$952,325**	**6%**

Operating Expense increase is due to increases in costs of services.
Debt Service and Transfer decreases are due to Road Pavement Assessments completion of pay offs.
Miscellaneous decrease in revenue is due to project completions.

MSBUs by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
MSBU Other	$11,280,099	$11,864,836	$12,279,988	$13,320,129
MSBU Paving	$2,917,721	$2,197,632	$2,128,216	$2,331,655
MSBU Street Lighting	$1,694,278	$1,671,387	$1,685,147	$1,676,868
MSBU Multi-Purp	$332,890	$340,268	$350,758	$367,813
MSBU Fire	$44,077	$44,077	$44,051	$44,051
TOTAL	**$16,269,065**	**$16,118,200**	**$16,488,160**	**$17,740,516**

Trash Collection MSBU Department

Trash Collection MSBU

MSBUs

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
Expenses					
09029 - Hern Beach Vol Fire Comp	$1,479	$1,453	$1,453	$0	0%
09312 - Dogwood Est Fire Hyd Ph 2	$42,598	$42,598	$42,598	$0	0%
09701 - Carnes Area Rd Paving	$37,900	$38,500	$35,000	-$3,500	-10%
09702 - Painted Bunting Rd Paving	$19,650	$18,100	$17,000	-$1,100	-6%
09917 - Penn St Scaup Duck Paving	–	–	$666,060	$666,060	100%
09703 - Jackdaw Road Paving	$15,640	$15,000	$14,400	-$600	-4%
09704 - Jaybird Road Paving	$41,350	$39,700	$38,600	-$1,100	-3%
09705 - Kodiak Wren Rd Paving	$17,170	$17,400	$16,900	-$500	-3%
09706 - Old Squaw Ave Rd Paving	$26,430	$28,600	$28,800	$200	1%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
09707 - Quill Ave Road Paving	$10,260	$10,400	$9,600	-$800	-8%
09708 - Pheasant Ave Rd Paving	$63,230	$60,500	$59,500	-$1,000	-2%
09710 - Kensington Woods STR LTG	$0	$11,600	$16,000	$4,400	28%
09919 - Michigan Ave Rd Paving	$216,960	$217,900	$216,300	-$1,600	-1%
09920 - Hurricane Dr Rd Paving	$19,750	$19,600	$18,900	-$700	-4%
09928 - Marsh Wren Paving MSBU	$17,600	$17,000	$16,300	-$700	-4%
09929 - Nordica Paving MSBU	$66,350	$68,700	$8,500	-$60,200	-708%
09930 - Piping Plover Paving MSBU	$28,840	$28,786	$28,900	$114	0%
09932 - Pine Warbler Pv MSBU	$38,830	$38,300	$37,400	-$900	-2%
09933 - Maberly Road Paving MSBU	$21,570	$20,300	$19,800	-$500	-3%
09934 - Mexican Canary Pav MSBU	$21,340	$20,400	$18,000	-$2,400	-13%
09935 - Godwit Area Rd Pav MSBU	$28,210	$27,800	$27,600	-$200	-1%
09936 - Pelican Ave Rd Pav MSBU	$19,500	$18,700	$18,000	-$700	-4%
09937 - Furley Ave Rd Pav MSBU	$22,090	$21,400	$20,000	-$1,400	-7%
09938 - Wood Owl Ave Rd Pav MSBU	$35,720	$34,700	$33,900	-$800	-2%
09939 - Tinamou Area Rd Pav MSBU	$35,180	$35,173	$35,600	$427	1%
09940 - Alberta St Rd Pav MSBU	$33,385	$32,300	$30,800	-$1,500	-5%
09942 - White Rd Rd Pav MSBU	$40,000	$35,300	$34,000	-$1,300	-4%
09944 - Royal Highlands "A" Pav	$32,370	$19,454	$0	-$19,454	–
09945 - Royal Highlands "B" Pav	$293,100	$297,700	$310,500	$12,800	4%
09946 - Royal Highlands "C" Pav	$88,700	$88,000	$42,000	-$46,000	-110%
09948 - Royal Highlands "E" Pav	$62,350	$63,200	$36,000	-$27,200	-76%
09949 - Royal Highlands "F" Pav	$31,580	$33,300	$22,000	-$11,300	-51%
09950 - Royal Highlands "G" Pav	$81,570	$73,600	$65,700	-$7,900	-12%
09951 - Royal Highlands "I" Pav	$76,070	$70,500	$64,600	-$5,900	-9%
09960 - Dolquieb Paving MSBU	$27,950	$30,074	$30,200	$126	0%
09978 - English Sparrow Pav MSBU	$26,580	$26,587	$0	-$26,587	–
09979 - Flock Av West-Pav MSBU	$9,030	$9,036	$0	-$9,036	–
09980 - Royal Highlands "L" Pav	$35,170	$34,400	$33,500	-$900	-3%
09982 - Flatwood Rd Paving MSBU	$20,400	$20,402	$0	-$20,402	–
09983 - Lomita Wren South Rd Pav	$16,410	$16,419	$0	-$16,419	–
09984 - Marvelwood Area Rd Paving	$36,270	$36,277	$0	-$36,277	–
09985 - Phillips Rd Paving MSBU	$27,150	$27,159	$0	-$27,159	–
09986 - Flicker Road Paving MSBU	$12,660	$12,827	$0	-$12,827	–
09987 - Phillips East Rd Pav MSBU	$29,130	$17,480	$0	-$17,480	–
09988 - Puffin Rd Pav MSBU	$12,140	$10,400	$0	-$10,400	–
09989 - Grass Finch Rd Pav MSBU	$17,650	$13,450	$0	-$13,450	–
09990 - Harris Hawk Rd Pav MSBU	$31,210	$18,264	$0	-$18,264	–
09991 - Ostrom/Allen Rd Pav MSBU	$24,610	$20,240	$0	-$20,240	–
09992 - Hancock Lk Rd Pav MSBU	$28,550	$28,514	$14,100	-$14,414	-102%
09993 - Benes Roush Rd Pav MSBU	$15,590	$12,200	$0	-$12,200	–
09994 - Crum Rd Pav MSBU	$20,320	$20,079	$11,600	-$8,479	-73%
09995 - Eider Rd Pav MSBU	$13,250	$10,395	$10,395	$0	0%
09996 - Helen/Allen Rd Pav MSBU	$20,520	$14,700	$0	-$14,700	–
09997 - Golden Warbler Rd Pv MSBU	$20,840	$20,100	$19,300	-$800	-4%
09998 - Paramount Area Pv MSBU	$27,100	$25,600	$24,100	-$1,500	-6%
09999 - Mandrake/Canary Rd Pav	$182,407	$181,700	$181,800	$100	0%
09041 - Spring Hill Light Ph 48	$735,380	$727,600	$699,800	-$27,800	-4%
09042 - Silver Ridge St Ltg MSBU	$25,630	$24,000	$24,200	$200	1%
09044 - South Brooksville St Ltg	$17,760	$17,968	$17,000	-$968	-6%
09081 - Villg at H-N-D Ltg Ph 49	$4,952	$5,590	$5,790	$200	3%
09101 - Braewood Lighting	$9,275	$9,075	$8,675	-$400	-5%
09102 - Oakwood Acres Street Ltg	$15,110	$15,263	$15,650	$387	2%
09111 - H Bch U13 B-C Ph 40	$24,450	$25,550	$26,250	$700	3%
09121 - Windridge Lighting Ph 41	$9,350	$9,814	$9,280	-$534	-6%
09181 - Seven Hills Ltg Ph 55	$110,530	$118,830	$127,300	$8,470	7%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
09201 - PGA Ltg Ph 52	$9,640	$9,470	$9,270	-$200	-2%
09211 - Regency Oaks Light Ph 46	$66,110	$68,250	$69,400	$1,150	2%
09221 - Hill-n-Dale Light Ph 57	$53,920	$56,422	$58,175	$1,753	3%
09381 - Barony Woods E Ltg Ph 66	$7,280	$1,900	$2,318	$418	18%
09401 - Hernando Beach Ltg Ph 65	$9,790	$9,730	$9,830	$100	1%
09421 - West Hernando St Ltg	$309,390	$329,700	$340,000	$10,300	3%
09521 - W W Woodlands Ltg	$21,850	$21,250	$21,550	$300	1%
09531 - Ridge Manor Ltg	$17,180	$16,600	$16,300	-$300	-2%
09541 - Damac Estates Ltg	$12,360	$11,895	$11,740	-$155	-1%
09571 - Lakeside Acres Street Ltg	$20,490	$17,790	$17,090	-$700	-4%
09581 - Ridge Manor West St Ltg	$27,140	$26,650	$25,550	-$1,100	-4%
09591 - Deerfield Acres St Ltg	$27,550	$26,400	$25,500	-$900	-4%
09671 - Silverthorn St Lighting	$117,890	$116,700	$115,400	-$1,300	-1%
09901 - Fort Dade MHP Lighting	$9,100	$9,600	$10,800	$1,200	11%
09931 - Mitchell Heights St Ltg	$9,260	$9,100	$10,000	$900	9%
09031 - River Country Multi Ph 50	$119,480	$128,380	$138,780	$10,400	7%
09032 - Orchard Pk III Multi-Purp	$17,158	$17,278	$17,550	$272	2%
09231 - Berkeley Manor Multi-Purp	$61,890	$62,300	$62,900	$600	1%
09322 - Pristine Pl Mlti Pur MSBU	$121,680	$127,400	$132,300	$4,900	4%
09331 - Holland Spg Multi Ph 83	$20,060	$15,400	$16,283	$883	5%
09033 - State Rd Canal Dredg MSBU	$14,740	$16,977	$0	-$16,977	–
09034 - Trash Collection MSBU	$11,698,456	$12,101,022	$13,138,979	$1,037,957	8%
09511 - Hern Beach Boatlift	$87,880	$97,500	$115,300	$17,800	15%
09926 - Taylor St Millings MSBU	$13,220	$12,400	$11,700	-$700	-6%
09927 - Sweetgum Rd Millings MSBU	$15,710	$16,800	$15,600	-$1,200	-8%
09941 - The Oaks Ground Maint	$23,010	$23,650	$26,250	$2,600	10%
09943 - Royal Highlands Drwy Apr	$11,820	$11,639	$12,300	$661	5%
EXPENSES TOTAL	**$16,118,200**	**$16,488,160**	**$17,740,516**	**$1,252,356**	**7%**
Revenues					
7029 - Hern Beach Vol Fire Comp	$1,479	$1,453	$1,453	$0	0%
7312 - Dogwood Est Fire Hyd Ph 2	$42,598	$42,598	$42,598	$0	0%
09917 - Penn St Scaup Duck Paving	–	–	$666,060	$666,060	100%
7701 - Carnes Area Rd Paving	$37,900	$38,500	$35,000	-$3,500	-10%
7702 - Painted Bunting Rd Paving	$19,650	$18,100	$17,000	-$1,100	-6%
7703 - Jackdaw Road Paving	$15,640	$15,000	$14,400	-$600	-4%
7704 - Jaybird Road Paving	$41,350	$39,700	$38,600	-$1,100	-3%
7705 - Kodiak Wren Rd Paving	$17,170	$17,400	$16,900	-$500	-3%
7706 - Old Squaw Ave Rd Paving	$26,430	$28,600	$28,800	$200	1%
7707 - Quill Ave Road Paving	$10,260	$10,400	$9,600	-$800	-8%
7708 - Pheasant Ave Rd Paving	$63,230	$60,500	$59,500	-$1,000	-2%
7710 - Warbler Road Paving	$0	$11,600	$16,000	$4,400	28%
7919 - Michigan Ave Rd Paving	$216,960	$217,900	$216,300	-$1,600	-1%
7920 - Hurricane Dr Rd Paving	$19,750	$19,600	$18,900	-$700	-4%
7928 - Marsh Wren Paving MSBU	$17,600	$17,000	$16,300	-$700	-4%
7929 - Nordica Paving MSBU	$66,350	$68,700	$8,500	-$60,200	-708%
7930 - Piping Plover Paving MSBU	$28,840	$28,786	$28,900	$114	0%
7932 - Pine Warbler Pv MSBU	$38,830	$38,300	$37,400	-$900	-2%
7933 - Maberly Road Paving MSBU	$21,570	$20,300	$19,800	-$500	-3%
7934 - Mexican Canary Pav MSBU	$21,340	$20,400	$18,000	-$2,400	-13%
7935 - Godwit Area Rd Pav MSBU	$28,210	$27,800	$27,600	-$200	-1%
7936 - Pelican Ave Rd Pav MSBU	$19,500	$18,700	$18,000	-$700	-4%
7937 - Furley Ave Rd Pav MSBU	$22,090	$21,400	$20,000	-$1,400	-7%
7938 - Wood Owl Ave Rd Pav MSBU	$35,720	$34,700	$33,900	-$800	-2%
7939 - Tinamou Area Rd Pav MSBU	$35,180	$35,173	$35,600	$427	1%
7940 - Alberta St Rd Pav MSBU	$33,385	$32,300	$30,800	-$1,500	-5%
7942 - White Rd Rd Pav MSBU	$40,000	$35,300	$34,000	-$1,300	-4%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
7944 - Royal Highlands "A" Pav	$32,370	$19,454	$0	-$19,454	–
7945 - Royal Highlands "B" Pav	$293,100	$297,700	$310,500	$12,800	4%
7946 - Royal Highlands "C" Pav	$88,700	$88,000	$42,000	-$46,000	-110%
7948 - Royal Highlands "E" Pav	$62,350	$63,200	$36,000	-$27,200	-76%
7949 - Royal Highlands "F" Pav	$31,580	$33,300	$22,000	-$11,300	-51%
7950 - Royal Highlands "G" Pav	$81,570	$73,600	$65,700	-$7,900	-12%
7951 - Royal Highlands "I" Pav	$76,070	$70,500	$64,600	-$5,900	-9%
7960 - Dolquieb Paving MSBU	$27,950	$30,074	$30,200	$126	0%
7978 - English Sparrow Pav MSBU	$26,580	$26,587	$0	-$26,587	–
7979 - Flock Av West-Pav MSBU	$9,030	$9,036	$0	-$9,036	–
7980 - Royal Highlands "L" Pav	$35,170	$34,400	$33,500	-$900	-3%
7982 - Flatwood Rd Paving MSBU	$20,400	$20,402	$0	-$20,402	–
7983 - Lomita Wren South Rd Pav	$16,410	$16,419	$0	-$16,419	–
7984 - Marvelwood Area Rd Paving	$36,270	$36,277	$0	-$36,277	–
7985 - Phillips Rd Paving MSBU	$27,150	$27,159	$0	-$27,159	–
7986 - Flicker Road Paving MSBU	$12,660	$12,827	$0	-$12,827	–
7987 - Phillips East Rd Pav MSBU	$29,130	$17,480	$0	-$17,480	–
7988 - Puffin Rd Pav MSBU	$12,140	$10,400	$0	-$10,400	–
7989 - Grass Finch Rd Pav MSBU	$17,650	$13,450	$0	-$13,450	–
7990 - Harris Hawk Rd Pav MSBU	$31,210	$18,264	$0	-$18,264	–
7991 - Ostrom/Allen Rd Pav MSBU	$24,610	$20,240	$0	-$20,240	–
7992 - Hancock Lk Rd Pav MSBU	$28,550	$28,514	$14,100	-$14,414	-102%
7993 - Benes Roush Rd Pav MSBU	$15,590	$12,200	$0	-$12,200	–
7994 - Crum Rd Pav MSBU	$20,320	$20,079	$11,600	-$8,479	-73%
7995 - Eider Rd Pav MSBU	$13,250	$10,395	$10,395	$0	0%
7996 - Helen/Allen Rd Pav MSBU	$20,520	$14,700	$0	-$14,700	–
7997 - Golden Warbler Rd Pv MSBU	$20,840	$20,100	$19,300	-$800	-4%
7998 - Paramount Area Rd Pv MSBU	$27,100	$25,600	$24,100	-$1,500	-6%
7999 - Mandrake/Canary Rd Pav	$182,407	$181,700	$181,800	$100	0%
7041 - Spring Hill Lighting	$735,380	$727,600	$699,800	-$27,800	-4%
7042 - Silver Ridge St Ltg MSBU	$25,630	$24,000	$24,200	$200	1%
7044 - South Brooksville St Ltg	$17,760	$17,968	$17,000	-$968	-6%
7081 - Village At H-N-D Lighting	$4,952	$5,590	$5,790	$200	3%
7101 - Braewood Lighting	$9,275	$9,075	$8,675	-$400	-5%
7102 - Oakwood Acres Street Ltg	$15,110	$15,263	$15,650	$387	2%
7111 - H Bch So Units 13-B-C Ltg	$24,450	$25,550	$26,250	$700	3%
7121 - Windridge Lighting	$9,350	$9,814	$9,280	-$534	-6%
7181 - Seven Hills Lighting	$110,530	$118,830	$127,300	$8,470	7%
7201 - Potterfield Gdn Acr Ltg	$9,640	$9,470	$9,270	-$200	-2%
7211 - Regency Oaks Lighting	$66,110	$68,250	$69,400	$1,150	2%
7221 - Hill n Dale Lighting	$53,920	$56,422	$58,175	$1,753	3%
7381 - Barony Woods E Lighting	$7,280	$1,900	$2,318	$418	18%
7401 - Hernando Beach Lighting	$9,790	$9,730	$9,830	$100	1%
7421 - West Hernando St Ltg	$309,390	$329,700	$340,000	$10,300	3%
7521 - W W Woodlands Ltg	$21,850	$21,250	$21,550	$300	1%
7531 - Ridge Manor Ltg	$17,180	$16,600	$16,300	-$300	-2%
7541 - Damac Estates Ltg	$12,360	$11,895	$11,740	-$155	-1%
7571 - Lakeside Acres Street Ltg	$20,490	$17,790	$17,090	-$700	-4%
7581 - Ridge Manor W Street Ltng	$27,140	$26,650	$25,550	-$1,100	-4%
7591 - Deerfield Acres St Ltg	$27,550	$26,400	$25,500	-$900	-4%
7671 - Silverthorn Street Light	$117,890	$116,700	$115,400	-$1,300	-1%
7901 - Fort Dade Mobile Home-Ltg	$9,100	$9,600	$10,800	$1,200	11%
7931 - Mitchell Heights St Ltg	$9,260	$9,100	$10,000	$900	9%
7031 - River Country Multi-Purp	$119,480	$128,380	$138,780	$10,400	7%
7032 - Orchard Pk III Multi-Purp	$17,158	$17,278	$17,550	$272	2%
7231 - Berkeley Manor Multi-Purp	$61,890	$62,300	$62,900	$600	1%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
7322 - Pristine Pl Mlti Pur MSBU	$121,680	$127,400	$132,300	$4,900	4%
7331 - Holland Spg Multi-Purpose	$20,060	$15,400	$16,283	$883	5%
7033 - State Rd Canal Dredg MSBU	$14,740	$16,977	$0	-$16,977	–
7034 - Trash Collection MSBU	$11,698,456	$12,101,022	$13,138,979	$1,037,957	8%
7511 - Hern Beach Boatlift	$87,880	$97,500	$115,300	$17,800	15%
7926 - Taylor St Millings MSBU	$13,220	$12,400	$11,700	-$700	-6%
7927 - Sweetgum Rd Millings MSBU	$15,710	$16,800	$15,600	-$1,200	-8%
7941 - The Oaks Ground Maint	$23,010	$23,650	$26,250	$2,600	10%
7943 - Royal Highlands Drwy Apr	$11,820	$11,639	$12,300	$661	5%
REVENUES TOTAL	**$16,118,200**	**$16,488,160**	**$17,740,516**	**$1,252,356**	**7%**

Check us Out

MSBUs Area of Operation Website

Trash Collection MSBU

Collect the annual garbage collection cost from residents in the universal area annually through a MSBU to pay Republic Services for the services rendered.

Goals

To continue collecting funds for the universal garbage collection MSBU's and paying Republic Services for the services rendered.

Trash Collection MSBU

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$8,708,176	$8,596,383	$9,565,558	$969,175	11%
Budget Reserves	$3,411,077	$3,984,592	$3,573,421	($411,171)	(10%)
EXPENSES TOTAL	**$12,119,253**	**$12,580,975**	**$13,138,979**	**$558,004**	**4%**
Revenues					
Licenses and Permits	$8,985,294	$8,851,928	$9,434,932	$583,004	7%
Miscellaneous	$100,000	$205,135	$180,135	($25,000)	(12%)
Other Sources	$3,033,959	$3,523,912	$3,523,912	$0	0%
REVENUES TOTAL	**$12,119,253**	**$12,580,975**	**$13,138,979**	**$558,004**	**4%**

Budget Reserves were increased to cover services rendered during FY2024.
Other Sources is Balance Forward Cash.

Area of Operations - Public Safety

excluding Law Enforcement


Fire Services


Emergency Services


Emergency Mgmt


Mosquito Control

Includes: Fire, Emergency Medical Services, Emergency Management, Mosquito Control

Area of Operations Public Safety excluding Law Enforcement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$39,722,985	$44,789,217	$49,810,044	$5,020,827	11%
Operating Expense	$17,334,009	$21,524,668	$20,313,472	($1,211,196)	(6%)
Capital Outlay	$8,974,273	$4,505,370	$5,129,500	$624,130	14%
Debt Service	$810,952	$931,974	$382,550	($549,424)	(59%)
Grants & Aid	$10,552	$12,918	$11,000	($1,918)	(15%)
Transfers	$2,168,574	$1,627,000	$1,411,116	($215,884)	(13%)
Non-Operating	$59,800	$59,800	$59,800	$0	0%
Budget Reserves	$26,556,118	$32,836,248	$33,979,462	$1,143,214	3%
EXPENSES TOTAL	**$95,637,263**	**$106,287,195**	**$111,096,944**	**$4,809,749**	**5%**
Revenues					
Taxes	$12,846,628	$14,200,440	$15,806,242	$1,605,802	11%
Licenses and Permits	$32,245,073	$37,455,520	$40,059,262	$2,603,742	7%
Intergovernmental	$51,000	$65,000	$65,000	$0	0%
Charges for Services	$14,175,000	$14,663,910	$15,537,971	$874,061	6%
Miscellaneous	$519,419	$544,931	$521,357	($23,574)	(4%)
Transfers	$935,488	$1,023,204	$1,435,816	$412,612	40%
Other Sources	$33,984,856	$37,443,626	$36,693,939	($749,687)	(2%)
REVENUES TOTAL	**$94,757,464**	**$105,396,631**	**$110,119,587**	**$4,722,956**	**4%**
Surplus | (Deficit)	($879,799)	($890,564)	($977,357)	–	–

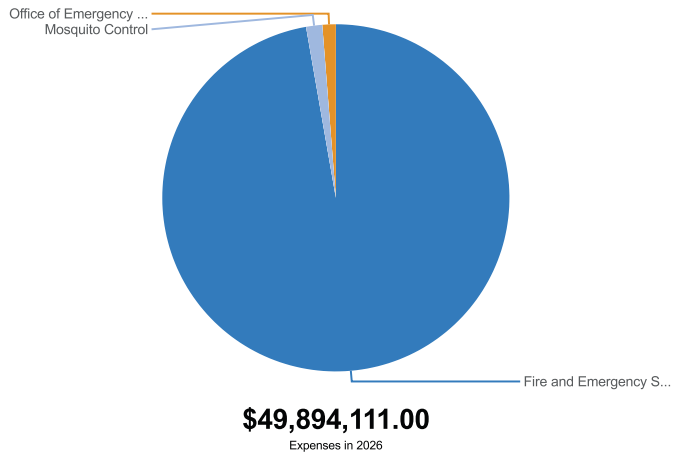
Public Safety by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Fire and Emergency Services	$70,296,086	$81,822,854	$105,773,376	$108,493,597
Mosquito Control	$1,179,746	$1,297,490	$1,272,719	$1,843,681
Office of Emergency Management	$533,362	$603,350	$833,764	$843,733
TOTAL	**$72,009,193**	**$83,723,694**	**$107,879,859**	**$111,181,011**

Personnel Expense by Area of Operations

HCFES - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 5:30 PM



HCFES - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Fire and Emergency Services	$32,079,997	$33,548,332	$38,066,500	$43,486,412	$48,522,474
Mosquito Control	$448,523	$493,374	$596,362	$722,246	$747,559
Office of Emergency Management	$418,778	$409,148	$410,009	$575,559	$624,078
Mosquito Control Grants	$52,008	$0	$0	$0	$0
TOTAL	**$32,999,306**	**$34,450,853**	**$39,072,871**	**$44,784,217**	**$49,894,111**

Public Safety - FTE Count

Area of Operations - Public Safety

Job Title	Public Safety
Allocated FTE Count	
ACCOUNTING CLERK III	2
ADMINISTRATIVE ASSISTANT III	2
ASST. LOGISTICS MANAGER	1
BATTALION CHIEF / MEDIC	8
BATTALION CHIEF/MEDIC	1
CAPTAIN MEDIC	45
Captain Medic (N)	3
CHIEF FINANCIAL OFFICER	1
COMMUNICATION SPECIALIST - PIO 2100854 neogov	1
COMMUNICATIONS MANAGER	1
COMMUNITY RISK REDUCTION MANAGER	1
COUNTY ADMINISTRATOR	0.2
DEPUTY FIRE CHIEF	1
DIRECTOR OF PUBLIC SAFETY	1
DIVISION CHIEF	1
DIVISION CHIEF OF ADMINISTRATION	1
DIVISION CHIEF: PROF STANDARDS	1
DIVISION CHIEF: TRAINING AND SAFETY	2
Driver Engineer Medic (N)	3
DRIVER ENGINEER MEDIC I	41
DRIVER/ENGINEER/PARAMEDIC	4
Emergency Management Coordinator (Logistics) (N)	1
EMERGENCY MANAGEMENT DEPUTY DIRECTOR	1
EMERGENCY MANAGEMENT DIRECTOR	1

Job Title	Public Safety
EMERGENCY PLANNER I	1
EMERGENCY SPECIALIST I	1
EMS MANAGER	1
FF EMT I (N)	6
FF Medic I (N)	18
FINANCE SPECIALIST	1
FINANCE SUPERVISOR (N)	1
FIRE DEPARTMENT STRATEGIC INITIATIVES DIRECTOR	0
FIRE INSPECTOR	4
FIREFIGHTER EMT I	86
FIREFIGHTER EMT II	10
FIREFIGHTER EMT SINGLE CERT	2
FIREFIGHTER MEDIC I	21
FIREFIGHTER MEDIC I TRAINEE	12
FIREFIGHTER MEDIC II	61
HYDRANT MAINTENANCE TECHNICAN	2
LOGISTICS MANAGER	1
LOGISTICS TECHNICIAN	2
MAINTENANCE TECHNICIAN II	2
MOSQUITO CONTROL DIRECTOR	1
MOSQUITO CONTROL SUPPORT SPECIALIST	1
MOSQUITO CONTROL SURVEY ASSISTANT-SEASONAL	1
MOSQUITO CONTROL SURVEY TECHNICIAN ASSISTANT	1
MOSQUITO CONTROL TECHNICIAN I	3
MOSQUITO CONTROL TECHNICIAN II	2
OPIOID PARAMEDIC	2
PARAMEDIC	10
PARAMEDIC-SINGLE CERT	2
PAYROLL COORDINATOR II	1
PERSONNEL AND COMPLIANCE MANAGER	1
QUALITY ASSURANCE	1
SENIOR PROJECT MANAGER - FIRE DEPT	1
SPRAY DRIVER	0.338
SURVEILLANCE TECHNICIAN	0.338
TECHNICIAN ASSISTANCE	0.338
TRAINING CAPTAIN	3
TRAINING CAPTAIN budgeted for 4 months dept request	1
ALLOCATED FTE COUNT	**388.213**

Fire

Emergency Medical Service

Emergency Management

Mosquito Control

Impact Fee - Fire and Ambulance

Check us Out

Public Safety Area of Operation Website

HC Fire Rescue - Fire

Thank you in advance for your time in reviewing the following Hernando County Fire Rescue fiscal year 25/26 budget proposal. The recommendations outlined are some of the actions we can work on to realize our belief to provide the best service possible to residents of and visitors to the Hernando County.

The Hernando County Fire Rescue mission statement is *Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services.* This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

Goals
We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

We will be good stewards of allocated funds by regularly reviewing staffing needs, operational expenses, and planning for future capital purchases.

Service Delivery Metrics and Performance for All Departments
Fire Operations & EMS:
- **Incident Volume (Oct 2023–Oct 2024):**
  - Total Calls: **37,546**
  - EMS Incidents: **28,785**
  - Fire & Other: **8,761**
- **Incident Volume (Oct 2024–Present):**
  - Total Calls: **25,079**
  - EMS Incidents: **19,084**
  - Fire & Other: **5,995**
- **CARES Cardiac Arrests (Jan–Dec 2024):**
  - Total Cases: **699**

Training Division:
- Transitioned to **HANDTEVY** pediatric protocol
- Deployed **Lifepak 35 monitors** and **GlideScope video laryngoscopes**
- Conducted **monthly NFPA-compliant training**
- Administered **in-house promotional testing**
- Hosted regional **multi-agency drill** with 120+ personnel
- Completed **100% license renewals** for EMTs and paramedics

Community Risk Reduction (CRR):
- Over **90 community events held in 2024**
- **26,887 individuals** reached through outreach
- Activities included CPR training, school visits, trunk-or-treats, fire prevention, etc.

Mobile Integrated Health (MIH):
- **136 total patient visits**, 24 active clients
- Expanded services to include broader **substance use disorder** support
- Partnered with law enforcement and distributed Narcan and harm reduction kits
- Installed **20+ car seats** for families

Prevention Division:

- **Fire Inspections:**
  - FY 23–24: 3,239 completed out of 4,082 occupancies
  - FY 24–25 YTD: 2,365 completed out of 4,266 occupancies
- **Hydrant Testing:**
  - FY 23–24: 3,520 tested out of 3,524 total hydrants
  - FY 24–25 YTD: 2,167 tested out of 3,710 hydrants

Communications Division:

- Created Community Risk Reduction Manager role (Jan 2023)
- Expanded social media and training communications use
- Managed IT interruption from March 2024 to early 2025
- Implemented BlueCard Command and used in promotions testing
- Led HCFR buildout of new CAD system (Feb 2024) and radio communications (June 2024)
- Reviewed and created response zones for future stations
- Created Communications Division and hired Communications Specialist (Jan 2025)
- Oversaw vehicle acquisition in collaboration with Fleet
- Helped implement new ePCR and NFIRS/NERIS systems (Mar 2025)
- Developed Information Dashboard (May 2025)
- Maintains CAD, radio, and security systems; leads policy development and response data reporting

Administration/Operations:

- Deployed **FireWorks** reporting system for EMS, Fire, inspections, and pre-plans
- Implemented **Operative IQ** for logistics
- Created **Trainee Program**
- Launched **PEER fitness/support** and expanded **Comms/CRR units**

Hours Worked by Department

Department	FY 23–24 Hours	FY 24–25 Hours	Notes
Shift Firefighters (24/48)	724,672	781,456	Includes BCs, Captains, DEs, FF/EMT/Medics
Single Cert/Paramedics	24,960	31,200	Paramedic & EMT positions
Administrative Staff (Includes Prevention, Logistics, Training, Chiefs)	68,640	76,960	Non-shift staff

Capital Projects Completed FY 23–25

- **Station Construction & Renovations:**
  - New Stations: 2 and 6 completed
  - Land purchased for Stations 16 and 17
  - Major improvements at Stations 1, 4, 7, 8, 9, 11, 13, 14 (roofs, paint, retaining wall, hurricane retrofits, etc.)
- **Technology Upgrades:**
  - Patient care reporting system upgraded
  - Medicaid consulting and data modules added
  - New medical director appointed
- **Equipment Procurement:**
  - 10 **Lucas CPR units**, 17 **Lifepak defibrillators**, 3 **AEDs**, 2 **Stair Chairs**
  - Pallet racking system for logistics warehouse
- **Training & Prevention Buildings:**
  - New flooring, roof, and 3 A/C units installed in Prevention

HC Fire Rescue - Fire

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$23,931,911	$24,361,292	$26,557,096	$2,195,804	9%
Operating Expense	$8,485,859	$9,189,527	$9,301,038	$111,511	1%
Capital Outlay	$4,339,301	$863,858	$2,016,750	$1,152,892	133%
Debt Service	$541,139	$741,865	$382,550	($359,315)	(48%)
Transfers	$1,317,610	$816,768	$592,278	($224,490)	(27%)
Non-Operating	$35,904	$35,904	$35,904	$0	0%
Budget Reserves	$10,034,407	$18,131,167	$17,449,867	($681,300)	(4%)
EXPENSES TOTAL	**$48,686,131**	**$54,140,381**	**$56,335,483**	**$2,195,102**	**4%**
Revenues					
Licenses and Permits	$32,245,073	$37,455,520	$40,059,262	$2,603,742	7%
Intergovernmental	$30,000	$85,000	$35,000	($50,000)	(59%)
Charges for Services	$150,000	$150,000	$163,661	$13,661	9%
Miscellaneous	$451,140	$420,724	$435,165	$14,441	3%
Transfers	$50,000	$273,646	$217,672	($55,974)	(20%)
Other Sources	$15,759,918	$15,755,491	$15,424,723	($330,768)	(2%)
REVENUES TOTAL	**$48,686,131**	**$54,140,381**	**$56,335,483**	**$2,195,102**	**4%**

HC Fire Rescue - Fire had decreases in operating, capital outlay, and transfers associated with updated allocation percentages between the fire and rescue departments.
Revenues increased due to rate changes derived from an approved indepenent study.

Our People - FTE Count

HC Fire Rescue - Fire

Job Title	1661
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT III	1.5
ASST. LOGISTICS MANAGER	0.45
BATTALION CHIEF / MEDIC	4
BATTALION CHIEF/MEDIC	0.5
CAPTAIN MEDIC	28
Captain Medic (N)	1.5
CHIEF FINANCIAL OFFICER	0.45
COMMUNICATION SPECIALIST - PIO 2100854 neogov	0.5
COMMUNICATIONS MANAGER	0.5
COMMUNITY RISK REDUCTION MANAGER	1
COUNTY ADMINISTRATOR	0.1
DEPUTY FIRE CHIEF	0.43
DIRECTOR OF PUBLIC SAFETY	0.44
DIVISION CHIEF	1
DIVISION CHIEF OF ADMINISTRATION	0.5
DIVISION CHIEF: PROF STANDARDS	0.5
DIVISION CHIEF: TRAINING AND SAFETY	0.5
Driver Engineer Medic (N)	3
DRIVER ENGINEER MEDIC I	41
DRIVER/ENGINEER/PARAMEDIC	4
FF EMT I (N)	6
FINANCE SPECIALIST	0.5
FINANCE SUPERVISOR (N)	0.48
FIRE DEPARTMENT STRATEGIC INITIATIVES DIRECTOR	0
FIRE INSPECTOR	4
FIREFIGHTER EMT I	60

Job Title	1661
FIREFIGHTER EMT II	10
FIREFIGHTER MEDIC I TRAINEE	12
FIREFIGHTER MEDIC II	2
HYDRANT MAINTENANCE TECHNICAN	2
LOGISTICS MANAGER	0.45
LOGISTICS TECHNICIAN	0.9
MAINTENANCE TECHNICIAN II	0.96
PAYROLL COORDINATOR II	0.5
PERSONNEL AND COMPLIANCE MANAGER	0.48
QUALITY ASSURANCE	0.25
SENIOR PROJECT MANAGER - FIRE DEPT	0.5
TRAINING CAPTAIN	1.5
TRAINING CAPTAIN budgeted for 4 months dept request	0.5
ALLOCATED FTE COUNT	**193.89**

HC Fire Rescue - Rescue

Members of the Hernando County Board of County Commissioners,

Thank you in advance for your time in reviewing the following Hernando County Fire Rescue fiscal year 24/25 budget proposal. The recommendations outlined are some of the actions we can work on to realize our belief to provide the best service possible to residents of and visitors to the Hernando County.

The Hernando County Fire Rescue mission statement is *Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services.* This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

We will be good stewards of allocated funds by regularly reviewing staffing needs, operational expenses, and planning for future capital purchases.

Fire Rescue - Rescue

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$14,730,775	$19,130,120	$21,881,311	$2,751,191	14%
Operating Expense	$8,408,846	$11,709,912	$10,332,600	($1,377,312)	(12%)
Capital Outlay	$4,807,847	$3,679,305	$3,112,750	($566,555)	(15%)
Debt Service	$269,813	$190,109	$0	($190,109)	(100%)
Grants & Aid	$10,552	$12,918	$11,000	($1,918)	(15%)
Transfers	$806,891	$789,560	$796,598	$7,038	1%
Non-Operating	$23,896	$23,896	$23,896	$0	0%
Budget Reserves	$16,182,341	$14,493,280	$15,915,892	$1,422,612	10%
EXPENSES TOTAL	**$45,240,961**	**$50,029,100**	**$52,074,047**	**$2,044,947**	**4%**
Revenues					
Taxes	$12,846,628	$14,200,440	$15,806,242	$1,605,802	11%
Intergovernmental	$489,085	$124,111	$30,000	($94,111)	(76%)
Charges for Services	$14,019,700	$14,510,610	$15,373,810	$863,200	6%
Miscellaneous	$54,779	$113,207	$85,942	($27,265)	(24%)
Transfers	$61,559	$6,819	$40,000	$33,181	487%
Other Sources	$17,769,210	$21,073,913	$20,652,229	($421,684)	(2%)
REVENUES TOTAL	**$45,240,961**	**$50,029,100**	**$51,988,223**	**$1,959,123**	**4%**
Surplus | (Deficit)	$0	$0	($85,824)	–	–

HC Fire Rescue - Rescue line item increases are associated with allocation changes for expenses between the fire and rescue departments. This change aligns with applicable uses and better balances resourcse between the departments, when compared to the previous methodology. Reserves/Other sources have increased associated with setting aside funds for future capital projects/purchases and the need for additional fire/rescue locations.

Our People - FTE Count

HC Fire Rescue - Rescue

Job Title	1691
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT III	0.5
ASST. LOGISTICS MANAGER	0.45
BATTALION CHIEF / MEDIC	4
BATTALION CHIEF/MEDIC	0.5
CAPTAIN MEDIC	17
Captain Medic (N)	1.5
CHIEF FINANCIAL OFFICER	0.45
COMMUNICATION SPECIALIST - PIO 2100854 neogov	0.5
COMMUNICATIONS MANAGER	0.5
COUNTY ADMINISTRATOR	0.1
DEPUTY FIRE CHIEF	0.42
DIRECTOR OF PUBLIC SAFETY	0.44
DIVISION CHIEF OF ADMINISTRATION	0.5
DIVISION CHIEF: PROF STANDARDS	0.5
DIVISION CHIEF: TRAINING AND SAFETY	1.5
EMS MANAGER	1
FF Medic I (N)	18
FINANCE SPECIALIST	0.5
FINANCE SUPERVISOR (N)	0.47
FIRE DEPARTMENT STRATEGIC INITIATIVES DIRECTOR	0
FIREFIGHTER EMT I	26
FIREFIGHTER EMT SINGLE CERT	2
FIREFIGHTER MEDIC I	21
FIREFIGHTER MEDIC II	59
LOGISTICS MANAGER	0.45
LOGISTICS TECHNICIAN	0.9
MAINTENANCE TECHNICIAN II	0.94
OPIOID PARAMEDIC	2
PARAMEDIC	10
PARAMEDIC-SINGLE CERT	2
PAYROLL COORDINATOR II	0.5
PERSONNEL AND COMPLIANCE MANAGER	0.47
QUALITY ASSURANCE	0.75
SENIOR PROJECT MANAGER - FIRE DEPT	0.5
TRAINING CAPTAIN	1.5
TRAINING CAPTAIN budgeted for 4 months dept request	0.5
ALLOCATED FTE COUNT	**178.34**

Impact Fee - Fire & Ambulance

Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services. This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

Impact Fee - Ambulance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$12,371	$20,000	$0	($20,000)	(100%)
Capital Outlay	$1,631	$1,566	$140,000	$138,434	8,840%
Budget Reserves	$86,299	$146,440	$0	($146,440)	(100%)
EXPENSES TOTAL	**$100,301**	**$168,006**	**$140,000**	**($28,006)**	**(17%)**
Revenues					
Licenses and Permits	$48,000	$54,000	$0	($54,000)	(100%)
Other Sources	$52,301	$114,006	$140,000	$25,994	23%
REVENUES TOTAL	**$100,301**	**$168,006**	**$140,000**	**($28,006)**	**(17%)**

Impact Fees are used for Capital expenditures within the applicable district associated with growth in the community, particular for this fund new ambulances. Currently the average cost of an ambulance is $500,000.

Impact Fee - Fire-HC Fire

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$700,960	$502,303	$35,000	($467,303)	(93%)
Capital Outlay	$2,447	$120,058	$1,050,000	$929,942	775%
Budget Reserves	$1,548,452	$2,003,761	$906,471	($1,097,290)	(55%)
EXPENSES TOTAL	**$2,251,859**	**$2,626,122**	**$1,991,471**	**($634,651)**	**(24%)**
Revenues					
Licenses and Permits	$240,000	$350,000	$0	($350,000)	(100%)
Other Sources	$2,011,859	$2,276,122	$1,991,471	($284,651)	(13%)
REVENUES TOTAL	**$2,251,859**	**$2,626,122**	**$1,991,471**	**($634,651)**	**(24%)**

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

Impact Fee Fire

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Budget Reserves	$69,978	$68,716	$68,716	$0	0%
EXPENSES TOTAL	**$69,978**	**$68,716**	**$68,716**	**$0**	**0%**
Revenues					
Licenses and Permits	$6,000	–	$0	$0	–
Other Sources	$63,978	$68,716	$68,716	$0	0%
REVENUES TOTAL	**$69,978**	**$68,716**	**$68,716**	**$0**	**0%**

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

3370 IF Fire & Ambulance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Budget Reserves	–	–	$133,316	$133,316	–
EXPENSES TOTAL	**–**	**–**	**$133,316**	**$133,316**	**–**
Revenues					
Licenses and Permits	–	–	$87,500	$87,500	–
Other Sources	–	–	$45,816	$45,816	–
REVENUES TOTAL	**–**	**–**	**$133,316**	**$133,316**	**–**

This is a newly established fund for impact fees; hence, there isn't a historical.

Emergency Management

Thank you in advance for your time in reviewing the following Hernando County Fire Rescue fiscal year 24/25 budget proposal. The recommendations outlined are some of the actions we can work on to realize our belief to provide the best service possible to residents of and visitors to the Hernando County.

The Hernando County Fire Rescue mission statement is *Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services.* This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

What we Do

- Maintain a public information function, including systems for public alert and warning (e.g., Alert Hernando).
- Promote awareness and preparedness for all hazards.
- Maintain operational readiness of the Emergency Operations Center.
- Facilitate disaster recovery and hazard mitigation programs for constituents and government stakeholders.
- Coordinate with municipalities, special districts, non-profits, private sector, and volunteer organizations.
- Integrate plans and support mutual aid agreements across jurisdictions.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

- Enhance public outreach and education efforts
- Continue to refine emergency management planning initiatives
- Build a more resilient community through innovative mitigation strategies
- Maintain a comprehensive training and exercise program

We will be good stewards of allocated funds by regularly reviewing staffing needs, operational expenses, and planning for future capital purchases.

The following budget recommendations are respectfully submitted for your review and consideration.

Emergency Management

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$463,937	$575,559	$624,078	$48,519	8%
Operating Expense	$683,212	$696,232	$270,215	($426,017)	(61%)
Capital Outlay	$529,658	$9,747	$60,000	$50,253	516%
Transfers	$16,862	$7,840	$9,440	$1,600	20%
EXPENSES TOTAL	**$1,693,669**	**$1,289,378**	**$963,733**	**($325,645)**	**(25%)**
Revenues					
Intergovernmental	$807,170	$445,614	$120,000	($325,614)	(73%)
Miscellaneous	$12,500	$10,000	$0	($10,000)	(100%)
REVENUES TOTAL	**$819,670**	**$455,614**	**$120,000**	**($335,614)**	**(74%)**
Surplus | (Deficit)	($873,999)	($833,764)	($843,733)	–	–

Emergency Management's increase in Operating Expense is associated with FEMA instructors, local mitigation strategy (LMS), and Alert Hernando.

Our People - FTE Count

Emergency Management

Job Title	0011
Allocated FTE Count	
ACCOUNTING CLERK III	0
ASST. LOGISTICS MANAGER	0.1
CHIEF FINANCIAL OFFICER	0.1
DEPUTY FIRE CHIEF	0.15
DIRECTOR OF PUBLIC SAFETY	0.1
DIVISION CHIEF: TRAINING AND SAFETY	0
Emergency Management Coordinator (Logistics) (N)	1
EMERGENCY MANAGEMENT DEPUTY DIRECTOR	1
EMERGENCY MANAGEMENT DIRECTOR	1
EMERGENCY PLANNER I	1
EMERGENCY SPECIALIST I	1
FINANCE SUPERVISOR (N)	0.05
LOGISTICS MANAGER	0.1
LOGISTICS TECHNICIAN	0.2
MAINTENANCE TECHNICIAN II	0.1
PERSONNEL AND COMPLIANCE MANAGER	0.05
SENIOR PROJECT MANAGER - FIRE DEPT	0
ALLOCATED FTE COUNT	**5.95**

Mosquito Control

What We Do

Our department uses a combination of methods to reduce mosquito nuisance and prevent disease. These include surveillance such as trapping, source reduction such as removing tires, biological and chemical control of breeding sites, and public outreach and education.

- Integrated Mosquito Management
  - Surveillance-trapping, landing rate counts, use chickens to surveil for disease, regular breeding site inspections
  - Control-biological and chemical control of all mosquito life stages
  - Source Reduction-remove or dump containers, tires and other breeding sources
  - Outreach/Education-regularly attend community events, speak at HOAs, schools, and community groups
- Season is late April to Thanksgiving
- Off-season maintenance/repair of equipment, pre-treatments of stormwater structures, breeding site inspections

Goals

1. Partnering with the school system, Scouts, 4-H club and others to be able to teach children about mosquitoes, what we do and career paths related to mosquito control.
2. 2. Continue to respond to requests for service within 72 hours.

Metrics & Performance

As our department is primarily reactive to weather conditions and mosquito populations, the only metric that truly applies is our response time to service requests from the public, the goal is within 72 hours/three business days. For this calendar year, on average we are responding to requests in 1.3 days, in FY24 it was 2.1 days.

Accomplishments

We set 48 traps throughout the county and sample 35 sentinel chickens weekly during the season from April to November. Every winter we pre-treat thousands of stormwater structures to prevent breeding. So far this year we have treated 1,254, and 857 other sites. Pools of mosquitoes (maximum 50) are tested by our lab each week. Participated in a study with University of South Florida that resulted in a publication in the Journal of Medical Entomology.

Key Projects

While we do not have our own CIP plan, we're hoping to be part of the county's CIP in finding our own facility that better suites our needs. Purchase and deploy an outreach/education trailer for events and festivals.

Mosquito Control Local

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$596,362	$722,246	$747,559	$25,313	4%
Operating Expense	$440,906	$473,966	$461,819	($12,147)	(3%)
Transfers	$27,211	$12,832	$12,800	($32)	0%
Budget Reserves	$339,370	$211,801	$613,703	$401,902	190%
EXPENSES TOTAL	**$1,403,849**	**$1,420,845**	**$1,835,881**	**$415,036**	**29%**
Revenues					
Charges for Services	$5,300	$3,300	$500	($2,800)	(85%)
Miscellaneous	$1,000	$1,000	$250	($750)	(75%)
Transfers	$935,488	$799,558	$1,218,144	$418,586	52%
Other Sources	$462,061	$616,987	$616,987	$0	0%
REVENUES TOTAL	**$1,403,849**	**$1,420,845**	**$1,835,881**	**$415,036**	**29%**

Mosquito Control Local personnel services increased due to additional staff.
Transfers increased due to increased health insurance cost transfers.
The reserve balance was reduced to allocate those reserves back into the General Fund, directly, instead of within a sub-department.

Our People - FTE Count

Mosquito Control Local

Job Title	1171
Allocated FTE Count	
DIRECTOR OF PUBLIC SAFETY	0.02
MOSQUITO CONTROL DIRECTOR	1
MOSQUITO CONTROL SUPPORT SPECIALIST	1
MOSQUITO CONTROL SURVEY ASSISTANT-SEASONAL	1
MOSQUITO CONTROL SURVEY TECHNICIAN ASSISTANT	1
MOSQUITO CONTROL TECHNICIAN I	3
MOSQUITO CONTROL TECHNICIAN II	2
SPRAY DRIVER	0.338
SURVEILLANCE TECHNICIAN	0.338
TECHNICIAN ASSISTANCE	0.338
ALLOCATED FTE COUNT	**10.033**

State Mosquito Control

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$24,400	$36,370	$23,282	($13,088)	(36%)
Capital Outlay	$157,857	$33,800	$56,320	$22,520	67%
EXPENSES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**
Revenues					
Intergovernmental	$61,117	$55,670	$55,670	$0	0%
Miscellaneous	$300	$300	$300	$0	0%
Other Sources	$120,840	$14,200	$23,632	$9,432	66%
REVENUES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**

State funding was reduced for FY25, reductions across all categories reflect that.

State Mosquito Control Local

This department tracks the activity associated with the State Mosquito Control Local

Goals

State Mosquito Control Local tracks activity associated with insecticides & pesticides, education & training, and equipment.

State Mosquito Control

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$24,400	$36,370	$23,282	($13,088)	(36%)
Capital Outlay	$157,857	$33,800	$56,320	$22,520	67%
EXPENSES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**
Revenues					
Intergovernmental	$61,117	$55,670	$55,670	$0	0%
Miscellaneous	$300	$300	$300	$0	0%
Other Sources	$120,840	$14,200	$23,632	$9,432	66%
REVENUES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**

State Mosquito Control Local expenses and applicable revenues reduced associated with equipment purchases that occurred in the prior year that weren't needed again.

Judicial - Area of Operations



Includes: Guardian Ad Litem, Public Defender, State Attorney, Article V Courts, Legal Aid Programs, Drug Court, Public Law Library, Court Costs, Veterans Treatment Court, Alcohol/Drug Abuse Trust, Youth Court, Court Improvement Fund

Area of Operations Judical

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$615,454	$653,529	$781,633	$128,104	20%
Operating Expense	$3,533,343	$1,181,383	$1,134,227	($47,156)	(4%)
Capital Outlay	$80,402	$1,120,630	$1,410,000	$289,370	26%
Transfers	$27,135	$11,200	$12,000	$800	7%
Budget Reserves	$4,891,661	$4,975,422	$4,213,712	($761,710)	(15%)
EXPENSES TOTAL	**$9,147,995**	**$7,942,164**	**$7,551,572**	**($390,592)**	**(5%)**
Revenues					
Charges for Services	$951,292	$951,292	$951,292	$0	0%
Fines and Forfeitures	$324	$324	$324	$0	0%
Miscellaneous	$1,400	$1,400	$1,400	$0	0%
Transfers	$524,087	$524,087	$524,087	$0	0%
Other Sources	$7,622,564	$6,413,714	$6,021,916	($391,798)	(6%)
REVENUES TOTAL	**$9,099,667**	**$7,890,817**	**$7,499,019**	**($391,798)**	**(5%)**
Surplus | (Deficit)	($48,328)	($51,347)	($52,553)	–	–

Capital Outlay includes CIP 112198 Govt Ctr Courtroom Refresh - Equip and network infrastructure- Judicial Courtroom D & E FY25, B & C in FY26, and F & G in FY27.
Other Sources Revenue is Balance Forward Cash reserved for specific departments within Judicial Services.
Intergovernmental Revenue consists of State Grants and Revenue Sharing.

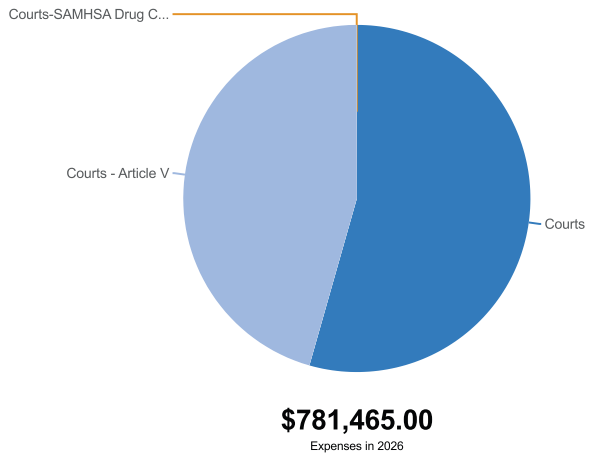
Judicial by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Courts	$4,540,087	$4,752,974	$8,405,532	$6,858,543
Courts - Article V	$868,205	$801,499	$739,828	$693,029
TOTAL	**$5,408,292**	**$5,554,473**	**$9,145,360**	**$7,551,572**

Personnel Expense by Area of Operations

Judicial - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



Judicial - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Courts	$340,582	$328,112	$389,431	$416,135	$425,370
Courts - Article V	$193,891	$197,436	$222,853	$237,394	$356,263
Courts-SAMHSA Drug Court	$54,610	$0	$62,022	$63,824	-$168
Courts-SAMHSA Drug Court	$0	$55,906	$0	$0	$0
TOTAL	**$589,083**	**$581,454**	**$674,306**	**$717,353**	**$781,465**

Judicial - Area of Operations

Job Title	Judicial
Allocated FTE Count	
COURT PROGRAM SPECIALIST I	2
PROGRAM ASSISTANT	1
SENIOR STAFF ATTORNEY	1
SENIOR USER SUPPORT ANALYST	1
STAFF ATTORNEY	1
SYSTEM ADMINISTRATOR	1
USER SUPPORT ANALYST	1
ALLOCATED FTE COUNT	**8**

Youth Court

State Attorney - Article V

Public Defender - Article V

Court Related Technology

Court Improvement Fund

Court System - Article V

Guardian Ad Litem

Youth Court

What We Do
The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. Youth Court provides an opportunity for youth aged 10-17 years, a chance to resolve civil citations and other referrals from the state attorney.

Goals
The Fifth Judicial Circuit strives to be accessible, fair, effective, responsive, and accountable to the public. The Youth Court program continues to try and divert as many children from the Juvenile Justice System as possible, while providing them with the resources and skills to become productive adults.

Accomplishments
Youth Court process and provides services to over 200 youthful offenders per year.

Key Projects
The Youth Court program is currently engaged providing services through stakeholder partnerships and grant funding.

Youth Court

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$65,915	$76,211	$78,279	$2,068	3%
Operating Expense	$6,587	$7,093	$6,773	($320)	(5%)
Transfers	$3,877	$1,600	$1,500	($100)	(6%)
Budget Reserves	$91,238	$102,960	$101,312	($1,648)	(2%)
EXPENSES TOTAL	**$167,617**	**$187,864**	**$187,864**	**$0**	**0%**
Revenues					
Charges for Services	$41,000	$41,000	$41,000	$0	0%
Other Sources	$126,617	$146,864	$146,864	$0	0%
REVENUES TOTAL	**$167,617**	**$187,864**	**$187,864**	**$0**	**0%**

Youth Court Personnel Services expenses increased due to FRS retirement increases and life & health insurance increases.

Our People - FTE Count

Youth Court

Fund	**1248**
Allocated FTE Count	
1248	1
ALLOCATED FTE COUNT	**1**

State Attorney - Article V

This department tracks the activity associated with the State Attorney - Article V related expenses.

State Attorney - Article V

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$10,960	$11,450	$11,775	$325	3%
EXPENSES TOTAL	**$10,960**	**$11,450**	**$11,775**	**$325**	**3%**
Surplus | (Deficit)	($10,960)	($11,450)	($11,775)	–	–

State Attorney - Article V remained relatively flat, aside from a slight increase in property lease.

Public Defender - Article V

What We Do:
Pursuant to Chapter 27.51, Florida Statutes, the Public Defender shall provide legal representation to any person who is determined by the Court to be indigent and who is arrested for, or charged with, either a felony, misdemeanor, violations of municipal or county ordinance, a juvenile delinquency case or involuntary hospitalization due to mental illness.

Goals
1. Provide effective, efficient and quality representation to all court appointed clients.
2. Prepare and maintain records for persons appealing convictions, involuntary commitments, juvenile adjudication or sentences imposed by the Courts to the Supreme Court or the Court of Appeals.
3. Pursue increased automation as the most efficient and cost-effective means to fulfill statutory mandates.

Public Defender - Article V

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$3,860	$3,865	$3,515	($350)	(9%)
EXPENSES TOTAL	**$3,860**	**$3,865**	**$3,515**	**($350)**	**(9%)**
Surplus | (Deficit)	($3,860)	($3,865)	($3,515)	–	–

Public Defender - Article V expenses remained consistent.

Court Related Technology

What We Do

The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. Court Technology designs, installs, and maintains all technology related equipment for the elected judges and court administration staff.

Goals

The Fifth Judicial Circuit strives to be accessible, fair, effective, responsive, and accountable to the public. The Court Technology department aims to continue to innovate and improve, so that the judiciary's desire to meet goals can be achieved in a fiscally responsible manner.

Accomplishments

The Court Technology department was able to quickly transition all judicial officers and staff to a functioning remote work solution during the pandemic. Their continued efforts have created technology solution that make the courts more accessible to citizens while saving tax payers money through innovation.

Key Projects

Upgrades to dated court technology, wiring, cameras, audio equipment are being replaced in existing courtrooms.

Court Related Technology

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$323,516	$339,924	$347,091	$7,167	2%
Operating Expense	$760,511	$878,961	$870,655	($8,306)	(1%)
Capital Outlay	$80,402	$174,154	$195,100	$20,946	12%
Transfers	$11,629	$4,800	$4,500	($300)	(6%)
Budget Reserves	$374,858	$38,723	$1,985	($36,738)	(95%)
EXPENSES TOTAL	**$1,550,916**	**$1,436,562**	**$1,419,331**	**($17,231)**	**(1%)**
Revenues					
Charges for Services	$350,000	$350,000	$350,000	$0	0%
Miscellaneous	$1,000	$1,000	$1,000	$0	0%
Transfers	$524,087	$524,087	$524,087	$0	0%
Other Sources	$675,829	$561,475	$544,244	($17,231)	(3%)
REVENUES TOTAL	**$1,550,916**	**$1,436,562**	**$1,419,331**	**($17,231)**	**(1%)**

Budget Reserves declined due to the increase in Capital Outlay.

Our People – FTE Count

Court Related Technology

Fund	**1482**
Allocated FTE Count	
1482	3
ALLOCATED FTE COUNT	**3**

Court Improvement Fund

What We Do

The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. The court improvement fund is primarily used to improve court facilities to best meet the needs of the citizens of Hernando County.

Goals

The Fifth Judicial Circuit strives to be accessible, fair, effective, responsive, and accountable to the public. The circuit in conjunction with the county, aims to improve the court facility for the betterment of the courts ability to meet the mission and goals of the state court system.

Accomplishments

Planning and negotiations on a construction project to improve security at, and accessibility to, the courthouse. The project will also add four additional courtrooms to meet the current need of judicial officers.

Key Projects

Courthouse Expansion and campus wide security upgrades.

Court Improvement Fund

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$2,611,126	$62,334	$90,604	$28,270	45%
Capital Outlay	–	$946,476	$1,214,900	$268,424	28%
Budget Reserves	$4,072,483	$4,608,344	$3,937,144	($671,200)	(15%)
EXPENSES TOTAL	**$6,683,609**	**$5,617,154**	**$5,242,648**	**($374,506)**	**(7%)**
Revenues					
Charges for Services	$330,000	$330,000	$330,000	$0	0%
Other Sources	$6,353,609	$5,287,154	$4,912,648	($374,506)	(7%)
REVENUES TOTAL	**$6,683,609**	**$5,617,154**	**$5,242,648**	**($374,506)**	**(7%)**

Court Improvement Fund Capital Outlay is associated with CIP 112098 Govt Ctr #2,#3,#4 Elevator Modernization - Elevator issues & CIP 112198 Government Center-Courtroom Refresh
Reserves/other sources increased as set aside for projects and are reduced when projects are budgeted.

Court System - Article V

This department tracks the activity associated with the Article V -Court System.

Court System - Article V

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$29,550	$28,890	$28,395	($495)	(2%)
EXPENSES TOTAL	**$29,550**	**$28,890**	**$28,395**	**($495)**	**(2%)**
Surplus | (Deficit)	($29,550)	($28,890)	($28,395)	–	–

Court System - Article V expenses remained flat.

Guardian Ad Litem

What We Do

The Florida Statewide Guardian ad Litem Office is the best way to represent the legal interests of Florida's most vulnerable children, the abused, abandoned and neglected based on data and evidence. Florida law requires the Statewide Guardian ad Litem Office to represent Florida's children caught in the complex foster care system every day through no fault of their own. Every child appointed to the Florida Statewide Guardian ad Litem Office is assigned a Guardian ad Litem.

Goals

For each child to be placed in a safe, loving, and permanent home.

Accomplishments

The Statewide Guardian ad Litem Office stays with each child until their case is closed and they are placed in a safe, loving, and permanent home.

Guardian Ad Litem

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$6,335	$9,044	$8,700	($344)	(4%)
EXPENSES TOTAL	**$6,335**	**$9,044**	**$8,700**	**($344)**	**(4%)**
Surplus | (Deficit)	($6,335)	($9,044)	($8,700)	–	–

Area of Operations - Housing & Supportive Services


Welfare


Social Services


Affordable Housing


Community Redevelopment

Includes: Affordable Housing, Social Services, Welfare Services, Community Redevelopment

Mission

To provide assistance and resources through state mandates, contracts, grants, direct services, collaborative efforts, and advocacy and coordination to help residents maintain or enhance their quality of life.

Metrics & Performance

Housing and Supportive Services is a multifaceted department that is responsible for unfunded mandates and contracts that serves as a safety net for access to necessary emergency physical and mental health services for uninsured or under insured residents, which include Medicaid Cost Sharing, activities of the Health Care Responsibility Act, Mental Health and Substance Abuse Crisis Stabilization, Initial costs of the physical examination of allegedly abused or neglected children and financial responsibility of arrested persons, and contracting with Florida Department of Health. Also as mandated we ensure a dignified disposition of human remains for those who are financially unable and provide financial support for secure juvenile detention.

The department also aids in the development of viable communities by creating and preserving decent attainable housing, a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons through various grants and settlements, like the Community Development Block Grant, Home Investment Partnership, State Housing Initiative Partnership Program, Opioid Settlement funding.

We coordinate and advocate for additional or more effective services through networking, community partnership, collaborations, and research.

2023-2024 Accomplishments

Health and Human Services

- Coordinated and enrolled over 4205 residents to county programs and assistance
- Conducted case management and assessments for 33 homeless families with children
- Provide aid, information, and resources to residents affected by Hurricane Helene, Milton and Deby
- Arrested Person Mandate – Processed 687 requests
- Health Care Responsibility Act mandate – Processed 22 application
- Child Protection Team Mandate – Processed 150 exams
- Juvenile Secure Detention Mandate - Processed days totaling 3,642
- Indigent/Unclaimed Disposition – processed 77 applications
- Homeless Initiatives
- Updated Local Resource Cards for Homeless
- Participated in Point in Time
- Collected donated supplies for homeless community
- Outreach activities

Housing and Community Redevelopment
- Created and preserved housing for 56 households
- Provided funding to nonprofit organization for construction cost for homeownership
- Disaster assistance for housing to residents affected by Hurricane Helene, Milton and Deby
- Partnered with county development for Sidewalks, lights, utilities upgrades in Kass Circle area (Continued Effort)
- Efforts to decrease homelessness and crime in Kass Circle Redevelopment Area
- Efforts to increase community engagement in Kass Circle Redevelopment Area
- Efforts to preserve housing in Kass Circle Redevelopment Area
- Partnered with the City of Brooksville for Finding Necessity for South Brooksville CRA

Mental Health Substance abuse
- Collaborated for the Mobile Medication Assisted Van
- Coordinated with community partners for Weekend Medication Assisted Treatment Services
- Collaborated for increased Medication Assistance Treatment through various providers
- Collaborated for the implementation of a Local Community Paramedicine Program
- Collaborated for Recovery Community Organization, Jail, and Hospital Bridge Program
- Expended Prevention Program Initiative to include Alternative to Opioids – Other Pain Management Options

Projects & Tasks Completed so far 24-25:
Health and Human Services
- Coordinated and enrolled over 4405 residents to county programs and assistance
- Conducted case management and assessments for 32 homeless families with children
- Processed
- Arrested Person Mandate – Processed 408 requests
- Health Care Responsibility Act mandate – Processed 28 application
- Child Protection Team Mandate – Processed 79 exams
- Juvenile Secure Detention Mandate - Processed days totaling 4152
- Indigent/Unclaimed Disposition – processed 65 applications
- Homeless Initiatives
- Updated Local Resource Cards for Homeless
- Participated in Point in Time
- Collected donated supplies for homeless community
- Increased Outreach activities
- Establish Tenant-Based Rental Program
- Established Landlord Program

Housing and Community Redevelopment
- Created and provided preserved housing for 69 households
- Partnered with Local Nonprofit for the development of 28 homeownership affordable/workforce housing
- Partnered with community organization in Outreach Activities and Events
- Ongoing Kass Circle Redevelopment Projects and Initiatives
- Workgroups for the Establishment of Brooksville CRA
- Development of Inclusionary Incentive Policy
- Providing funding for services to nonprofit organizations to stabilize low-income populations
- Working with Utilities to address water main replacement, fire hydrants and connections
- Working with Department of Public Works and Community Services for recreational and public facility improvements

Mental Health Substance abuse
- Increased Community Outreach
- Collaborated for increased Medication Assistance Treatment through various providers
- Collaboration for the implementation of Mobile Opioid/Mental Health Resource Vehicle
- Increased NARCAN distribution
- Collaborated for increased access to care and follow-up services

Standard Hours:

Normal business hours are 8:00 a.m. – 5:00 p.m. However, office employees participate in community engagement and outreach activities which are typical after hours and on weekends weekly.

Area of Operations Housing & Supportive Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$727,925	$972,282	$848,899	($123,383)	(13%)
Operating Expense	$3,383,187	$3,440,152	$3,463,055	$22,903	1%
Capital Outlay	$105,000	$225,000	$357,511	$132,511	59%
Grants & Aid	$4,317,498	$5,593,600	$4,951,867	($641,733)	(11%)
Transfers	$20,006	$16,000	$23,200	$7,200	45%
Budget Reserves	$1,576,099	$3,183,610	$3,476,858	$293,248	9%
EXPENSES TOTAL	**$10,129,715**	**$13,430,644**	**$13,121,390**	**($309,254)**	**(2%)**
Revenues					
Taxes	$1,555,289	$1,719,053	$1,913,513	$194,460	11%
Intergovernmental	$750,000	$750,000	$750,000	$0	0%
Charges for Services	$56,844	$205,242	$192,576	($12,666)	(6%)
Miscellaneous	$3,000	$837,715	$93,459	($744,256)	(89%)
Transfers	$50,440	$168,940	$323,220	$154,280	91%
Other Sources	$1,918,620	$4,961,689	$2,741,074	($2,220,615)	(45%)
REVENUES TOTAL	**$4,334,193**	**$8,642,639**	**$6,013,842**	**($2,628,797)**	**(30%)**
Surplus | (Deficit)	($5,795,522)	($4,788,005)	($7,107,548)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Housing & Supportive Services.
Intergovernmental Revenue consists of State Grants and Revenue Sharing

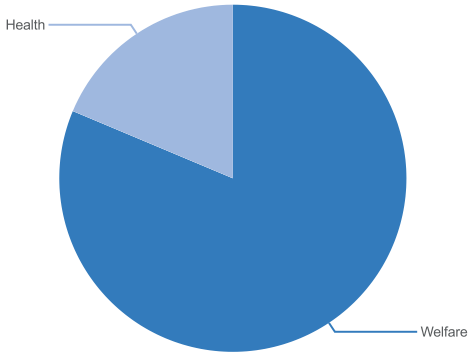
Housing Support Services by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Welfare	$3,994,809	$5,184,656	$5,497,712	$5,739,981
Health	$2,784,718	$3,436,698	$6,106,219	$7,016,145
Housing	$91,055	$106,459	$263,332	$365,264
TOTAL	**$6,870,582**	**$8,727,813**	**$11,867,263**	**$13,121,390**

Personnel Expense by Area of Operations

Area of Operations - HHS Personnel

Data Updated Jul 07, 2025, 4:25 PM



$872,099.00

Expenses in 2026

Area of Operations - HHS Personnel

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Welfare	$252,827	$331,034	$747,235	$805,566	$709,276
Health	$0	$0	$0	$187,195	$162,823
TOTAL	**$252,827**	**$331,034**	**$747,235**	**$992,761**	**$872,099**

HHS

Job Title	Housing & Support Services
Allocated FTE Count	
ADMINISTRATIVE FINANCE COORDINATOR	1
COMMUNITY DEVELOPMENT SPECIALIST	1
HEALTH AND HUMAN SERVICES SPECIALIST	3
HOUSING AND SUPPORTIVE SERVICES DIRECTOR	1
HOUSING COORDINATOR	1
ALLOCATED FTE COUNT	**7**

Welfare Services

Social Services

Affordable Housing

Community Redevelopment (Kass CRA)

St. Housing Initiative Partnership

Health Unit Trust Fund

Grants Health & Human Services

Other Human Services

Mental Health

Cont. Health

Indigent Care

Opioid Settlement

Opioid Abatement

Medical Examiner

Welfare Services

What we do

Counties are responsible for the final disposition of unclaimed or indigent bodies not accepted by the anatomical Board. By BOCC resolution or ordinance in accordance with applicable laws and rules, prescribe policies and procedures for the burial or cremation of the uncliams remain of an indigent person whose death occurred or who remains were found in the county. In addition, we determine identity, locate and contact any relatives or next of kin, determine whether the deceased person is eligible for burial in a national cemetery as a veteran of the armed forces and if eligible cause remains to be delivered to a national cemetery.

Goal

Provide for burial or cremation services in a safe and dignified manner. For cost effectiveness, Hernando provides Cremation services unless court ordered. We also provide information about alternative resources to reduce and recoup costs.

State Mandate

Disposition of Bodies: Unclaimed/Indigent Burial/Cremation

Welfare Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Grants & Aid	$44,700	$44,700	$44,700	$0	0%
EXPENSES TOTAL	**$44,700**	**$44,700**	**$44,700**	**$0**	**0%**
Surplus | (Deficit)	($44,700)	($44,700)	($44,700)	–	–

Expenses are based on the number of unclaimed/indigent applications received. Additional cost savings are received if staff are effective in having the next of kin choose alternative resources or recoup expenses.

Social Services

What We Do

Our services are multifaceted and include Affordable Housing, Health and Human Services, and Community Redevelopment. We also serve and the county's liaison with Florida Department of Health and The Federally Qualified HealthCare Center, Premier Community Health Group.

Goals

To assist residents, resolve their interim health and social service needs, promote self-sufficiency, and enhance or maintain their quality of life through, state mandates, contacted services, direct services, advocacy, community partnerships and grants.

Social Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$684,842	$792,766	$689,276	($103,490)	(13%)
Operating Expense	$59,301	$149,082	$53,689	($95,393)	(64%)
Transfers	$20,006	$12,800	$20,000	$7,200	56%
EXPENSES TOTAL	**$764,149**	**$954,648**	**$762,965**	**($191,683)**	**(20%)**
Revenues					
Miscellaneous	$3,000	$4,500	$8,000	$3,500	78%
REVENUES TOTAL	**$3,000**	**$4,500**	**$8,000**	**$3,500**	**78%**
Surplus | (Deficit)	($761,149)	($950,148)	($754,965)	–	–

Social Services operating expenses increased primarily due to funds being set aside for the South Brooksville CRA Plan, if grant funding isn't secured.

Our People - FTE Count

Social Services

Area of Operations	**0011**
Allocated FTE Count	
Housing & Support Services	7
ALLOCATED FTE COUNT	**7**

Affordable Housing

What we do

Administers state and federally funded housing programs, which consist of home repairs and improvements, provide subsidies through local non-profit developers to first time home buyers for down payments assistance, construction costs, coordinated grant awards to affordable housing developers for rehabilitation and/or new construction of homes for very low and special needs families as well as for affordable rental developments. We also provide assistance to households following a disaster as declared by Executive of the President of the Unites states or the Governor of Florida.

Goal: Dedicated to increasing and preserving the quantity and quality of housing for all Hernando County residents. It is our goal to provide citizens, particularly those with very low to moderate incomes, with strong, diverse, and viable housing options.

Accomplishments

- 28 Unit Homeownership Development (Habitat for Humanity Tampa Bay Gulfside)
- 69 individual households served with State Housing Initiative Partnership as January 2025
- Through Down payment Assistance, Emergency Repairs, and Owner-Occupied Rehabilitation.
- Provided funds to aid to leverage additional funding for the development of Summit Villas which will provide up to 76 rental units for Seniors
- 3 Homeownership Development Opportunities (U Thrive Florida)

Affordable Housing

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Capital Outlay	$30,000	–	–	$0	–
Budget Reserves	$5,304	$7,063	$7,063	$0	0%
EXPENSES TOTAL	**$35,304**	**$7,063**	**$7,063**	**$0**	**0%**
Revenues					
Other Sources	$35,304	$7,063	$7,063	$0	0%
REVENUES TOTAL	**$35,304**	**$7,063**	**$7,063**	**$0**	**0%**

Affordable housing has reserves maintained to allow for the construction and rehabilitation of projects. Some funders allow the County up to three (3) years to spend funds.

Key programs: State Housing Assistance Partnership Program, whose strategies include Down Payment Assistance, Owner Occupied, Rehabilitation, Special Needs Housing, Emergency Repairs, Multifamily Affordable Housing, Non-Profit Construction, and Disasters.

State Housing In Partnership

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	$69,850	$174,307	$104,457	150%
Operating Expense	$3,288,946	$4,645,475	$2,826,913	($1,818,562)	(39%)
Transfers	$50,000	$50,000	$53,200	$3,200	6%
Budget Reserves	$4,343,383	$4,526,716	$6,637,621	$2,110,905	47%
EXPENSES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**
Revenues					
Intergovernmental	$1,896,694	$1,603,083	$1,803,083	$200,000	12%
Miscellaneous	$408,000	$208,000	$408,000	$200,000	96%
Other Sources	$5,377,635	$7,480,958	$7,480,958	$0	0%
REVENUES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**

Key Projects:

Section 8 Rental Assistance Program, State Housing Initiative Partnership (SHIP) for Down Payment Assistance and Homeowner Rehabilitation.
Line items will adjust based on grant funding levels.

Kass Circle Neighborhood CRA

What We Do

The Kass Circle Revitalization program was established to implement the Kass Circle Redevelopment Plan as adopted by the Board of County Commissioners in 2019. The plan allows the Kass Circle community to regain a sense of identity and restore community culture, while addressing critical community concerns such as economic development, housing and homelessness, community identity and community-oriented policing and completing key capital improvement projects to enhance the community.

Goals

The Kass Circle Redevelopment Area is to revitalize existing neighborhoods by redeveloping existing key capital improvement projects, existing buildings and properties that are blighted and/or under-utilized. Redevelopment activities create jobs and expand business opportunities, provide housing for families, help reduce crime, improve infrastructure and public works, and conduct clean-up on up environmentally threatened and rundown areas.

Key Projects

Spring Hill Drive Safety Improvements - Signage and Wayfinding - Landscape Enhancement - Residential Road Paving - Utilities Improvements - Community Park initiatives - Sidewalk improvements

Kass Cir Neighborhood CRA

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$31,940	$28,790	$690	($28,100)	(98%)
Capital Outlay	$75,000	$225,000	$357,511	$132,511	59%
Budget Reserves	$2,588	($21,519)	$0	$21,519	(100%)
EXPENSES TOTAL	**$109,528**	**$232,271**	**$358,201**	**$125,930**	**54%**
Revenues					
Transfers	$440	$118,940	$273,220	$154,280	130%
Other Sources	$109,088	$113,331	$84,981	($28,350)	(25%)
REVENUES TOTAL	**$109,528**	**$232,271**	**$358,201**	**$125,930**	**54%**

Kass Cir Neighborhood CRA tracks activity associated with the CRA. Notable projects, associated with Capital Outlay are:

CIP 111823: Spring Hill Drive Safety Improvements

CIP 111845: Kass Circle Sidewalk Improvements - This project will be supplemented with grant funding.

State Housing Initiative Partnership (SHIP)

Goals

To provide Affordable Housing Assistance and Solutions to our community.

What We Do

The Hernando County Housing Authority is committed to advocating and ensuring the provision of adequate affordable housing for Hernando County citizens, especially those with very-low, low and moderate incomes, so that Hernando County will have strong, diverse and viable communities.

Accomplishments

We assist approximately 400 families through our Section 8 rental assistance program, assisted Hernando County residents with CARES funds for past due rent, utilities and mortgage payments in the amount of $362,411.97.

Key Projects

Section 8 Rental Assistance Program, State Housing Initiative Partnership (SHIP) for Down Payment Assistance and Homeowner Rehabilitation.

St Housing Init Prtnershp

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	$69,850	$174,307	$104,457	150%
Operating Expense	$3,288,946	$4,645,475	$2,826,913	($1,818,562)	(39%)
Transfers	$50,000	$50,000	$53,200	$3,200	6%
Budget Reserves	$4,343,383	$4,526,716	$6,637,621	$2,110,905	47%
EXPENSES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**
Revenues					
Intergovernmental	$1,896,694	$1,603,083	$1,803,083	$200,000	12%
Miscellaneous	$408,000	$208,000	$408,000	$200,000	96%
Other Sources	$5,377,635	$7,480,958	$7,480,958	$0	0%
REVENUES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**

St Housing Init Prtnershp expenses reduced associated with a reduction in contracted services; hence, reserves increased accordingly.

Health Unit Trust Fund

County health departments are a state-local partnership. Florida Health General Provisions are covered by Chapter 381.F.S. The Role is to be the state's leading advocate for wellness and disease prevention. To enable Counties to provide public health services and maintain public health equipment and facilities, each county in the state with a population exceeding 100,000 may levy an annual tax not exceeding 0.5 mill.

Core Services include Infectious Disease Prevention and Control, Basic Family Health Care Services, Environmental Health Services. The County Health Departments are supported by a variety of revenues including state funds, county funds (through Health Unit Trust Funds), federal funds, fees, Medicaid, grants and contracts.

Goals

To protect, promote and improve the health of all people in Florida through integrated, state, county, and community efforts.

Health Unit Trust Fund

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$845,421	$845,421	$845,421	$0	0%
Grants & Aid	$199,756	$249,756	$249,756	$0	0%
Budget Reserves	$1,535,677	$2,346,442	$2,540,902	$194,460	8%
EXPENSES TOTAL	**$2,580,854**	**$3,441,619**	**$3,636,079**	**$194,460**	**6%**
Revenues					
Taxes	$1,555,289	$1,719,053	$1,913,513	$194,460	11%
Other Sources	$1,025,565	$1,722,566	$1,722,566	$0	0%
REVENUES TOTAL	**$2,580,854**	**$3,441,619**	**$3,636,079**	**$194,460**	**6%**

Revenues increased due to valuation increase for the applicable rate.

Grants -Health & Human Services

Grants -Health & Human Services

Grants -Health & Human Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	–	$178,738	$635,571	$456,833	256%
Operating Expense	$1,171,724	$2,116,601	$1,455,934	($660,667)	(31%)
Transfers	–	$3,200	$3,200	$0	0%
EXPENSES TOTAL	**$1,171,724**	**$2,298,539**	**$2,094,705**	**($203,834)**	**(9%)**
Revenues					
Taxes	$67,500	$1,334,726	$1,078,075	($256,651)	(19%)
Intergovernmental	$458,719	$506,314	$502,552	($3,762)	(1%)
Miscellaneous	$597,911	$457,499	$514,078	$56,579	12%
Other Sources	$47,593	–	$0	$0	–
REVENUES TOTAL	**$1,171,723**	**$2,298,539**	**$2,094,705**	**($203,834)**	**(9%)**
Surplus | (Deficit)	($1)	$0	$0	–	–

Grants -Health & Human Services

Our People - FTE Count

Allocated FTE - Fund 0011-01051 BOCC

Area of Operations	**0011**
Allocated FTE Count	
Board of County Commissioners	5
ALLOCATED FTE COUNT	**5**

Contrib - Other Human Svc

What We Do:
State Mandate - Children's Medical Exam F.S. - 39.304

Goals

Accomplishments:
Requires the county in which the child is a resident to to bear the initial costs of the physical examination of of the allegedly abuse of neglected child.

Contrib - Other Human Svc

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$45,000	$43,500	$48,000	$4,500	10%
EXPENSES TOTAL	**$45,000**	**$43,500**	**$48,000**	**$4,500**	**10%**
Surplus | (Deficit)	($45,000)	($43,500)	($48,000)	–	–

Contrib - Other Human Svc expenses remained the same.

Contrib - Mental Health

What We Do

In an effort to ensure a continuum of integrated and comprehensive services will be available within the district local match is required 3:1 state to local ratio.

Goals

Increase mental health and substance abuse services while decreasing crisis stabilization and substance use

Key Projects

Collaborative efforts Bay Care Behavioral Health; Premier Community Health Care (Behavioral Health Services); C.O.R.E (Community paramedicine Program (2025)

Contrib - Mental Health

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Grants & Aid	$525,000	$525,000	$525,000	$0	0%
EXPENSES TOTAL	**$525,000**	**$525,000**	**$525,000**	**$0**	**0%**
Surplus | (Deficit)	($525,000)	($525,000)	($525,000)	–	–

Contrib - Mental Health expenses remained the same.

Contrib - Health

Contrib - Health tracks a small amount of operating supplies.

Contrib - Health

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$200	$200	$0	($200)	(100%)
EXPENSES TOTAL	**$200**	**$200**	**$0**	**($200)**	**(100%)**
Surplus | (Deficit)	($200)	($200)	$0	–	–

Contrib - Health is $200 for operating supplies. There was no actual activity in FY 24 or FY23.

Indigent Care

What We Do

State Mandate - Medicaid Reimbursement F.S. 409.915
State Mandate - Health Care Responsibility Act F.S. 154-.301-.316

Accomplishments

Medicaid - Although the State is responsible for the full portion of the state share of matching funds required by Medicaid programs, the state charge the counties an annual contribution. The total annual contribution shall be the total contribution for prior FY adjusted by the percentage change in the State Medicaid expenditures determine by the Social services Estimating Conference.

HCRA - Counties are requited to subsidize the cost of their indigent residents treated in participating out of county hospitals. Any hospital admitting or treating any out of county patient who may qualify as indigent shall within 30 days notify the county known or though to be the county of residency of such admission or forfeit their reimbursement.

Indigent Care

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$51,000	$56,000	$53,000	($3,000)	(5%)
Grants & Aid	$3,297,981	$3,807,889	$4,049,381	$241,492	6%
EXPENSES TOTAL	**$3,348,981**	**$3,863,889**	**$4,102,381**	**$238,492**	**6%**
Surplus | (Deficit)	($3,348,981)	($3,863,889)	($4,102,381)	–	–

Indigent Care increased due to medicaid cost increases and transportation services.

Opioid Settlement

The Opioid Settlement department tracks available funds associated with targeted dollars to address the Opioid problem.

Goals

Hernando County, being a “non-qualified county” per the Florida Opioid Allocation and Statewide Response Agreement Between the State of Florida Department of Legal Affairs, Office of the Attorney General, and Certain Local Governments in the State of Florida (the “Opioid Agreement″), Regional Opioid Settlement Funds (the “Interlocal”), have been allocated funded through the Managing Entity and counties will work with managing entities to expend funds on Approved Purposes and Core Strategies as directed by the Opioid Abatement Task Force or Council.

Opioid Settlement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	–	$26,500	$0	($26,500)	(100%)
Grants & Aid	$250,061	$966,255	$83,030	($883,225)	(91%)
Budget Reserves	$32,530	$851,624	$928,893	$77,269	9%
EXPENSES TOTAL	**$282,591**	**$1,844,379**	**$1,011,923**	**($832,456)**	**(45%)**
Revenues					
Miscellaneous	–	$833,215	$85,459	($747,756)	(90%)
Other Sources	$282,591	$1,011,164	$926,464	($84,700)	(8%)
REVENUES TOTAL	**$282,591**	**$1,844,379**	**$1,011,923**	**($832,456)**	**(45%)**

Grants & aid increased due to available funds to meet the goals required of the funding.

DCF Opioid Abatement

Hernando County in Florida is actively responding to the opioid crisis utilizing abatement funds.

Goals

Hernando County is actively responding to the opioid crisis by use of abatement funds to remediate and abate the impacts of the opioid crisis. The goal of the county is address the crisis through programs, strategies, and initiatives for opioid and substance abuse education, treatment, prevention, recovery, and other related program and services identified as Core Strategies and Approved Uses of the Florida Opioid Allocation and Statewide Response Agreement.

DCF Opioid Abatement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$43,083	$179,516	$159,623	($19,893)	(11%)
Operating Expense	$21,923	$26,768	$0	($26,768)	(100%)
Transfers	–	$3,200	$3,200	$0	0%
EXPENSES TOTAL	**$65,006**	**$209,484**	**$162,823**	**($46,661)**	**(22%)**
Revenues					
Charges for Services	$56,844	$205,242	$192,576	($12,666)	(6%)
Other Sources	–	$4,242	–	($4,242)	(100%)
REVENUES TOTAL	**$56,844**	**$209,484**	**$192,576**	**($16,908)**	**(8%)**
Surplus | (Deficit)	($8,162)	$0	$29,753	–	–

DCF Opioid Abatement is a new department.

Our People - FTE Count

DCF Opioid Abatement

Job Title	**0011**
Allocated FTE Count	
OPIOID/SUBSTANCE ABUSE ANALYST	1
OPIOID/SUBSTANCE ABUSE RESOURCE COORDINATOR	1
ALLOCATED FTE COUNT	**2**

Medical Examiner

What We Do

The Medical Examiners Act, Chapter 406, Florida Statutes, was enacted by the 1970 Legislature in order to establish minimum and uniform standards of excellence in statewide medical examiner services.
The Districts 5 & 24 Medical Examiner's Office serves the people of six counties in Central Florida. District 5, which mirrors the Fifth Judicial Circuit, includes Citrus, Hernando, Lake, Marion, Seminole, and Sumter Counties. The District covers approximately 4,700 sq. miles in Central Florida and has a population of approximately 1,090,000 people. District 24 encompasses Seminole County, part of the 18th Judicial Circuit, has an additional population of approximately 460,000.

The Office is comprised of a staff of board-certified forensic pathologists, medicolegal death investigators, forensic autopsy technicians, an experienced forensic records coordinator and an in-house transport staff, as well as administrative and other support staff.
Florida's District Medical Examiners are appointed by the Governor based upon recommendations of the Florida Medical Examiner Commission. District Medical Examiners serve at the pleasure of the Governor and are appointed for three year terms. District Medical Examiners may be appointed to additional, consecutive terms.

A medical examiner is a physician trained in the specialty of forensic pathology. It is the Medical Examiner's duty to determine the cause and manner of death in those cases in which the Medical Examiner's Office accepts jurisdiction.

Key Projects

Construct a new facility that will be able to be utilized to serve the District's growing populations. Current Facility is located in Leesburg and was built in 1999.

Medical Examiner

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$917,102	$730,491	$781,935	$51,444	7%
EXPENSES TOTAL	**$917,102**	**$730,491**	**$781,935**	**$51,444**	**7%**
Surplus | (Deficit)	($917,102)	($730,491)	($781,935)	–	–

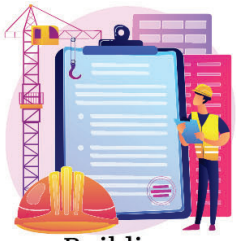
Medical Examiner costs decreased due to the timing of the proposed facility construction. This budget will increase when the share of that project is confirmed and quantified.

Development Services - Area of Operations



Code Enforcement


Planning & Zoning


Building


Unsafe Building

Includes: Building, Unsafe Buildings, Zoning, Planning, Code Enforcement

Area of Operations Development Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$7,103,583	$7,711,749	$8,073,655	$361,906	5%
Operating Expense	$3,468,766	$3,907,160	$3,947,453	$40,293	1%
Capital Outlay	$11,000	$701,000	$4,502,000	$3,801,000	542%
Transfers	$291,335	$259,560	$137,760	($121,800)	(47%)
Budget Reserves	$4,804,827	$4,467,812	$2,586,944	($1,880,868)	(42%)
EXPENSES TOTAL	**$15,679,511**	**$17,047,281**	**$19,247,812**	**$2,200,531**	**13%**
Revenues					
Licenses and Permits	$5,704,541	$6,103,794	$8,397,316	$2,293,522	38%
Charges for Services	$1,057,985	$1,860,796	$1,550,753	($310,043)	(17%)
Fines and Forfeitures	$136,000	$321,200	$340,500	$19,300	6%
Miscellaneous	$310,160	$107,213	$129,010	$21,797	20%
Other Sources	$6,047,607	$6,522,008	$6,286,818	($235,190)	(4%)
REVENUES TOTAL	**$13,256,293**	**$14,915,011**	**$16,704,397**	**$1,789,386**	**12%**
Surplus | (Deficit)	($2,423,218)	($2,132,270)	($2,543,415)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Developmental Services
Capital Outlay is associated with new Building space
Intergovernmental Revenue consists of State Grants and Revenue Sharing

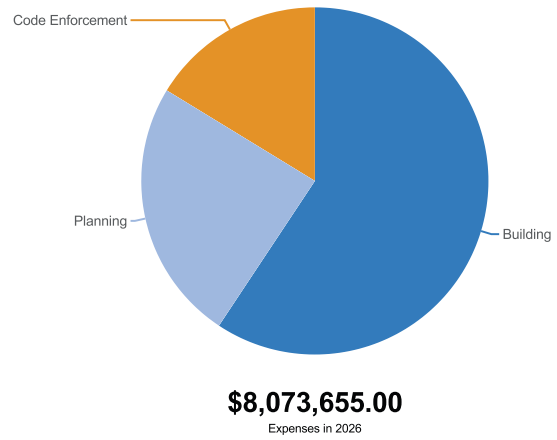
Development Services by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Building	$8,739,750	$9,736,256	$11,062,808	$13,319,143
Planning	$1,325,979	$2,676,954	$3,326,096	$3,272,488
Code Enforcement	$1,191,037	$1,534,289	$1,552,269	$1,953,479
Zoning Services	$724,187	$6	$0	$0
TOTAL	**$11,980,952**	**$13,947,505**	**$15,941,173**	**$18,545,110**

Personnel Expense by Area of Operations

Development Services - Area of Op - Personnel Expenditure...

Data Updated Jul 07, 2025, 4:25 PM



$8,073,655.00

Expenses in 2026

Development Services - Area of Op - Personnel Expenditure...

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Building	$3,434,517	$3,576,070	$4,317,671	$4,577,800	$4,789,281
Planning	$748,270	$713,670	$1,790,345	$1,976,356	$1,970,707
Code Enforcement	$655,405	$801,863	$1,040,888	$1,094,093	$1,313,667
Zoning Services	$455,976	$574,335	$5	$0	$0
TOTAL	**$5,294,168**	**$5,665,938**	**$7,148,909**	**$7,648,249**	**$8,073,655**

Area of Operations - Developmental Services

Job Title	Developmental Services
Allocated FTE Count	
ACCOUNTING CLERK III	2
ADMINISTRATIVE ASSISTANT III	3
AGENDA COORDINATOR	1
ASSISTANT OPERATIONS MANAGER	1
BUILDING OFFICIAL	1
CLERK II	1
CODE ENFORCEMENT MANAGER	1
CODE ENFORCEMENT OFFICER	6
CODE ENFORCEMENT OFFICER (N)	2
CODE ENFORCEMENT SUPERVISOR	1
CUSTOMER CARE SPECIALIST	1
CUSTOMER SERVICE TECHNICIAN II	1
CUSTOMER SERVICE TECHNICIAN II	2
CUSTOMER SERVICE TECHNICIAN III	1
CUSTOMER SERVICES TECHNICIAN II	1
CUSTOMER SERVICES TECHNICIAN II	1
DEPUTY BUILDING OFFICIAL	1
DEPUTY COUNTY ADMINISTRATOR	0.1
DEVELOPMENT OPERATIONS MANAGER	1
DEVELOPMENT SERVICES DIRECTOR	1
DEVELOPMENT SERVICES FACILITATOR	1
DUAL CERT INSP/PL EX- I	1
FIELD INVESTIGATOR	3
FIELD OPERATIONS MANAGER	1
FINANCE SPECIALIST	1
FINANCE SUPERVISOR	1
FLOODPLAIN MANAGER	1
INSPECTOR/PLANS EXAMINER	17

Job Title	Developmental Services
LEAD ENVIROMENTAL PLANNER	1
LEAD PERMIT COORDINATOR	2
LEAD PLANS EXAMINER (N)	1
PERMIT COORDINATOR	12
PLANNER I	3
PLANNER II	3
PLANNING ADMINISTRATOR	1
PLANNING AND ZONING TECHNICIAN	3
WATER RESOURCE ENFORCEMENT OFFICER	2
ZONING AND CUSTOMER CARE TECHNICIAN	2
ZONING COORDINATOR	1
ZONING INSPECTOR	2
ZONING MANAGER	1
ALLOCATED FTE COUNT	**89.1**

Building Department and Unsafe Buildings Program

Planning & Zoning

Code Enforcement

Landscape Enhancement

Impact Fee - Public Buildings

Check us Out

Developmental Services Area of Operation Website

Building Division & Unsafe Buildings Program

The Hernando County Building Department is to promote health, safety, and welfare of the residents of Hernando County through efficient and effective implementation of building codes and County regulations. Services include but not limited to permit issuance, inspections, contractor registrations, certificates of occupancy, fee schedules, and public service announcements.

Goals

Implement the new Invoice Cloud so customers can pay for their permits faster without additional wait time and new Permitting Software Program.

Building Division

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$4,342,675	$4,641,300	$4,789,281	$147,981	3%
Operating Expense	$2,357,406	$2,379,713	$2,406,497	$26,784	1%
Capital Outlay	$11,000	$701,000	$4,502,000	$3,801,000	542%
Transfers	$180,634	$205,360	$80,360	($125,000)	(61%)
Budget Reserves	$3,696,796	$3,107,876	$1,217,023	($1,890,853)	(61%)
EXPENSES TOTAL	**$10,588,511**	**$11,035,249**	**$12,995,161**	**$1,959,912**	**18%**
Revenues					
Licenses and Permits	$5,127,903	$5,392,756	$7,359,147	$1,966,391	36%
Charges for Services	$196,150	$452,618	$557,989	$105,371	23%
Fines and Forfeitures	$2,000	$1,800	$3,500	$1,700	94%
Miscellaneous	$300,660	$91,160	$110,110	$18,950	21%
Other Sources	$4,961,798	$5,096,915	$4,964,415	($132,500)	(3%)
REVENUES TOTAL	**$10,588,511**	**$11,035,249**	**$12,995,161**	**$1,959,912**	**18%**

Operating Expense increased due to consultants working on policy and code updates.
Capital Outlay increased for the master plan and expansion of the building department complex.

Our People - FTE Count

Building Division

Job Title	4611
Allocated FTE Count	
ACCOUNTING CLERK III	2
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT OPERATIONS MANAGER	1
BUILDING OFFICIAL	1
CLERK II	1
CUSTOMER CARE SPECIALIST	1
CUSTOMER SERVICE TECHNICIAN II	1
CUSTOMER SERVICE TECHNICIAN II	2
DEPUTY BUILDING OFFICIAL	1
DEPUTY COUNTY ADMINISTRATOR	0.1
DEVELOPMENT OPERATIONS MANAGER	1
DEVELOPMENT SERVICES DIRECTOR	0.563
DEVELOPMENT SERVICES FACILITATOR	0.563
DUAL CERT INSP/PL EX- I	1
FIELD INVESTIGATOR	3
FIELD OPERATIONS MANAGER	1
FINANCE SPECIALIST	1
FINANCE SUPERVISOR	1
FLOODPLAIN MANAGER	1
INSPECTOR/PLANS EXAMINER	17
LEAD PERMIT COORDINATOR	2
LEAD PLANS EXAMINER (N)	1
PERMIT COORDINATOR	12
ALLOCATED FTE COUNT	**53.225**

Unsafe Buildings

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$119,346	$104,238	$113,250	$9,012	9%
Budget Reserves	$189,594	$204,488	$210,733	$6,245	3%
EXPENSES TOTAL	**$308,940**	**$308,726**	**$323,983**	**$15,257**	**5%**
Revenues					
Charges for Services	$117,280	$105,068	$120,325	$15,257	15%
Other Sources	$191,660	$203,658	$203,658	$0	0%
REVENUES TOTAL	**$308,940**	**$308,726**	**$323,983**	**$15,257**	**5%**

Planning and Zoning

Mission

The mission of the Development Services Department, Planning, is to foster safe, sustainable and responsible growth while providing strong ethical leadership and responsiveness that ensures a thriving, well-connected community through the management of the County's Comprehensive Plan and Land Development Regulations.

Metrics & Performance

Processing Output Metrics:

The Commercial Zoning Office manages the review, tracking, and issuance of commercial zoning-specific permit applications as well as commercial zoning & environmental reviews required for compliance with Hernando County Land Development Regulations. Additionally, Commercial Zoning staff assist with walk-in customers, phone calls and emails for department specific inquiries.

Projects & Tasks Completed 23-24

Processed the following number of applications from 10/01/2023 - 09/30/2024

Alcoholic Beverage Permits	10
Chickee/Tiki Hut Permits	1
Development Permits	4
Mampa/ Mopa Permits	0
Early Commercial Site Clear	9
Mass Grade	0
Firework/Sparkler Permits	13
Tent Permits	7
Excavation Permit	1
Commercial Fence	20
Temporary Signs	6
Zoning Verification Letters	61

Projects & Tasks Completed 24-25

Processed the following number of applications from 10/01/2024 – 06/11/2025

Alcoholic Beverage Permits	17
Chickee/Tiki Hut Permits	0
Development Permits	18
Mampa/ Mopa Permits	2
Early Commercial Site Clear	5
Mass Grade	6

Firework/Sparkler Permits	20
Tent Permits	2
Excavation Permit	0
Commercial Fence	6
Temporary Signs	9
Zoning Verification Letters	45

Mission
The mission of Development Services, Zoning, is to regulate land use and development within a jurisdiction to create balanced communities, protect property, and meet the community's needs. This involves administering zoning codes, reviewing development plans, and ensuring compliance with regulations.

Economic Development
Zoning helps guide with land use decisions and influencing the type, location, and intensity of development. It provides a framework for municipalities to attract businesses, ensure adequate housing, protect the environment, and promote sustainable growth.

Projects & Tasks Completed 23-24
- Processed 3,097 Single Family Home Permits
- Processed 124 Mobile Home Permits
- Processed 2,793 Fence Permits
- Processed 362 Early Site Clear Permits
- Processed 425 Tree Permits
- Processed 198 Shed Permits 120’ sq. ft.
- Processed 186 Marine Permits
- Processed 47 Chicken Coop Permits
- Processed 9 Miscellaneous Zoning Permits
- Processed 16 Vacation of Easement/Right of Way Permits
- Processed 10 Use of Easement Permits
- Processed 54 Variance Permits
- Processed 13,668 Assorted Building Permits

Projects & Tasks Completed 24-25
- Processed 2,510 Single Family Home Permits
- Processed 95 Mobile Home Permits
- Processed 1,011 Fence Permits
- Processed 334 Early Site Clear Permits
- Processed 266 Tree Permits
- Processed 134 Shed Permits up to120’ sq. ft.
- Processed 140 Marine Permits
- Processed 37 Chicken Coop Permits
- Processed 9 Miscellaneous Permits
- Processed 19 Vacation of Easement/Right of Way Permits
- Processed 8 Use of Easement Permits
- Processed 61 Variance Permits
- Processed 11,047 Assorted Building Permits

Standard Hours:
Normal business hours are 7:30 a.m. – 3:30 p.m.
Office hours are 7:30 a.m. – 4:00 p.m.

Mission

The mission of the Office of Floodplain Management is to protect lives, property, and the environment through proactive flood risk management, emergency preparedness, sustainable infrastructure development, and public education. We are committed to minimizing the impact of flooding by implementing innovative solutions, maintaining resilient drainage systems, and working collaboratively with communities and partners to enhance safety and resilience against flood-related hazards.

Metrics & Performance

The Office of Floodplain Management shall ensure timely and effective flood risk management through accurate hazard assessment, infrastructure maintenance, emergency response readiness, and community engagement. It is required to respond to flood events within defined timeframes, and coordinate recovery for citizens in a timely manner. The Office of Floodplain Management reviews and permits all homes in a special flood hazard area to ensure floodplain compliance as well as storm permitting after a major flooding event from a natural disaster.

Year	Flood Permits Reviewed	Storm
2024	*705 AS OF 06/13/25	HURRICANE MILTON AND HELENE
2023	*211	HURRICANE IDALIA
2022	317	HURRICANE IAN
2021	399	n/a

PERMITS REVIEWED ARE FOR ALL PERMIT APPLICATIONS LOCATED IN A SPECIAL FLOOD HAZARD AREA.
***Includes storm permits reviewed.**

Projects & Tasks Completed (FY 2023–2024)

- Reviewed and issued 211 floodplain permits in compliance with applicable regulations.
- Completed and submitted the Annual Elevation Certificate Audit.
- Met with FEMA representatives to review and discuss local flood permitting procedures.
- Actively participated in Local Mitigation Strategy (LMS) meetings, contributing to planning efforts and assisting with documentation for the LMS report.

Projects & Tasks Completed (FY 2024–2025)

- Onboarded and implemented Forerunner, a program instrumental in improving damage assessments, inspections, elevation certificate tracking, documentation storage, and workflow management.
- Continued active participation in Local Mitigation Strategy meetings, providing support with documentation for the report.
- Served as a member of the Hazard Mitigation Grant Program (HMGP) Committee, attending all quarterly meetings.
- Participated in the TTU Program, attending all scheduled meetings.
- Attended and contributed to four community meetings focused on storm impacts and permitting processes.
- Represented the department at the Annual Hurricane Awareness Expo to support public education and preparedness.
- Reviewed and issued 705 flood-related permits (as of June 13, 2025), including permits related to storm damage.
- Completed and submitted the Annual Elevation Certificate Audit for the 2024–2025 fiscal year.
- Met with FEMA representatives on five occasions to review permitting practices following storm events. These reviews confirmed that the department remains compliant with FEMA standards.
- Developed and implemented a formal storm permitting process, which was reviewed and approved by Braydon Williams of FEMA.

- Hosted weekly permitting assistance classes at Development Services following Hurricanes Milton and Helene to support residents navigating storm recovery and substantial damage procedures.
- Completed the following field and permitting activities in response to storm events:
  - 600 Pre-inspections
  - 4,839 Damage Assessments
  - 5,639 Substantial Damage Field Reviews
  - 213 Courtesy Notices of Violation (for RVs)
  - 34 RV Permits Issued
  - 54 Demolition Permits Issued
  - 587 Storm Damage Permits Issued

Standard Hours:

Normal business hours are 7:30 a.m. – 4:00 p.m.

Planning

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$1,707,259	$1,976,356	$1,970,707	($5,649)	0%
Operating Expense	$480,148	$977,432	$804,096	($173,336)	(18%)
Transfers	$68,578	$34,600	$34,600	$0	0%
EXPENSES TOTAL	**$2,255,985**	**$2,988,388**	**$2,809,403**	**($178,985)**	**(6%)**
Revenues					
Licenses and Permits	$555,438	$699,438	$1,016,269	$316,831	45%
Charges for Services	$469,055	$1,008,110	$518,439	($489,671)	(49%)
Miscellaneous	$1,400	$2,800	$5,600	$2,800	100%
Other Sources	–	$101,786	–	($101,786)	(100%)
REVENUES TOTAL	**$1,025,893**	**$1,812,134**	**$1,540,308**	**($271,826)**	**(15%)**
Surplus | (Deficit)	($1,230,092)	($1,176,254)	($1,269,095)	–	–

Operating costs were reduced by tech purchases occurring in FY25; hence, they were reduced in FY26. There was also a significant reduction in contracted services.
Revenues increased associated with growth and increased charges for services.

Our People - FTE Count

Planning

Job Title	**0011**
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
AGENDA COORDINATOR	1
CUSTOMER SERVICES TECHNICIAN II	1
CUSTOMER SERVICES TECHNICIAN II	1
DEVELOPMENT SERVICES DIRECTOR	0.313
DEVELOPMENT SERVICES FACILITATOR	0.313
LEAD ENVIROMENTAL PLANNER	1
PLANNER I	3
PLANNER II	3
PLANNING ADMINISTRATOR	1
PLANNING AND ZONING TECHNICIAN	3
ZONING AND CUSTOMER CARE TECHNICIAN	2
ZONING COORDINATOR	1
ZONING INSPECTOR	2
ZONING MANAGER	1
ALLOCATED FTE COUNT	**21.625**

Code Enforcement

Mission Statement
To ensure a safe, healthy, and desirable community by balancing the enforcement of codes and ordinances, while also considering the property rights of our residents.

What we do
We investigate a wide variety of potential Hernando County Code of Ordinance violations such as trash and debris, overgrown lots and improper watering. We utilize several different avenues to address code enforcement issues including: writing civil citations that are referred to a Special Magistrate, County Court intervention, and voluntary compliance. We seek voluntary compliance first, but, if necessary, will issue citations or take legal action.

Goals
The goal for our department is to increase compliance with code enforcement issues in the most efficient manner possible. Voluntary compliance by residents with our codes and ordinances is the fastest and most cost-effective method; therefore, it is prioritized.

Metrics & Performance

FY 22-23
Total # of Cases – 4,057
Proactive – 2,569
Reactive – 1,488
Total # of Inspections – 9,992

FY 23-24
Total # of Cases – 4,717
Proactive – 3,191
Reactive – 1,526
Total # of Inspections - 11,454

FY 24-25 – In progress
Total # of Cases – 1,790
Proactive - 825
Reactive - 965
Total # of Inspections – 4,175

Projects & Tasks Completed 24-25
In 2024 Hernando County Code Enforcement realized that they required a leadership change to ensure efficient operations, as a result a manager position was added with the new manager starting in January 2025. The new manager was tasked with identifying areas for improvement including operational efficiency.

Upcoming Projects of Interest to Citizens:
Beginning January 2025 Code Enforcement management evaluated all processes for efficiency. As a result of the evaluation leadership has determined that the Quasi-Judicial enforcement method utilized when violators are cited is extremely slow, manpower intensive and therefore expensive. After review it was determined that early compliance was the most efficient and least costly method to resolve code issues. At the request of Code Enforcement on June 24, 2025 the Board of County Commissioners approved a new compliance program that incentivizes voluntary compliance through waived or reduced fines. If compliance is not gained fines are proposed to rise to five hundred dollars ($500) per violation from one hundred dollars ($100). Revenue from the higher fine amount for non-compliance will offset the reductions offered to compliant offenders. Cases that gain early compliance will require significantly less staff time and eliminate salaries paid for the county attorney when cases go to court. Compliance will also eliminate payments Hernando County has to make to the Special Master (Quasi-Judicial official who hears code cases) to hear code cases.

Projects & Tasks Completed 25-26

- Revise, add, and update Standard operating procedures
- Add a second Special Magistrate

Mandates

Hernando County Code Enforcement is required to follow all mandates listed in Florida State Statute 162 regarding the manner and method in which code enforcement is carried out.

Upcoming needs

Hernando County Code Enforcement is in need of a more efficient records management system as well as supporting hardware and software to implement same. Hernando County is currently contracted with Tyler Technology to upgrade our records management system with a roll out date in early 2026. Hardware and software support for Tyler implementation is in the fiscal year 2026 budget.

Standard Hours: 40 hours per week open to the public

M-F Lobby - 7:30 a.m. – 3:30 p.m.
M-F Call Center – 7:30 a.m. – 3:45 p.m.
Officers work varying shift hours based on need. Generally, Code officers are M-F 7am-3:30 pm
Watering officers work various shifts including nights and weekends.

Code Enforcement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$1,053,644	$1,094,093	$1,313,667	$219,574	20%
Operating Expense	$486,986	$439,480	$617,013	$177,533	40%
Transfers	$42,122	$19,600	$22,800	$3,200	16%
EXPENSES TOTAL	**$1,582,752**	**$1,553,173**	**$1,953,480**	**$400,307**	**26%**
Revenues					
Licenses and Permits	$21,200	$11,600	$21,900	$10,300	89%
Charges for Services	$275,500	$295,000	$354,000	$59,000	20%
Fines and Forfeitures	$94,000	$279,400	$297,000	$17,600	6%
Miscellaneous	$5,100	$10,253	$10,300	$47	0%
Other Sources	–	$904	–	($904)	(100%)
REVENUES TOTAL	**$395,800**	**$597,157**	**$683,200**	**$86,043**	**14%**
Surplus | (Deficit)	($1,186,952)	($956,016)	($1,270,280)	–	–

Personnel Services increased due to additional FTEs being added.
Operating increased due to increasing needs for new FTEs, such as Fleet expenses, along with contractor cases involving trash and debris and mowing.
Transfers increased slightly to align with transfers to the self insurance fund.
Revenues increased due to increased enforcement.

Our People - FTE Count

Code Enforcement

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
CODE ENFORCEMENT MANAGER	1
CODE ENFORCEMENT OFFICER	6
CODE ENFORCEMENT OFFICER (N)	2
CODE ENFORCEMENT SUPERVISOR	1
CUSTOMER SERVICE TECHNICIAN III	1
DEVELOPMENT SERVICES DIRECTOR	0.125
DEVELOPMENT SERVICES FACILITATOR	0.125
WATER RESOURCE ENFORCEMENT OFFICER	2
ALLOCATED FTE COUNT	**14.25**

Landscape Enhancement

The Landscape Enhancement department tracks activity associated with right of way maintenance & repair.

Landscape Enhancement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$5,831	$5,797	$5,797	$0	0%
Budget Reserves	$433,663	$457,288	$457,288	$0	0%
EXPENSES TOTAL	**$439,494**	**$463,085**	**$463,085**	**$0**	**0%**
Revenues					
Fines and Forfeitures	$40,000	$40,000	$40,000	$0	0%
Miscellaneous	$3,000	$3,000	$3,000	$0	0%
Other Sources	$396,494	$420,085	$420,085	$0	0%
REVENUES TOTAL	**$439,494**	**$463,085**	**$463,085**	**$0**	**0%**

The Landscape Enhancement department tracks activity associated with right of way maintenance & repair.

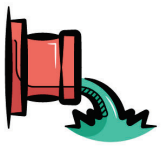
Area of Operations – Public Works



Transportation Trust



Gas Taxes



Stormwater Mgmt MSTU



Facilities

Includes: Transportation Trust, Gas Taxes, Stormwater Management MSTU, Facilities

Area of Operations Public Works

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$11,919,000	$12,810,445	$12,624,920	($185,525)	(1%)
Operating Expense	$15,941,420	$17,195,940	$16,535,489	($660,451)	(4%)
Capital Outlay	$35,006,789	$37,080,887	$27,183,763	($9,897,124)	(27%)
Grants & Aid	$10,690	$7,300	$14,000	$6,700	92%
Transfers	$4,621,505	$5,055,185	$1,762,722	($3,292,463)	(65%)
Budget Reserves	$18,347,289	$17,053,655	$25,651,041	$8,597,386	50%
EXPENSES TOTAL	**$85,846,693**	**$89,203,412**	**$83,771,935**	**($5,431,477)**	**(6%)**
Revenues					
Taxes	$21,934,133	$23,726,672	$25,486,222	$1,759,550	7%
Intergovernmental	$4,013,024	$4,055,020	$4,253,138	$198,118	5%
Charges for Services	$1,371,355	$1,512,583	$2,051,555	$538,972	36%
Miscellaneous	$276,072	$280,669	$281,814	$1,145	0%
Transfers	$438,091	$60,276	$10,000	($50,276)	(83%)
Other Sources	$46,576,551	$49,031,579	$42,015,515	($7,016,064)	(14%)
REVENUES TOTAL	**$74,609,226**	**$78,666,799**	**$74,098,244**	**($4,568,555)**	**(6%)**
Surplus | (Deficit)	($11,237,467)	($10,536,613)	($9,673,691)	–	–

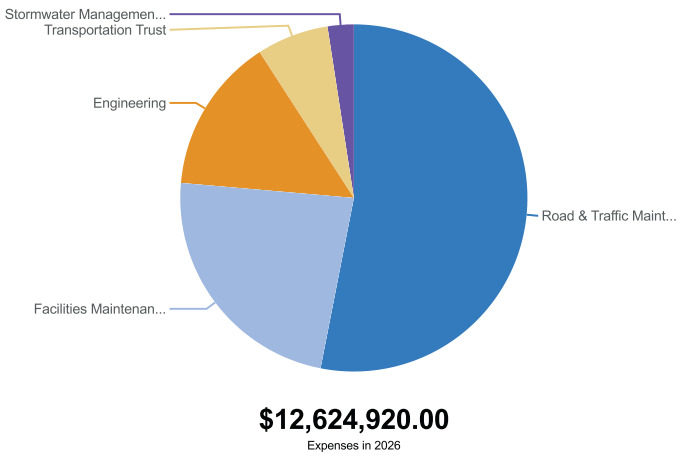
Public Works by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Gas Taxes	$45,906,802	$39,409,161	$36,680,460	$44,090,351
Road & Traffic Maintenance	$6,007,323	$9,391,148	$12,136,748	$12,362,985
Facilities Maintenance	$6,783,078	$9,489,423	$10,517,621	$8,368,402
Transportation Trust	$6,117,182	$6,892,321	$6,021,581	$8,893,451
Stormwater Management	$5,598,514	$6,918,819	$7,062,270	$7,604,338
Engineering	$2,074,095	$2,531,943	$2,508,527	$2,442,408
Department of Public Works	$3,500	$8,100	$0	$10,000
TOTAL	**$72,490,494**	**$74,640,915**	**$74,927,207**	**$83,771,935**

Personnel Expense by Area of Operations

DPW - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



$12,624,920.00

Expenses in 2026

DPW - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Road & Traffic Maintenance	$5,225,134	$5,459,053	$6,585,802	$6,837,023	$6,701,037
Facilities Maintenance	$2,112,162	$2,174,578	$2,571,098	$2,786,837	$2,941,390
Engineering	$1,246,887	$1,521,821	$1,891,636	$1,893,729	$1,829,058
Transportation Trust	$968,677	$836,645	$948,850	$959,378	$845,608
Stormwater Management	$192,137	$216,184	$303,486	$333,478	$307,827
Department of Public Works	$3,121	$0	$0	$0	$0
TOTAL	**$9,748,118**	**$10,208,281**	**$12,300,872**	**$12,810,445**	**$12,624,920**

Area of Operations - Public Works

Job Title	Department of Public Works
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT II	3
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT COUNTY ENGINEER	1
ASSISTANT PUBLIC WORKS DIRECTOR	1
CAD DRAFTER	1
CONTRACTS AND TRAINING COORDINATOR	1
CREW LEADER	7
CUSTODIAN I	11
CUSTODIAN SUPERVISOR	1
CUSTOMER SERVICE SPECIALIST	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DIRECTOR OF PUBLIC WORKS	1
DPW INSPECTOR I	4
DPW INSPECTOR II	2
ENGINEER II	1
ENGINEERING DEVELOPMENT COORDINATOR	1
EQUIPMENT OPERATOR	23
FACILITIES MANAGER	1
FIELD SUPERVISOR	5
FINANCE MANAGER	1
FINANCE SPECIALIST	2
FLOOR TECHNICIAN	3
HEAVY EQUIPMENT OPERATOR	3
HEAVY EQUIPMENT OPERATOR -2100585	1

Job Title	Department of Public Works
HORTICULTURE TECHNICIAN	1
Horticulture Technician (N)	1
LEAD CUSTODIAN	2
LEAD DPW INSPECTOR	1
LEAD HORTICULTURE TECHNICIAN	1
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II	6
MAINTENANCE TECHNICIAN III	6
MAINTENANCE WORKER II	13
OPERATIONS ASSISTANT	1
OPERATIONS COORDINATOR	1
PAVEMENT SENIOR PROJECT MANAGER	1
PROJECT COORDINATOR	1
PROJECT MANAGER	2
PROJECT MANAGER II	1
PROPERTY MANAGEMENT ASSOCIATE I	1
PROPERTY MANAGEMENT ASSOCIATE II	1
PROPERTY MANAGER	1
ROW PERMIT TECHNICIAN	1
SENIOR DATA SPECIALIST	1
SIGNAL PROJECT MANAGER	1
SITE PLAN REVIEW COORDINATOR II	1
SPECIAL ASSESSMENT COORDINATOR	1
SPECIAL EQUIPMENT OPERATOR	8
STORMWATER ENGINEER	1
TRAFFIC ENGINEER	1
TRAFFIC ENGINEERING ASSISTANT II	1
TRAFFIC SIGNAL TECHNICIAN I	4
TRAFFIC SIGNAL TECHNICIAN II	2
TRAFFIC SIGNAL TECHNICIAN III	1
TRAFFIC TECHNICIAN I	4
TRAFFIC TECHNICIAN II	1
WAREHOUSE AND SHOP TECHNICIAN	1
WATER RESOURCE SPECIALIST TRAINEE	1
ALLOCATED FTE COUNT	**149.2**

Transportation Trust

Gas Taxes

Mass Transit

Stormwater Management MSTU

Facilities

Impact Fees Roads

IF Srchg I-75 and SR 50

Check us Out

DPW Area of Operation Website

Transportation Trust

Mission Statement
The mission of the Hernando County Department of Public Works is to provide safe transportation infrastructure for County citizens and visitors that promotes the efficient movement of people and goods, supports economic growth, and preserves the quality of life and connections to all communities within Hernando County.

Goals
County Engineering Department serves the people of Hernando County and the Board of County Commissioners by providing a transportation network that is well planned, supports economic growth, and has the goal of reducing congestion and accidents. Along with providing efficient services for Roadway Maintenance, Building Maintenance, Mass Transit, and Development Review.

Property Management will responsibly manage, acquire, lease and dispose of County owned real estate assets in a manner that ensures transparency, promotes efficiency, and protects the long-term interests of the County and its residents.

Administration Department provides the citizens of Hernando County with exceptional response regarding roadway, traffic and stormwater complaints. Efficiently support the Publics Works Department

Roads and Traffic Maintenance/Operations Department strives to provide positive response times and solutions to citizen concerns regarding asphalt repair and maintenance, Right of Way maintenance, drainage concerns, traffic signals, signs and markings.
Implementing cost saving measures while assessing the needs of Hernando County infrastructure to ensure essential services are provided at a level that aligns with the Public Works mission in the most efficient manner for the taxpayer.

Metrics & Performance
County Engineering Department provides Capital Improvement Projects, Road and Traffic Engineering design, watershed management, stormwater drainage, flood study data and Project Management for the Commission. There are currently 2,790 lane miles of roadway, ninety-three (93) operating traffic signals in the County. Sixty-two (62) intersections utilize camera detection, thirty (30) intersections utilize loops for detection and one (1) signal operates on a cycle. There are eighty-seven (87) school beacons that are wirelessly connected to the Traffic Control Center to optimize remote modifications to match the school calendar. The Department encompasses Stormwater Engineering, Pavement Management and Traffic Engineering and Engineering Development review.

Normal business hours are 7:30 a.m. – 4:30 p.m.

Property Management Department manages all acquisitions and dispositions of Hernando County owned real property, as well as overseeing leases for all non-airport related properties. Mapping services are provided to support stormwater, roadway projects and general property research. The Property Management Team regularly collaborates with multiple county departments to coordinate the procurement of Right of Entry documents, Easement Agreements and License Agreements.

Normal business hours are 7:30 a.m. – 4:30 p.m.

Administration Department addresses citizens communications, coordinates requests for service, and oversees all activities of the county engineering, facilities, roads and bridges, stormwater, traffic and mass transit departments. The Finance Division of the Administration department manages the financial aspects to fulfill the goals and objectives of the overall department including development and management of the annual operating and capital improvement

budgets within approved millage/tax rates, administration and compliance oversight of several State and Federal awarded grants for roads and sidewalks and the management and administration of Municipal Service Benefit Units that provide road paving, street lighting and other public maintenance/improvements requested by property owners beyond service levels provided by the County.

Normal business hours are 7:30 a.m. – 4:30 p.m.

Roads and Traffic Maintenance/Operations Department maintains more than 1,528 center line miles of paved roadways, 260 miles of unpaved roadways, 230 miles of concrete sidewalk, 40 miles of multi-use paths, signage, traffic control devices and streetscapes. Services are provided to maintain this infrastructure in a safe, economical and responsive manner.

Normal business hours are 7:00 a.m. – 3:30 p.m.

Projects & Tasks Completed 24-25

County Engineering Department

- Resurfaced 4.2 miles of roads
- Completed Construction of Eastside Elementary Sidewalk (Raley Rd to Roper Road) (.75 Miles)
- Completed Construction of Freeport Drive Sidewalk (Deltona Blvd to Northcliffe Blvd) (1.53 Miles)
- Completed Construction of S Linden Drive Sidewalk (County Line to Spring Hill Drive) (2.51 Miles)
- Started Construction of Powell Rd Resurfacing Construction– 589 to California Street (1.24 Miles)
- Started Construction of Emerson Road Resurfacing (2.87 Miles)
- Started Construction Hayman Road Resurfacing (.81 Miles)
- Designing Dr Martin Luther King Blvd Resurfacing (0.61 Miles)
- Designing Lake Lindsey Road Phase 4 (1.4 Miles)
- Designing Ayers/Culbreath/Hayman Roundabout (0.91 Miles)
- Designing Thrasher Avenue Road Resurfacing (0.98 Miles)
- Designing Barclay Ave Widening (0.27 Miles)
- Construction of Drainage Retention Area retrofits on Geranium Ave and Northcliffe Blvd
- Designing Evergreen Woods at SR50 Signal
- Construction of Mariner Blvd at Landover Blvd Signal
- Construction of Citizen Center for Success at Spring Hill Dr Signal
- Construction of County Line Rd at Linden Dr Signal
- Designing Sunshine Grove Rd at Plumeria Signal

Property Management

- Manages over fifty (50) leases.
- Handles all County Sales and Acquisitions.

FY	SALES	PURCHASES
2024	3	10
2025 PENDING	0	3
TOTALS	**3**	**13**

Road and Traffic Maintenance/Operations

- 4204 Citizen Generated Service Request
- 3682 Completed Work Request
- 141 Miles of Roads Graded
- 1.35 Miles of Millings Roads repaired
- 836 Potholes Repaired
- 14,406 Swales Maintained
- 480 Culverts Cleaned and Repaired
- 143,072 LF Tree Trimming
- 23,057 LF Sidewalk Repair

- 1,000 miles ROW Maintained
- 532 Debris Pick-ups
- 81,795 LF Shoulder Repair
- 5396 Driveway Permit Inspections
- 995 ROW Use Permits Issued
- 93 Signalized Intersections, School Zones, Signal/Markings Maintained
- 878 Streetlights Maintained
- 633 Signs Repaired/Replaced
- 1,115 DPW 811 Locates Tickets

Upcoming Projects of Interest to Citizens:
County Engineering Department

CIP Item #	Title
100380	Barclay Ave Multilaning Phase 1 (SR50 to Lucky Lane. Phase 2 is Lucky Lane to Powell Road and is planned in future CIP years
112004	Ayers Road/Culbreath Road/Hayman Road Roundabout
109910	Lake Lindsey Phase 4 Resurfacing
108240	Dr. Martin Luther King Boulevard Resurfacing
108510	Culbreath Road/Carr Creek Flood Improvements
112057	Old Crystal River Road Culvert

Mandates

- The Department of Public Works' revenue is funded through specific revenue fund sources that are legally restricted to transportation expenditures. Sources include Gas Taxes (regulated by State Statutes and County Ordinance), Ad Valorem and Non-Ad Valorem taxes (regulated by County Ordinance).
- The United States Environmental Protection Agency requires Owners/operators of regulated municipal separate storm sewer systems (MS4s) are required to develop, implement, and enforce a stormwater management program (SWMP). The focus of the stormwater management program is to reduce the discharge of pollutants from its Stormwater Infrastructure system and address program areas listed below.
  1. Public Education and Outreach
  2. Public Involvement/Participation
  3. Illicit Discharge Detection and Elimination (IDDE)
  4. Construction Site Stormwater Runoff Control Minimum Control
  5. Post-Construction Stormwater Management in New Development and Redevelopment.
  6. Pollution Prevention/Good Housekeeping
- Mass Transit is required to provide complementary ADA service with fixed routes per Federal Code of Federal Regulations (CFR) 49 CFR Part 37 Subpart F – Paratransit as a complement to fixed route service

Upcoming Needs

Additional funding, as Gas Tax Revenues are static and not adjusted for inflation. Additionally, electric vehicles do not pay gas tax therefore the county is working with less funding to provide maintenance on critical infrastructure.
As Hernando County continues to grow, there will be a need to expand the roadway infrastructure to accommodate this growth.

Transportation Trust

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$9,187,342	$9,690,130	$9,375,703	($314,427)	(3%)
Operating Expense	$5,320,036	$7,288,232	$7,532,254	$244,022	3%
Capital Outlay	$451,000	$201,378	$35,000	($166,378)	(83%)
Grants & Aid	$9,370	$6,000	$12,000	$6,000	100%
Transfers	$472,696	$235,564	$245,651	$10,087	4%
Budget Reserves	$4,012,999	$5,151,896	$6,570,892	$1,418,996	28%
EXPENSES TOTAL	**$19,453,443**	**$22,573,200**	**$23,771,500**	**$1,198,300**	**5%**
Revenues					
Taxes	$11,419,093	$12,621,462	$14,049,214	$1,427,752	11%
Intergovernmental	$139,000	$141,000	$146,000	$5,000	4%
Charges for Services	$596,000	$1,334,300	$1,260,000	($74,300)	(6%)
Miscellaneous	$174,670	$94,750	$95,009	$259	0%
Transfers	$154,697	–	$0	$0	–
Other Sources	$6,969,983	$8,381,688	$8,221,277	($160,411)	(2%)
REVENUES TOTAL	**$19,453,443**	**$22,573,200**	**$23,771,500**	**$1,198,300**	**5%**

Capital Outlay decreased due to project completion.
Grants & Aid increased due to the Brooksville CRA review of valuations.
Tax revenue increased based on valuation increase.

Our People - FTE Count

Transportation Trust

Job Title	1011
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT II	2
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT COUNTY ENGINEER	1
ASSISTANT PUBLIC WORKS DIRECTOR	1
CAD DRAFTER	1
CONTRACTS AND TRAINING COORDINATOR	1
CREW LEADER	7
CUSTOMER SERVICE SPECIALIST	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DIRECTOR OF PUBLIC WORKS	1
DPW INSPECTOR I	4
DPW INSPECTOR II	2
ENGINEER II	0.6
ENGINEERING DEVELOPMENT COORDINATOR	1
EQUIPMENT OPERATOR	23
FIELD SUPERVISOR	4
FINANCE MANAGER	1
FINANCE SPECIALIST	1
HEAVY EQUIPMENT OPERATOR	3
HEAVY EQUIPMENT OPERATOR -2100585	1
LEAD DPW INSPECTOR	1
MAINTENANCE WORKER II	13
OPERATIONS ASSISTANT	1
OPERATIONS COORDINATOR	1
PAVEMENT SENIOR PROJECT MANAGER	1
PROJECT MANAGER	1
PROJECT MANAGER II	1

Job Title	1011
PROPERTY MANAGEMENT ASSOCIATE I	1
PROPERTY MANAGEMENT ASSOCIATE II	1
PROPERTY MANAGER	1
ROW PERMIT TECHNICIAN	1
SENIOR DATA SPECIALIST	1
SIGNAL PROJECT MANAGER	1
SITE PLAN REVIEW COORDINATOR II	1
SPECIAL ASSESSMENT COORDINATOR	1
SPECIAL EQUIPMENT OPERATOR	8
TRAFFIC ENGINEER	1
TRAFFIC ENGINEERING ASSISTANT II	1
TRAFFIC SIGNAL TECHNICIAN I	4
TRAFFIC SIGNAL TECHNICIAN II	2
TRAFFIC SIGNAL TECHNICIAN III	1
TRAFFIC TECHNICIAN I	4
TRAFFIC TECHNICIAN II	1
WAREHOUSE AND SHOP TECHNICIAN	1
ALLOCATED FTE COUNT	**107.8**

Gas Taxes

Constitutional Fuel Tax (2 Cents)

Article XII, Section 9(c), Florida Constitution

Sections 206.41(1)(a), 206.45, 206.47, 336.023, and 336.024, Florida Statutes

Pursuant to constitutional authorization and statutory implementation, a state tax of 2 cents per gallon on motor fuel is levied.1 The first call on the tax proceeds is to meet the debt service requirements, if any, on local bond issues backed by the tax proceeds. The remaining balance, called the surplus funds, is also used, as necessary, to meet the debt service requirements on local bond issues backed by the surplus funds. Any remaining surplus funds are used for the acquisition, construction, and maintenance of roads.

County Fuel Tax (1 Cent)

Sections 206.41(1) and 206.60, Florida Statutes

The county fuel tax is levied on motor fuel at the rate of 1 cent per gallon. The proceeds are to be used by counties for transportation-related expenses, including the reduction of bonded indebtedness incurred for transportation purposes. It is the legislative intent that these proceeds be used for such purposes in order to reduce the burden of county ad valorem taxes. The proceeds are allocated to each county via the same formula used for distributing the Constitutional Fuel Tax.

Motor Fuel and Diesel Fuel Taxes (Ninth-Cent and Local Option Fuel Taxes)

Sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025, Florida Statutes

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies. The first is a tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. Known as the ninth-cent fuel tax, this tax may be authorized by an ordinance adopted by an extraordinary vote of the governing body or voter approval in a countywide referendum, and the proceeds are used to fund specified transportation expenditures. The second is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within a county. This tax may be authorized by an ordinance adopted by a majority vote of the governing body or voter approval in a countywide referendum, and the proceeds are used to fund specified transportation expenditures. The third tax is a 1 to 5 cents levy upon every net gallon of motor fuel sold within a county, and diesel fuel is not subject to this tax. This additional tax may be levied by an ordinance adopted by a majority plus one vote of the membership of the governing body or voter approval in a countywide referendum, and the proceeds are used for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted local government comprehensive plan.

A countywide referendum to adopt, amend, or reenact any of these taxes must be held at a general election, as defined in s. 97.021, F.S. Furthermore, a referendum to reenact an expiring tax must be held at a general election occurring within the 48-month period immediately preceding the effective date of the reenacted tax, and the referendum may appear on the ballot only once within the 48-month period.

The Legislature has authorized the statewide equalization of local option tax rates on diesel fuel by requiring that the full 6 cents of the 1 to 6 cents fuel tax as well as the 1 cent ninth-cent fuel tax be levied on diesel fuel in every county even though the county government may not have imposed either tax on motor fuel or may not be levying the tax on motor fuel at the maximum rate.4 Consequently, 7 cents worth of local option tax revenue on diesel fuel are distributed to local governments, regardless of whether or not the county government is levying these two taxes on motor fuel at any rate.

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$78,874	$76,874	$0	($76,874)	(100%)
Operating Expense	$5,788,170	$4,452,821	$3,938,114	($514,707)	(12%)
Capital Outlay	$25,250,085	$27,550,275	$9,525,805	($18,024,470)	(65%)
Transfers	$3,477,018	$4,401,731	$1,177,611	($3,224,120)	(73%)
Budget Reserves	$12,351,305	$7,693,861	$15,548,519	$7,854,658	102%
EXPENSES TOTAL	**$46,945,452**	**$44,175,562**	**$30,190,049**	**($13,985,513)**	**(32%)**
Revenues					
Taxes	$5,756,202	$6,011,240	$6,142,054	$130,814	2%
Intergovernmental	$16,025,512	$12,889,288	$2,876,138	($10,013,150)	(78%)
Charges for Services	$638,805	–	$638,805	$638,805	–
Miscellaneous	$16,000	–	$0	$0	–
Transfers	$2,527,855	$2,312,817	$0	($2,312,817)	(100%)
Other Sources	$21,981,078	$22,962,217	$20,533,052	($2,429,165)	(11%)
REVENUES TOTAL	**$46,945,452**	**$44,175,562**	**$30,190,049**	**($13,985,513)**	**(32%)**

Personnel services were all moved to Transportation Trust fund.
Operating Expense decreased due to movement of Utilities and Insurance to Transportation Trust Fund.
Capital Outlay and transfers decreased due to current projects requiring matches completing and newer projects being implemented in design phase.
Budget reserves increased as projects in design are scheduled to reach construction phase in the future.
Intergovernmental and Transfers decreased in revenue due to completion of grant projects.

Mass Transit

There are currently three types of public transportation services available to residents of Hernando County. The Hernando County Board of County Commissioners provides fixed-route and Americans with Disabilities Act (ADA) demand response service. Fixed-route service operates along a designated route with set stops on a predetermined schedule. ADA service provides curb-to-curb service (including a connection to the fixed route service) to eligible riders within 3/4 mile on either side of a fixed-route. ADA service is required when providing a fixed-route service. For additional information on the ADA service, eligibility requirements and/or how to apply for rider status, please visit the ADA Service.

Transportation Disadvantaged Service is provided door-to-door for county residents that are unable to drive or do not have available transportation due to age, income or disability. The State's Commission for the Transportation Disadvantaged contracts with Mid-Florida Community Services Inc. d/b/a Trans-Hernando to provide this transportation service. To use this service, the rider will have to contact Trans-Hernando by calling (352) 799-1510.

Mission Statement

The mission of the Hernando County Department of Public Works is to provide safe transportation infrastructure for County citizens and visitors that promotes the efficient movement of people and goods, supports economic growth, and preserves the quality of life and connections to all communities within Hernando County. Mass Transit is part of achieving that mission.

Goal

The goal of Mass Transit is to provide safe and efficient public transportation to the citizens of Hernando County.

Performance & Metrics

Mass Transit operates TheBus providing targeted service delivery and efficient resource allocation enhancing accessibility and connectivity for all residents of Hernando County.

- Operates 6 current routes Monday through Saturday (Rt 1 – Red, Rt 2 – Blue, Rt 3 – Green, Rt – 4 Purple, Route 5 – Ridge Manor, and Route 6 – Micro Transit Brooksville Circulator).
  - We are adding Route 7 and 8 beginning June 2025, and Route 9 before September 2025. These additional 5 new routes will cover the major roadways in Hernando County and add additional ADA Service to each of them.
- Operated 201 days (to date)
- 5,433 ADA trips were provided, 51,626 total Miles
- 104,486 fixed route trips were provided, 441,167 total miles

Normal business hours are 8:00 a.m. – 4:00 p.m.
TheBus Operation hours are 6:00 a.m. – 8:00 p.m.

Upcoming Projects of Interest to Citizens

Mass Transit

CIP Item #	Title
108210	Bus Stop ADA Improvements
109220	Transit Shelter & Amenities
111842	Transfer Facility

Mandates

- Mass Transit is required to provide complementary ADA service with fixed routes per Federal Code of Federal Regulations (CFR) 49 CFR Part 37 Subpart F – Paratransit as a complement to fixed route service

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$305,822	$484,308	$289,396	($194,912)	(40%)
Operating Expense	$7,373,948	$8,153,529	$9,587,320	$1,433,791	18%
Capital Outlay	$2,987,894	$3,578,068	$3,812,967	$234,899	7%
Transfers	$20,211	$9,600	$4,800	($4,800)	(50%)
EXPENSES TOTAL	**$10,687,875**	**$12,225,505**	**$13,694,483**	**$1,468,978**	**12%**
Revenues					
Intergovernmental	$8,404,184	$11,034,426	$12,673,255	$1,638,829	15%
Charges for Services	$41,215	–	$0	$0	–
Transfers	$2,234,575	$1,182,979	$1,021,228	($161,751)	(14%)
REVENUES TOTAL	**$10,679,974**	**$12,217,405**	**$13,694,483**	**$1,477,078**	**12%**
Surplus | (Deficit)	($7,901)	($8,100)	$0	–	–

Personnel decrease and Operating Expenses increase reflects Intergovernmental revenue increase of funding from State and Federal Transit grants.

Allocated FTE - Mass Transit

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	**0**

Stormwater Management MSTU

Mission Statement

The mission of the Stormwater Management Program is to provide comprehensive management and control of Stormwater throughout the County. Cooperative watershed study and management along with the Southwest Florida Water Management District, accomplishment of the National Pollution Discharge Elimination System certification.

Goals

Elimination of drainage and flooding concerns for the Board of County Commissioners, County staff, other Governmental agencies, and the residents of Hernando County in order to preserve and improve their health, safety, and quality of life.

Stormwater Management MSTU

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$303,486	$333,478	$307,827	($25,651)	(8%)
Operating Expense	$461,024	$347,674	$264,512	($83,162)	(24%)
Capital Outlay	$5,668,471	$5,139,367	$3,921,000	($1,218,367)	(24%)
Grants & Aid	$1,320	$1,300	$2,000	$700	54%
Transfers	$7,752	$3,840	$3,840	$0	0%
Budget Reserves	$742,793	$2,713,184	$3,105,159	$391,975	14%
EXPENSES TOTAL	**$7,184,846**	**$8,538,843**	**$7,604,338**	**($934,505)**	**(11%)**
Revenues					
Taxes	$1,607,508	$1,776,770	$1,977,759	$200,989	11%
Intergovernmental	$1,231,000	$1,271,000	$1,231,000	($40,000)	(3%)
Charges for Services	$20,000	$45,000	$45,000	$0	0%
Miscellaneous	$155,500	$155,500	$155,500	$0	0%
Other Sources	$4,170,838	$5,290,573	$4,195,079	($1,095,494)	(21%)
REVENUES TOTAL	**$7,184,846**	**$8,538,843**	**$7,604,338**	**($934,505)**	**(11%)**

The decrease of Operating expenses and Capital Outlay is due to the decrease of outsourced engineering services contracts and a decrease in expected capital improvements.
Grants & Aid increase due to Brooksville CRA updated valuation.
MSTU tax revenue increased due to estimated valuation increases and Other Revenue Sources decreased for completion of Cooperative Agreement with SWFWMD.

Our People - FTE Count

Stormwater Management MSTU

Job Title	**7552**
Allocated FTE Count	
ENGINEER II	0.4
STORMWATER ENGINEER	1
WATER RESOURCE SPECIALIST TRAINEE	1
ALLOCATED FTE COUNT	**2.4**

Facilities

Mission Statement
The mission of Facilities is to furnish quality building services in County-owned and leased facilities for County agencies, their employees, and the public doing business with them to provide a safe and comfortable working environment that is conducive to the accomplishment of their missions.

What We Do
Facility Maintenance provides quality building services (electrical, plumbing, HVAC, painting, custodial, landscape maintenance, building renovation and improvements) in County owned and leased facilities for County Agencies, their employees, and the public.

Goals
The main goal of the Facilities Department is to properly maintain all the County buildings to ensure a safe and secure place for the public and employees to conduct County business.

Metrics & Performance
Facilities Maintenance is currently responsible for 48 buildings throughout the County, totaling 780,784 square feet. Coordinate and schedule the daily preventive and emergency maintenance tasks to ensure that all facilities, systems, and equipment operate continuously seven (7) days a week, 365 days a year to keep building conditions safe and code compliant.

Projects & Tasks Completed FY24-25
- Animal Services Driveway Invert & repair
- Animal Control 1 AC system replacement
- County Administration Renovation (Phase 1)
- County Administration main sidewalk & landscape renovation
- Eastside Library Parking Lot Seal & Stripe
- Government Center fire alarm replacement and upgrade
- Government Center phase 1 AC controls replacement
- Government Center exterior waterproofing, sealing and painting
- Government Center Basement, Atrium, BOCC chambers and 2 courtrooms flooring replacement
- Government Center X-Ray machine replacement
- Government Center Complex Re-Key
- Jail Delta Housing 2 AC replacements
- Lykes Library parking Lot Overlay
- Westside Government Center 1 AC replacement
- Westside Health Dept 1 AC replacement

Upcoming Projects of Interest to Citizens
- Animal Control Kennel Roof Coating
- Animal Control Epoxy - Phase 3 (Center aisle & stalls)
- Brooksville Health Dept public R/R ADA renovation
- EOC Roof replacement + Engineering
- Facility Building Purchase / Construction
- Gov Ctr Roof replacement + Engineering
- Gov Ctr #2, #3 & #4 Elevator Modernization
- Gov Ctr Misc Carpet Replacement
- Gov Ctr Phase 3 A/C Controls Replacement
- Jail AC 5 RTU A/C unit replacements
- Jail Bravo Lighting Control Panel Replacement
- West Side Gov Ctr Remodel (vacated Tax Coll Space)

Mandates
FL STATUTE 29.008 COUNTY FUNDING OF COURT RELATED FUNCTIONS : Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio

systems, existing multiagency criminal justice information systems, and the cost of construction or lease, maintenance, utilities, and security of facilities for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions. For purposes of this section, the term "circuit and county courts" includes the offices and staffing of the guardian ad litem offices, and the term "public defenders' offices" includes the offices of criminal conflict and civil regional counsel.

Other Florida Statutes, Ordinances and Building Codes for compliancy / certification and inspection requirements include, fire sprinkler, fire alarm, fire extinguisher, fire suppression room and hood systems, emergency lighting, boilers, elevators, generators, water supply systems, backflow prevention, energy efficiency, fuel storage, security equipment and x-ray machines and lawn and horticulture maintenance.
And, Facilities pays the utilities which includes, electricity, water, sewer, trash, propane or natural gas, for the following locations, although not all are mandated, but by written agreement or required for the Facility to function:

- Brooksville Health Department
- County Administration
- Government Center
- Courthouse
- Records Storage
- Supervisor of Elections Lease
- West Side Government Center
- West Side Health Department

Further, Facilities pays for the Property Appraiser and Supervisor of Elections, Property Leases.
Lastly, Facilities pays for 44 City and County Fire Assessments for Facilities and Misc. properties.

Upcoming Needs

Capital project funding to continue to maintain current structures and facilities.

Facilities

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$2,428,176	$2,786,837	$2,941,390	$154,553	6%
Operating Expense	$4,909,717	$5,256,521	$4,679,612	($576,909)	(11%)
Capital Outlay	$4,084,656	$4,188,864	$685,000	($3,503,864)	(84%)
Transfers	$143,423	$60,800	$62,400	$1,600	3%
EXPENSES TOTAL	**$11,565,972**	**$12,293,022**	**$8,368,402**	**($3,924,620)**	**(32%)**
Revenues					
Charges for Services	$116,550	$133,283	$107,750	($25,533)	(19%)
Miscellaneous	$28,902	$30,419	$31,305	$886	3%
Other Sources	–	$1,528,151	–	($1,528,151)	(100%)
REVENUES TOTAL	**$145,452**	**$1,691,853**	**$139,055**	**($1,552,798)**	**(92%)**
Surplus | (Deficit)	($11,420,520)	($10,601,169)	($8,229,347)	–	–

Facilities Operating Expenses and Capital Outlay decreased due to major capital improvement projects postponement and completion.
Charges for Services revenue based on current FY25 actuals and pending receipts.

Our People - FTE Count

Facilities

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
CUSTODIAN I	11
CUSTODIAN SUPERVISOR	1
FACILITIES MANAGER	1
FIELD SUPERVISOR	1
FINANCE SPECIALIST	1
FLOOR TECHNICIAN	3
HORTICULTURE TECHNICIAN	1
Horticulture Technician (N)	1
LEAD CUSTODIAN	2
LEAD HORTICULTURE TECHNICIAN	1
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II	6
MAINTENANCE TECHNICIAN III	6
PROJECT COORDINATOR	1
PROJECT MANAGER	1
ALLOCATED FTE COUNT	39

Impact Fee - Roads

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

Impact Fee - Roads

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$115,792	–	–	$0	–
Capital Outlay	$4,798,214	$12,417,028	$11,408,195	($1,008,833)	(8%)
Transfers	$1,923,975	–	$0	$0	–
Budget Reserves	$5,468,330	$1,957,913	$2,375,391	$417,478	21%
EXPENSES TOTAL	**$12,306,311**	**$14,374,941**	**$13,783,586**	**($591,355)**	**(4%)**
Revenues					
Licenses and Permits	$1,060,000	$1,862,000	$1,980,000	$118,000	6%
Miscellaneous	–	–	$100,000	$100,000	–
Other Sources	$11,246,311	$12,512,941	$11,703,586	($809,355)	(6%)
REVENUES TOTAL	**$12,306,311**	**$14,374,941**	**$13,783,586**	**($591,355)**	**(4%)**

Capital Outlay decreased for the capital improvement projects.
Reserves are held until the balance is built up for a project, after proper planning & engineering.

IF Srchg I-75 and SR 50

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

IF Srchg I-75 & SR50

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Budget Reserves	$217,784	$254,570	$254,570	$0	0%
EXPENSES TOTAL	**$217,784**	**$254,570**	**$254,570**	**$0**	**0%**
Revenues					
Licenses and Permits	$28,000	$28,000	$28,000	$0	0%
Other Sources	$189,784	$226,570	$226,570	$0	0%
REVENUES TOTAL	**$217,784**	**$254,570**	**$254,570**	**$0**	**0%**

Reserves are maintained until the balance is built up for a project, after proper planning & engineering.

Economic Development - Area of Operations



Airport



Economic Development



Tourism

Includes: Airport, Economic Development and Tourism

Area of Operations Economic Development

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$1,423,784	$1,505,043	$1,522,704	$17,661	1%
Operating Expense	$3,165,476	$3,340,721	$3,144,053	($196,668)	(6%)
Capital Outlay	$1,931,468	$1,674,835	$1,125,000	($549,835)	(33%)
Debt Service	$229,142	$237,786	$0	($237,786)	(100%)
Grants & Aid	$225,800	$611,833	$475,800	($136,033)	(22%)
Transfers	$1,381,622	$1,110,182	$858,998	($251,184)	(23%)
Budget Reserves	$7,398,897	$10,180,690	$11,481,700	$1,301,010	13%
EXPENSES TOTAL	**$15,756,189**	**$18,661,090**	**$18,608,255**	**($52,835)**	**0%**
Revenues					
Taxes	$2,000,000	$2,240,000	$2,427,731	$187,731	8%
Charges for Services	$1,000	–	$0	$0	–
Miscellaneous	$2,848,241	$2,732,533	$3,058,840	$326,307	12%
Other Sources	$8,307,042	$10,568,213	$10,112,131	($456,082)	(4%)
REVENUES TOTAL	**$13,156,283**	**$15,540,746**	**$15,598,702**	**$57,956**	**0%**
Surplus | (Deficit)	($2,599,906)	($3,120,344)	($3,009,553)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Economic Development.
Intergovernmental Revenue consists of State Grants and Revenue Sharing.

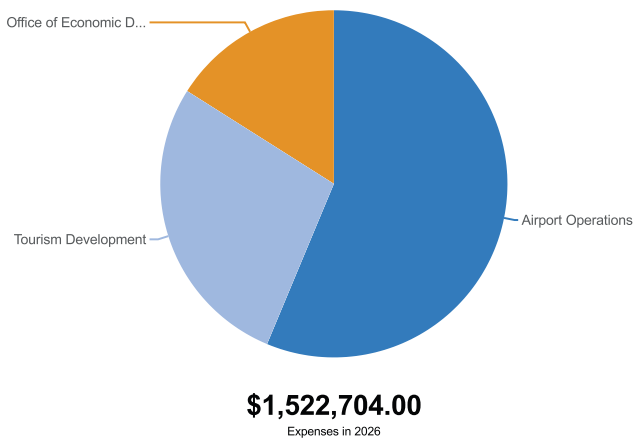
Economic Development by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Airport Operations	$4,920,591	$5,358,181	$7,337,937	$8,836,543
Tourism Development	$2,973,883	$4,299,610	$5,996,841	$6,997,633
Office of Economic Development	$2,808,893	$2,645,114	$2,410,713	$2,774,079
TOTAL	**$10,703,367**	**$12,302,905**	**$15,745,491**	**$18,608,255**

Personnel Expense by Area of Operations

Economic Development - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



$1,522,704.00

Expenses in 2026

Economic Development - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Airport Operations	$655,978	$700,372	$768,529	$852,286	$857,160
Tourism Development	$329,163	$332,093	$391,686	$407,524	$421,476
Office of Economic Development	$113,720	$194,556	$222,494	$245,233	$244,068
TOTAL	**$1,098,861**	**$1,227,021**	**$1,382,709**	**$1,505,043**	**$1,522,704**

Area of Operations - Economic Development

Job Title	Economic Development
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	2
ADMINISTRATIVE ASSISTANT III	1
AIRPORT GROUND WORKER I	1
AIRPORT MANAGER	1
ECONOMIC DEVELOPMENT DIRECTOR	1
ECONOMIC DEVELOPMENT MANAGER	1
MAINTENANCE TECHNICIAN II	1
MANAGER TOURISM DEVELOPMENT	1
MARKETING COORDINATOR	1
MULTIMEDIA COMMUNICATION SPECIALIST	2
OPERATIONS ASSISTANT	1
SENIOR PROJECT MANAGER	1
ALLOCATED FTE COUNT	**14**

Economic Development

Airport

Tourism

Airport Industrial Park Transfer

Check us Out

Economic Development Area of Operation Website

Economic Development



Mission

Improve the local economy through recruitment, retention, and expansion of targeted industries to foster an environment where they can prosper to create meaningful jobs and investment in the County.

Metrics & Performance

The Office of Economic Development monitors the increase in capital investment, ad valorem tax revenues, tangible personal property tax revenues and employment opportunities in Hernando County by specific targeted industries. This includes business recruitment and expansion.
The Office consistently manages an average of 30 projects with approximately a fifty-fifty split between new/recruitment and existing industry expansion.

Specific to Targeted Industries Ad Valorem and Tangible Personal Property Taxes Collected:

Year	Ad Valorem	TPP
2024	$4.53M	$3.98M
2023	$4.35M	$2.47M
2022	$3.73M	N/A - Not captured until 2023
2021	$3.42M	N/A - Not captured until 2023
2020	$3.16M	N/A - Not captured until 2023

Projects & Tasks Completed 23-24

Recruitment and/or Expansion of 10 Targeted Industries resulting in:

- 530 new jobs
- 449,000sf of new or absorbed space
- $308M in Capital Investment

Implemented a formal Business Retention & Expansion Program.
Completed an Industrial Land Study to identify, plan, and protect future economic development growth.
Received a Duke Energy Site Readiness designation for a 116-acre industrial parcel with rail access which now being marketed to industries for business relocation and expansion.
To recruit industry to the County, Team Hernando met with various prospective investors at Business Facilities LiveXchange, SelectUSA Investment Summit, MRO Americas and Logistics Development Forum
Support satellite location of USF Small Business Development Center
Support of Brooksville Main Street Program
Received Business Facilities, Mid-Sized Economic Development Organization Award for Expedited Permitting Inspections & Certification (EPIC) Program.
Three (3) Hernando businesses have chosen by GrowFL as Florida Companies to Watch; AME International, Delamere Industries and Pem-Air Turbine Engine Services.

Economic Development Director Valerie Pianta, MEDP was recognized as one of the Top 50 Economic Developers in Nation by Consultant Connect.

Projects & Tasks Completed 24-25

Recruitment and/or Expansion of 8 Targeted Industries resulting in:

- 177 new jobs
- 358,000sf of new or absorbed space
- $51M in Capital Investment

Joined the SelectFlorida Partner Program for economic development for lead generation, increased brand visibility and unifying Florida's presence as the most desirable business location.
To recruit industry to the County, Team Hernando met with various prospective investors at Business Facilities LiveXchange, SelectUSA Investment Summit, MRO Americas and Logistics Development Forum
Support satellite location of USF Small Business Development Center
Support of Brooksville Main Street Program
Host Business Disaster Preparedness Workshop
Currently managing Feasibility Study for potential business incubator to support entrepreneurship

Standard Hours:

Staff of 3
Normal business hours are 8:00 a.m. – 5:00 p.m.

Economic Development

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$233,089	$245,233	$244,068	($1,165)	0%
Operating Expense	$246,023	$267,935	$302,137	$34,202	13%
Capital Outlay	$1,475,807	$1,280,666	$0	($1,280,666)	(100%)
Grants & Aid	$225,800	$611,833	$475,800	($136,033)	(22%)
Transfers	$7,752	$3,200	$3,200	$0	0%
Budget Reserves	$559,115	$779,942	$1,748,874	$968,932	124%
EXPENSES TOTAL	**$2,747,586**	**$3,188,809**	**$2,774,079**	**($414,730)**	**(13%)**
Revenues					
Miscellaneous	$152,411	$60,465	$12,539	($47,926)	(79%)
Other Sources	–	$7,500	–	($7,500)	(100%)
REVENUES TOTAL	**$152,411**	**$67,965**	**$12,539**	**($55,426)**	**(82%)**
Surplus | (Deficit)	($2,595,175)	($3,120,844)	($2,761,540)	–	–

Our People - FTE Count

Allocated FTE - Economic Development Dept

Job Title	Economic Development
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	0.05
ADMINISTRATIVE ASSISTANT III	0.05
ECONOMIC DEVELOPMENT DIRECTOR	0.4
ECONOMIC DEVELOPMENT MANAGER	1
MARKETING COORDINATOR	0.5
ALLOCATED FTE COUNT	**2**

Airport

Brooksville-Tampa Bay Regional Airport & Technology Center (BKV), is a general aviation facility and technology center encompassing 2,400 acres that is owned by the Hernando County Board of County Commissioners. The BKV team guides this award-winning airport with professional integrity and a focus on service, safety, and economic development. Airport tenants and the Hernando County community gain cost-effective and high-quality general aviation and business facilities through BKV land leasing services while improving Hernando County's economy.







Airport

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$798,899	$852,286	$857,160	$4,874	1%
Operating Expense	$1,410,297	$1,505,045	$1,436,439	($68,606)	(5%)
Capital Outlay	$12,847,685	$10,940,765	$6,324,877	($4,615,888)	(42%)
Debt Service	$229,142	$237,786	$0	($237,786)	(100%)
Transfers	$1,304,389	$1,044,262	$779,078	($265,184)	(25%)
Budget Reserves	$3,667,359	$4,630,241	$5,638,866	$1,008,625	22%
EXPENSES TOTAL	**$20,257,771**	**$19,210,385**	**$15,036,420**	**($4,173,965)**	**(22%)**
Revenues					
Intergovernmental	$201,983	$156,032	$59,650	($96,382)	(62%)
Miscellaneous	$2,693,830	$2,670,068	$3,046,301	$376,233	14%
Transfers	$1,274,155	$1,031,782	$766,598	($265,184)	(26%)
Other Sources	$16,083,072	$15,352,503	$11,163,871	($4,188,632)	(27%)
REVENUES TOTAL	**$20,253,040**	**$19,210,385**	**$15,036,420**	**($4,173,965)**	**(22%)**
Surplus | (Deficit)	($4,731)	$0	$0	–	–

Capital outlay decreased due to projects clearing in FY25.
Reserves were increased to adjust for Capital projects and for Grant Matches in the future.
Intergovernmental revenues decreased, due to grant funding being reduced year-to-year.

Allocation FTE - Fund 4311

Job Title	4311
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	0.95
ADMINISTRATIVE ASSISTANT III	0.95
AIRPORT GROUND WORKER I	1
AIRPORT MANAGER	1
ECONOMIC DEVELOPMENT DIRECTOR	0.4
MAINTENANCE TECHNICIAN II	1
MARKETING COORDINATOR	0.5
OPERATIONS ASSISTANT	1
SENIOR PROJECT MANAGER	1

Job Title	4311
ALLOCATED FTE COUNT	7.8

Tourist Development Tax

Mission Statement
The Hernando County Tourist Development Department and Tourist Development Council will identify, create, support, and enhance activities, consistent with community assets that increase visitation and provide local economic impact.

What we Do
The Tourism Development Department markets Florida's Adventure Coast, Brooksville – Weeki Wachee as a destination for visitation and film to drive positive economic impact. We work to increase visitor spending, provide tax relief to residents as visitors generate and pay taxes, and to create an environment for local businesses to grow and add jobs.

Goals
Increase visitation, while targeting the environmentally conscious consumer.
Develop a sustainability program for partners and visitors to encourage responsible business practices and visitation, with an emphasis on preservation of our natural resources.
Increase social media reach and engagement.
Increase website engagement by developing additional content and creating special landing pages per media campaign.
Continue to expand The Mermaid Tale Trail.

Performance & Metrics
Key performance metrics include Tourist Development Tax (TDT) collections, lodging KPIs which include Occupancy, Average Daily Rate (ADR), Revenue per Available Room (RevPAR) and Revenue.

Metric	FY 2025 Year-to-Date (as of 6/11/25)	Increase/Decrease
TDT Collections	$2,270,571	45%
Hotel Occupancy	**84%**	**8%**
Hotel ADR	$155	10%
Hotel RevPAR	$129	19%
Hotel Revenue	$14.1 M	18%
Short Term Rental Occupancy	36%	5%
Short Term Rental ADR	$199	6%
Short Term Rental RevPAR	$72	11%
Short Term Rental Revenue	$21.3 M	16%

Projects & Tasks Completed 24-25
Sold and unveiled 10 new mermaids on The Mermaid Tale Trail.
Implemented a Partner Portal, allowing partners in the destination to access information on sales and marketing programs, co-op advertising opportunities, grant funding programs, FAM Tour participation guidelines, economic impact data, tax collections, social media sites and hashtags, and research and data to help with their individual marketing.
Created a Hurricane Recovery Program highlighting local businesses as they recovered from the hurricanes and re-opened their businesses.

Supporting 13 events with Tourist Development Special Events Grants and Event Promotion Videos.
Created an award-winning 30 second commercial as part of sponsorship of Discraft Supreme Flight Open disc golf tournament.
Produced 82 videos highlighting our partners and special events in the destination, posted on YouTube, Facebook and Instagram, and distributed in our email newsletters.
Attended two consumer travel shows and one media meet-up event.
Hosted five FAM Tours with Influencers from the US and Germany.
Hosted four live remote television news broadcasts to promote specific businesses and events as well as hurricane recovery in Hernando Beach.
Added a current news feed to FloridasAdventureCoast.com, allowing for both additional content, improved SEO and enhanced listening ability for how the destination is performing in the marketplace.
Implemented a new social media posting tool, allowing for more efficient posting, enhanced listening within the social media space and comparisons and tracking of performance against competitors.
Currently engaged in an RFP for a marketing/advertising agency. Plans include a redesign of all collateral as well as a refined media plan.

Upcoming Projects of Interest to Citizens
Continued expansion of The Mermaid Tale Trail.
Development of additional website content on FloridasAdventureCoast.com to highlight and promote each neighborhood within the County. Content will include notable attractions, whether natural or man-made, business listings, and highlights of what to do in each community.

Mandates
N/A

Upcoming Needs
AI Powered Chatbot for customer service and vacation inspiration on FloridasAdventureCoast.com.
Optimization of FloridasAdventureCoast.com for AI Search and Image Search.

Hours of Operation
Regular business hours are 8:00-5:30pm. There are occasional evening or weekend duties for special events including festivals, trade shows, media meetups and conferences.

Tourist Development Tax

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$391,796	$407,524	$421,476	$13,952	3%
Operating Expense	$1,795,052	$1,744,868	$1,405,477	($339,391)	(19%)
Capital Outlay	–	–	$1,000,000	$1,000,000	–
Transfers	$69,481	$62,720	$76,720	$14,000	22%
Budget Reserves	$3,172,423	$4,770,507	$4,093,960	($676,547)	(14%)
EXPENSES TOTAL	**$5,428,752**	**$6,985,619**	**$6,997,633**	**$12,014**	**0%**
Revenues					
Taxes	$2,000,000	$2,240,000	$2,427,731	$187,731	8%
Charges for Services	$1,000	–	$0	$0	–
Miscellaneous	$2,000	$2,000	$0	($2,000)	(100%)
Other Sources	$3,425,752	$4,743,619	$4,569,902	($173,717)	(4%)
REVENUES TOTAL	**$5,428,752**	**$6,985,619**	**$6,997,633**	**$12,014**	**0%**

Operating expenses are down due to the projects we completed last year which are not recurring. We purchased two information kiosks, have been asked to purchase one this year for the Preserve project, all programming complete. Also, no scheduled batch of Mermaid Statues to be deployed.
Transfers to other Funds is up due to increases in Insurance (Liability for Chinsegut)

Budget reserves are down due mainly to the CIP project in the Destination Development category, though I did reduce the M&O reserves slightly to balance the budget (all my county expenses and allocations will be up, personnel is up, insurance is up)

Our People - FTE Count

Tourist Development Tax

Job Title	1261
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
ECONOMIC DEVELOPMENT DIRECTOR	0.2
MANAGER TOURISM DEVELOPMENT	1
MULTIMEDIA COMMUNICATION SPECIALIST	2
ALLOCATED FTE COUNT	**4.2**

Airport Industrial Park Transfer

Airport Industrial Park Transfer tracks activity associated with rental/leases for hangers and space at the airport property from the General Fund.

Airport Industrial Park Transfer

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$72,555	$72,555	$68,352	($4,203)	(6%)
EXPENSES TOTAL	**$72,555**	**$72,555**	**$68,352**	**($4,203)**	**(6%)**
Surplus | (Deficit)	($72,555)	($72,555)	($68,352)	–	–

Airport Industrial Park Transfer remained mostly flat, due to established agreements staying at the same level. The agreements are for the National Guard and Sherrif.

Community Services - Area of Operations


Parks & Recreation


Sensitive Lands


Waterways


Libraries


Animal Services


Veterans Services


UF Extension

Includes: Parks & Rec, Sensitive Lands, Waterways and Aquatics, Libraries, Animal Services, UF Extension, Veterans Services

***Animal Services transitioned to the Hernando County Sherrif's Office for operations effective January 1, 2025; however, the Capital project related expenses remain on the County's books, including design costs, which is why some activity still shows up there.**

Area of Operations Community Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$6,957,720	$6,894,383	$7,296,125	$401,742	6%
Operating Expense	$6,400,778	$7,126,785	$8,075,360	$948,575	13%
Capital Outlay	$3,664,247	$4,706,721	$1,577,123	($3,129,598)	(66%)
Transfers	$374,419	$148,756	$139,200	($9,556)	(6%)
Budget Reserves	$275,229	–	($43,088)	($43,088)	–
EXPENSES TOTAL	**$17,672,393**	**$18,876,645**	**$17,044,720**	**($1,831,925)**	**(10%)**
Revenues					
Licenses and Permits	$5,000	$5,000	$5,000	$0	0%
Intergovernmental	$40,000	$40,000	$40,000	$0	0%
Charges for Services	$1,054,645	$1,039,715	$806,818	($232,897)	(22%)
Fines and Forfeitures	$30,750	$33,745	$245	($33,500)	(99%)
Miscellaneous	$430,626	$89,015	$91,205	$2,190	2%
Transfers	$53,200	$56,000	$70,000	$14,000	25%
Other Sources	$364,604	$3,030,329	$955,124	($2,075,205)	(68%)
REVENUES TOTAL	**$1,978,825**	**$4,293,804**	**$1,968,392**	**($2,325,412)**	**(54%)**
Surplus | (Deficit)	($15,693,568)	($14,582,841)	($15,076,328)	–	–

Personnel Services increased due to position requests and annual increase.
Operating Expense increased due to maintenance and repairs at various park locations.
Capital Outlay decreased due to reduction in number of Capital projects for FY26.
Other Sources Revenue is Balance Forward Cash reserved for specific departments within Community Services
Intergovernmental Revenue consists of State Grants and Revenue Sharing

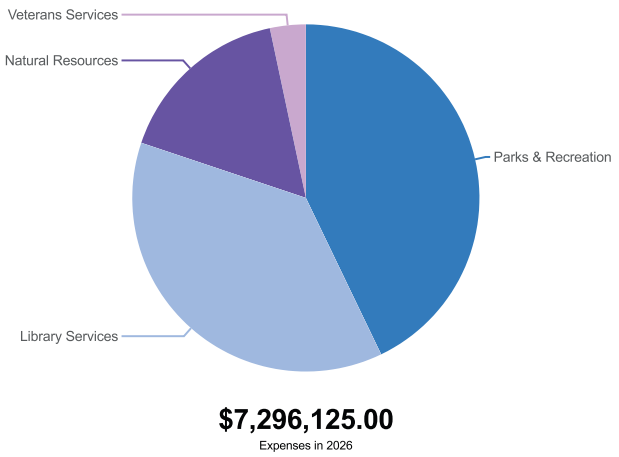
Community Services by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Parks & Recreation	$7,216,553	$6,862,961	$7,025,889	$8,090,033
Library Services	$3,112,529	$3,524,389	$4,107,039	$4,652,782
Animal Services	$1,437,873	$1,900,757	$2,213,630	$369,500
Aquatic Services & Waterways	$1,080,796	$1,329,244	$1,683,736	$503,191
Natural Resources	$0	$0	$0	$2,540,942
County Extension	$447,462	$489,726	$584,419	$617,254
Sensitive Lands	$329,216	$520,568	$878,183	$0
Veterans Services	$197,588	$272,989	$296,450	$271,018
TOTAL	**$13,822,018**	**$14,900,634**	**$16,789,346**	**$17,044,720**

Personnel Expense by Area of Operations

Community Services - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



Community Services - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Parks & Recreation	$1,922,836	$2,259,591	$2,709,221	$2,983,151	$3,127,256
Library Services	$2,210,304	$2,170,413	$2,505,276	$2,655,155	$2,719,982
Animal Services	$831,455	$921,021	$1,143,497	$1,189,568	$0
Aquatic Services & Waterways	$407,607	$394,301	$512,911	$540,465	$0
Natural Resources	$0	$0	$0	$0	$1,205,525
Veterans Services	$185,044	$181,023	$243,364	$273,030	$243,362
Sensitive Lands	$78,263	$91,054	$107,170	$134,106	$0
Community Services	$138,279	$0	$0	$0	$0
TOTAL	**$5,773,788**	**$6,017,404**	**$7,221,439**	**$7,775,475**	**$7,296,125**

Area of Operations - Community Services

Job Title	Community Services
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	1
ADMINISTRATIVE FINANCE COORDINATOR	1
AQUATIC SERVICES MANAGER	1
BRANCH SUPERVISOR	4
CATALOGING LIBRARIAN	1
COLLECTIONS DEVELOPMENT COORDINATOR	1
DIRECTOR OF COMMUNITY SERVICES	1
DISTRIBUTION CLERK	1
ELECTRICIAN/MECHANICAL SPECIALIST	1
ENVIRONMENTAL LANDS SPECIALIST	1
Environmental Lands Technician (N)	1
EQUIPMENT OPERATOR II	1
GENERAL MAINTENANCE DOCK WORKER	2
HORTICULTURE TECHNICIAN	2
LIBRARY INFORMATION SPECIALIST II	5
LIBRARY SERVICE ASSISTANT	11
LIBRARY SERVICES MANAGER	1
LITERACY PROGRAM SPECIALIST (N)	1
MAINTENANCE DOCK WORKER	3
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II/DRIVER/MECHANIC	1

Job Title	Community Services
MAINTENANCE TECHNICIAN II/ELECTRIAN	3
MAINTENANCE TECHNICIAN II/IRRIGATION	1
MAINTENANCE WORKER II	9
NATURAL RESOURCES FIELD SUPERVISOR	1
OPERATION SUPERVISOR	1
OPERATIONS COORDINATOR	1
PARK ATTENDANT	4
PARK ATTENDANT PT	0.7
PARK ATTENDANT SEASONAL PT	1
PARKS AND RECREATION ADMINISTRATOR	1
PARKS FOREMAN	1
PARKS FOREMAN (FIELD AND TURF)	1
PARKS MAINTENANCE FOREMAN	1
PROJECT MANAGER	1
RECREATION LEADER II (SEASONAL)	0.42
RECREATION LEADER II (SEASONAL) (N)	0.5
RECREATION SPECIALIST	2
REFERENCE LIBRARIAN I	3
SPORTS TURF/HORTICULTURE TECH (N)	1
SPORTS/LEAGUE COORDINATOR	1
SYSTEM ASSISTANT	1
SYSTEM COORDINATOR	1
VETERAN SERVICES MANAGER	1
VETERAN SERVICES OFFICER	1
WATERWAYS MAINTENANCE TECHNICIAN	3
WATERWAYS MAINTENANCE TECHNICIAN- HARVEST VESSEL	1
YOUTH SERVICES LIBRARIAN	2
ALLOCATED FTE COUNT	**88.62**

Parks and Recreation

Sensitive Lands

Aquatics & Waterways

Public Library System

Animal Services (CIP ONLY)

UF/IFAS County Extension

Veterans Services

Restore Act

FL Boating Improvement Program

Parks and Recreation

Mission Statement
The Parks and Recreation Department is responsible for providing safe, clean and functional Parks and recreation facilities, and to assist in the planning and development of new and improved facilities to meet continued growth within the County. We are committed to fulfilling our mission through visionary leadership, individual dedication, and the responsible use of our available resources.

What we do
The Parks & Recreation Department operates and maintains 26 parks, boat ramps and preserves. Our parks provide passive and active recreation opportunities for people of all ages and abilities. Hernando County parks feature facilities that support organized sports such as flag football, soccer, softball, and baseball. Other activities we provide facilities for are pickleball, handball, and basketball. Passive recreation opportunities include walking trails at parks as well as in our nature preserves. Our Recreation Department coordinates the use of athletic fields with local sports leagues, oversees the rentals at two community centers, and promotes community events such as the Father Daughter Dance and Camp Funshine.

Goals
Hernando County Parks & Recreation strives to enhance the quality of life for citizens and visitors by providing diverse recreational opportunities, and to continue to grow our park system to meet current and future needs.

Metrics & Performance

Player numbers:	2024	2023	2022
Hernando Youth League	1800	1716	1179
Spring Hill NFL Flag - Veterans	1400	1500	1300
Spring Hill Screaming Eagles Football	175	180	167
Anderson Snow Senior Softball	56	52	48
WHACS Senior Softball	68	64	60
SSIL Senior Softball	68	68	64
Hernando Soccer Club	700	700	700
Hernando County Adult Softball League	651	894	0
Hernando County Ladies Softball League	200	162	0
Parking Passes Sold	*844	1866	302

***2024** – Due to hurricane damages, pay stations were removed from all parks.

Standard Hours: 40 hours per week open to the public
Office operation hours: Monday – Friday 7:00 am – 4:00 pm
Maintenance/Dock Worker: Monday – Sunday 7:00 am – 3:30 pm.
Maintenance Tech: Monday – Friday 6:00 am – 2:30 pm

Parks Services
Projects & Tasks Completed 23-24

- Lake Townsend ADA sidewalks and road widening
- Ridge Manor Playground
- Delta Wood Playground
- Pioneer Park Restroom
- Scoreboard replacement

Parks Services
Projects & Tasks Completed 24-25

- Roger Park Restroom Rebuilt
- Pioneer Park Playground
- Coach Lorenzo Hamilton Playground
- Anderson Snow-replaced damaged sidewalk
- Ridge Manor- new metal dugout roofs
- Hamilton Park-replaced basketball goals
- Built new pavilions throughout multiple parks
- Anderson Snow parking lot repaving
- Anderson Snow maintenance building

Upcoming Projects:

- Pine Island Seawall Replacement
- Anderson Snow Splash Park
- Roger Park Playground
- Veterans Memorial Park Fitness Court
- Linda Pederson Boardwalk
- Parks and Recreation Office Expansion

For 2026

- Veteran's Memorial Monument
- Pine Island Playground
- Jenkin Creeks Restroom
- Anderson Snow Park 2 Multi Use Fields
- Rogers Park Restroom Replacement
- Lake House Improvements -Restroom remodels
- Ridge Manor – New Roof Concession Building

Upcoming Needs:
To be determined by Masterplan, which will be completed fall 2025.

Parks and Recreation

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$2,616,460	$2,985,556	$3,127,256	$141,700	5%
Operating Expense	$2,645,581	$2,973,963	$4,091,803	$1,117,840	38%
Capital Outlay	$2,527,759	$2,536,789	$586,500	($1,950,289)	(77%)
Transfers	$144,532	$61,856	$65,056	$3,200	5%
EXPENSES TOTAL	**$7,934,332**	**$8,558,164**	**$7,870,615**	**($687,549)**	**(8%)**
Revenues					
Charges for Services	$831,645	$811,715	$767,818	($43,897)	(5%)
Fines and Forfeitures	$250	$245	$245	$0	0%
Miscellaneous	$78,100	$76,540	$82,155	$5,615	7%
Other Sources	–	$1,450,903	–	($1,450,903)	(100%)
REVENUES TOTAL	**$909,995**	**$2,339,403**	**$850,218**	**($1,489,185)**	**(64%)**
Surplus | (Deficit)	($7,024,337)	($6,218,761)	($7,020,397)	–	–

Personnel Services increased due to wage allocation updates and applicable fringe.
Operating expense increased due to CIP 107900 Pine Island Sea Wall (Design @ $100k) and $900k construction in FY26. There was also increased costs associated with mowing and temp labor.
Capital Outlay has decreased due to reduced number of capital improvement projects for FY26.
Charges for Services revenues are due to reallocation of where revenue is recognized for concessions and special events. Parks & Rec is allowing the County's partners to handle the special events such as Red, White and Brew.
Other Sources decreased due to Purchase Orders carried over from FY24 to FY25. Purchase Orders will be carried over from FY25 to FY26 in FY26.

Our People - FTE Count

Parks and Recreation

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
DIRECTOR OF COMMUNITY SERVICES	0.66
ELECTRICIAN/MECHANICAL SPECIALIST	1
EQUIPMENT OPERATOR II	1
GENERAL MAINTENANCE DOCK WORKER	2
HORTICULTURE TECHNICIAN	2
MAINTENANCE DOCK WORKER	3
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II/DRIVER/MECHANIC	1
MAINTENANCE TECHNICIAN II/ELECTRIAN	3
MAINTENANCE TECHNICIAN II/IRRIGATION	1
MAINTENANCE WORKER II	9
OPERATION SUPERVISOR	1
PARK ATTENDANT	4
PARK ATTENDANT PT	0.7
PARK ATTENDANT SEASONAL PT	1
PARKS AND RECREATION ADMINISTRATOR	1
PARKS FOREMAN	1
PARKS FOREMAN (FIELD AND TURF)	1
PARKS MAINTENANCE FOREMAN	1
PROJECT MANAGER	1
RECREATION LEADER II (SEASONAL)	0.42
RECREATION LEADER II (SEASONAL) (N)	0.5
RECREATION SPECIALIST	2
SPORTS TURF/HORTICULTURE TECH (N)	1

Job Title	0011
SPORTS/LEAGUE COORDINATOR	1
ALLOCATED FTE COUNT	**42.28**

Parks & Recreation Grants

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Capital Outlay	$251,400	$251,400	$0	($251,400)	(100%)
EXPENSES TOTAL	**$251,400**	**$251,400**	**$0**	**($251,400)**	**(100%)**
Revenues					
Intergovernmental	$250,000	$250,000	$0	($250,000)	(100%)
Transfers	$1,400	$1,400	$0	($1,400)	(100%)
REVENUES TOTAL	**$251,400**	**$251,400**	**$0**	**($251,400)**	**(100%)**

Capital Outlay, Intergovernmental, and Transfers decreased - the Veterans Monument should be finished during FY25.

Impact Fees for Parks & Recreation

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$857,719	$754,379	$0	($754,379)	(100%)
Capital Outlay	$3,826,707	$1,978,698	$0	($1,978,698)	(100%)
Budget Reserves	$450,441	$281,826	$1,014,333	$732,507	260%
EXPENSES TOTAL	**$5,134,867**	**$3,014,903**	**$1,014,333**	**($2,000,570)**	**(66%)**
Revenues					
Licenses and Permits	$510,949	$475,729	$533,520	$57,791	12%
Other Sources	$4,623,918	$2,539,174	$480,813	($2,058,361)	(81%)
REVENUES TOTAL	**$5,134,867**	**$3,014,903**	**$1,014,333**	**($2,000,570)**	**(66%)**

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community. The Parks Master Plan for all districts is for the Parks Impact fees it will be completed in FY25.
Operating Expense and Capital Outlay decreased due to Capital Projects being completed in FY25.
Licenses and Permits increased due to the issuance of the licenses and permits.
Other Sources is Balance Forward Cash.

Scoreboard Sponsorships

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$21,112	–	$12,000	$12,000	–
EXPENSES TOTAL	**$21,112**	**–**	**$12,000**	**$12,000**	**–**
Revenues					
Charges for Services	–	–	$12,000	$12,000	–
Other Sources	$21,112	–	–	$0	–
REVENUES TOTAL	**$21,112**	**–**	**$12,000**	**$12,000**	**–**

Businesses and Individuals can sponsor various scoreboards around the county parks for advertising purposes.

Sensitive Lands

Sensitive Lands and Aquatic Services & Waterways are being merged in FY26 to create Natural Resources.

Sensitive Lands

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$107,170	$134,106	$0	($134,106)	(100%)
Operating Expense	$326,248	$597,201	$0	($597,201)	(100%)
Capital Outlay	$150,000	$175,000	$0	($175,000)	(100%)
Transfers	$3,877	$1,776	$0	($1,776)	(100%)
EXPENSES TOTAL	**$587,295**	**$908,083**	**$0**	**($908,083)**	**(100%)**
Revenues					
Miscellaneous	$7,200	$7,200	$0	($7,200)	(100%)
Other Sources	–	$29,900	–	($29,900)	(100%)
REVENUES TOTAL	**$7,200**	**$37,100**	**$0**	**($37,100)**	**(100%)**
Surplus | (Deficit)	($580,095)	($870,983)	$0	–	–

Sensitive Lands and Aquatic Services & Waterways are being merged in FY26 to create Natural Resources.

Our People - FTE Count

Sensitive Lands

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	**0**

Natural Resources

Aquatic Services & Waterways and Environmental Sensitive Lands are being merged in FY26 to create Natural Resources.

The Natural Resources Department has two main set of responsibilities: Environmental Sensitive Lands and Aquatic Service & Waterways Management

Environmental Sensitive Lands -The management of five County-owned or managed preserves: Chinsegut Hill, Cypress Lakes, Fickett Hammock, Lake Townsen, and Peck Sink. Because many of the preserves adjoin or are in close proximity to other conservation lands, they additionally serve as important components of a regional and statewide network of conservation areas.

Aquatic Services & Waterways Management – The maintenance of the County's network of aids-to-navigation, docks, boat ramps piers, lights, signage, and buoys consistent with state and federal regulations, aquatic plant harvesting, and artificial reef and marine habitat enhancement/restoration activities.

Natural Resources

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	–	$1,205,525	$1,205,525	–
Operating Expense	–	–	$997,265	$997,265	–
Capital Outlay	–	–	$325,000	$325,000	–
Transfers	–	–	$13,152	$13,152	–
EXPENSES TOTAL	–	–	**$2,540,942**	**$2,540,942**	–
Revenues					
Licenses and Permits	–	–	$5,000	$5,000	–
Miscellaneous	–	–	$7,200	$7,200	–
REVENUES TOTAL	–	–	**$12,200**	**$12,200**	–
Surplus | (Deficit)	$0	$0	($2,528,742)	–	–

Aquatic Services & Waterways and Environmental Sensitive Lands are being merged in FY26 to create Natural Resources.

Our People - FTE Count

Fund 0011-01463 Natural Resources

Job Title	0011
Allocated FTE Count	
AQUATIC SERVICES MANAGER	1
DIRECTOR OF COMMUNITY SERVICES	0.22
ENVIRONMENTAL LANDS SPECIALIST	1
Environmental Lands Technician (N)	1
NATURAL RESOURCES FIELD SUPERVISOR	1
WATERWAYS MAINTENANCE TECHNICIAN	3
WATERWAYS MAINTENANCE TECHNICIAN- HARVEST VESSEL	1
ALLOCATED FTE COUNT	**8.22**

Aquatic Services

Aquatic Services & Waterways and Sensitive Lands are being merged in FY26 to create Natural Resources.

Aquatic Services and Waterways

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$512,907	$540,465	$0	($540,465)	(100%)
Operating Expense	$362,687	$547,129	$0	($547,129)	(100%)
Capital Outlay	$70,000	$175,000	$0	($175,000)	(100%)
Transfers	$20,882	$9,776	$0	($9,776)	(100%)
EXPENSES TOTAL	**$966,476**	**$1,272,370**	**$0**	**($1,272,370)**	**(100%)**
Revenues					
Licenses and Permits	$5,000	$5,000	$0	($5,000)	(100%)
Other Sources	–	$29,475	–	($29,475)	(100%)
REVENUES TOTAL	**$5,000**	**$34,475**	**$0**	**($34,475)**	**(100%)**
Surplus | (Deficit)	($961,476)	($1,237,895)	$0	–	–

Aquatic Services & Waterways and Sensitive Lands are being merged in FY26 to create Natural Resources.

Our People - FTE Count

Aquatic Services & Waterways

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	**0**

Library Services

Mission Statement
To provide spaces where all are welcome to discover, create, and learn through innovative technology and library resources.

Vision Statement
Hernando County Public Library System is an essential part of a just and fair community, where all can thrive and grow.

What we Do
We are a publicly funded institution that provides access to information through materials lending, research services, events like classes, workshops, programs, events for all ages, Internet access, online resources, reference services, and other services depending on community needs.

Goals
To provide excellent customer service and promote literacy and the love of reading by adapting and innovating to stay relevant to patrons' changing needs and interests.

Metrics & Performance

	2024	2023	2022
Reference Questions Answered	38,432	36,816	17,868
PC Usage	36,519	35,970	33,705
Library Visits	204,291	196,713	172,408
Circulation-Items checked out	497,606	489,767	439,219
Programs	1,031	843	664
Program Attendance	24,164	20,586	8,308
Public Service Hours	7,774	7,839	7,816

Projects & Tasks Completed 23-24
- Completed parking lot improvements at the Spring Hill Branch Library.
- Upgraded the online catalog with Aspen Discovery for easier access for library users to find all library material in one place.
- Launched HCPLS new mobile app, provided through Aspen LiDa, that allows patrons to explore the library collection, check out electronic content, and manage your library account all on the go.
- In partnership with the Florida Department of Health in Hernando County and the Hernando County Parks and Recreation Department, a StoryWalk program was installed and opened at the East Hernando Branch Library. This cost was provided by a grant that the Florida Department of Health in Hernando County received.
- Expanded our eBook collection with the addition of Salem Press eBooks.
- Selected to have a mermaid statue placed in front of the library by the family of Blair "Scooter" Sellers IV in his memory.
- Broke ground on the terrace wall construction at the West Hernando Branch Library for drainage purposes and is projected to be complete in early 2024.
- Bequest left by a patron for the East Hernando Branch totaling over $650,000.
- Secured State Aid for Libraries in the amount of $647,000.

Upcoming Projects

- Library Master Plan.
- Expansion of physical collection.
- Parking lot improvement for the West Hernando Branch.
- Carpeting and painting of the Main Library.
- Utilizing the East Hernando Bequest to provide services, update collection, and various other projects that may come up.
-

Upcoming Needs

Library Master Plan will outline the future needs when completed.

Standard Hours: 40 hours per week per branch open to the public

	Main Library and West Hernando Branch	Spring Hill Branch and East Hernando Branch
Monday	10:00 am – 6:00 pm	CLOSED
Tuesday	10:00 am – 6:00 pm	10:00 am – 6:00 pm
Wednesday	10:00 am – 6:00 pm	10:00 am – 6:00 pm
Thursday	12 noon – 8:00 pm	12 noon – 8:00 pm
Friday	9:00 am – 5:00 pm	9:00 am – 5:00 pm
Saturday	CLOSED	9:00 am – 5:00 pm
Sunday	CLOSED	CLOSED

Library Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$2,417,066	$2,663,835	$2,719,982	$56,147	2%
Operating Expense	$792,562	$957,852	$1,082,079	$124,227	13%
Capital Outlay	$240,300	$135,225	$220,000	$84,775	63%
Transfers	$127,348	$54,576	$56,176	$1,600	3%
EXPENSES TOTAL	**$3,577,276**	**$3,811,488**	**$4,078,237**	**$266,749**	**7%**
Revenues					
Charges for Services	$27,000	$30,000	$27,000	($3,000)	(10%)
Miscellaneous	$1,700	$1,550	$1,550	$0	0%
REVENUES TOTAL	**$28,700**	**$31,550**	**$28,550**	**($3,000)**	**(10%)**
Surplus | (Deficit)	($3,548,576)	($3,779,938)	($4,049,687)	–	–

Personnel Services increased due to two staff members moving to full time, including benefits.
Operating expenses increased due to added building security at all four libraries, added software, and insurance & bonds-premium increasing.
Capital Outlay increased due to the Capital Improvement Project in FY26.

Library Grants

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$571,884	$556,903	$194,400	($362,503)	(65%)
Capital Outlay	$234,400	$257,800	$20,600	($237,200)	(92%)
Budget Reserves	$497,803	–	$492,546	$492,546	–
EXPENSES TOTAL	**$1,304,087**	**$814,703**	**$707,546**	**($107,157)**	**(13%)**
Revenues					
Intergovernmental	$1,085,041	–	$0	$0	–
Other Sources	$219,046	$814,703	$707,546	($107,157)	(13%)
REVENUES TOTAL	**$1,304,087**	**$814,703**	**$707,546**	**($107,157)**	**(13%)**

Library grants consist of State Aid that is provided by the state each year within the state budget.

Our People - FTE Count

Library Services

Job Title	0011
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE FINANCE COORDINATOR	1
BRANCH SUPERVISOR	4
CATALOGING LIBRARIAN	1
COLLECTIONS DEVELOPMENT COORDINATOR	1
DIRECTOR OF COMMUNITY SERVICES	0.11
DISTRIBUTION CLERK	1
LIBRARY INFORMATION SPECIALIST II	5
LIBRARY SERVICE ASSISTANT	11
LIBRARY SERVICES MANAGER	1
LITERACY PROGRAM SPECIALIST (N)	1
OPERATIONS COORDINATOR	1
REFERENCE LIBRARIAN I	3
SYSTEM ASSISTANT	1
SYSTEM COORDINATOR	1
YOUTH SERVICES LIBRARIAN	2
ALLOCATED FTE COUNT	**35.11**

1781 Library Estate Funds

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$235,713	$571,722	$528,045	($43,677)	(8%)
Capital Outlay	$60,000	$25,000	$46,500	$21,500	86%
EXPENSES TOTAL	**$295,713**	**$596,722**	**$574,545**	**($22,177)**	**(4%)**
Revenues					
Miscellaneous	$290,051	–	$0	$0	–
Other Sources	$5,662	$596,722	$574,545	($22,177)	(4%)
REVENUES TOTAL	**$295,713**	**$596,722**	**$574,545**	**($22,177)**	**(4%)**

The Library Estate Funds are used for the purposes outlined in the estate plan of the individual or organization that provided them for library specific programing.

Impact Fees for Libraries

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$9,283	$4,085	$0	($4,085)	(100%)
Capital Outlay	–	$200,000	$0	($200,000)	(100%)
Transfers	$63,411	$63,084	$62,851	($233)	0%
Budget Reserves	$538,380	$560,728	$787,046	$226,318	40%
EXPENSES TOTAL	**$611,074**	**$827,897**	**$849,897**	**$22,000**	**3%**
Revenues					
Licenses and Permits	$128,000	$128,000	$150,000	$22,000	17%
Other Sources	$483,074	$699,897	$699,897	$0	0%
REVENUES TOTAL	**$611,074**	**$827,897**	**$849,897**	**$22,000**	**3%**

Operating Expense and Capital Outlay is for Capital Improvement Project 112203 to conduct a Libraries Master Plan.

Animal Services

At Hernando County Animal Services (HCAS) has transitioned to the management of the Hernando County Sherrif's Office (HCSO). The operating expenses will now be included in that budget request moving forward; however, the capital projects and related engineering / design expenses will still show in the financial table below.

Animal Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,060,349	$297,391	$0	($297,391)	(100%)
Operating Expense	$811,428	$367,915	$361,000	($6,915)	(2%)
Capital Outlay	$327,912	$779,189	$8,500	($770,689)	(99%)
Transfers	$56,156	$6,000	$0	($6,000)	(100%)
EXPENSES TOTAL	**$2,255,845**	**$1,450,495**	**$369,500**	**($1,080,995)**	**(75%)**
Revenues					
Charges for Services	$196,000	$198,000	$0	($198,000)	(100%)
Fines and Forfeitures	$30,500	$33,500	$0	($33,500)	(100%)
Miscellaneous	$3,425	$3,425	$0	($3,425)	(100%)
Other Sources	–	$377,902	–	($377,902)	(100%)
REVENUES TOTAL	**$229,925**	**$612,827**	**$0**	**($612,827)**	**(100%)**
Surplus | (Deficit)	($2,025,920)	($837,668)	($369,500)	–	–

Operating Expense and Capital Outlay increased due to the funding of the design of the shelter expansion & isolation ward and repair of barn and stall area.

Our People - FTE Count

Animal Services

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	**0**

UF/IFAS County Extension

The University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS) Extension Hernando County is a federal, state, and county partnership dedicated to developing knowledge in agriculture, human and natural resources, and the life sciences and to making that knowledge accessible to sustain and enhance the quality of human life.

There are Extension offices in all 67 counties of Florida. Here at UF/IFAS Extension Hernando County, we have five faculty members (or agents), two multi-county faculty, and two support staff. Each faculty member specializes in a different program area, suited for their clientele within Hernando. Faculty specialize in 4-H Youth Development, financial management, residential horticulture, commercial horticulture, marine science, natural resources, agriculture, urban pest management, livestock, and sustainable agriculture and food systems.

Mission Statement

The mission of UF/IFAS Extension is to partner with communities to provide quality, relevant education and research-based expertise to foster healthy people, a healthy environment, and a healthy economy.

Who We Are

Extension is a partnership between state, federal and county governments to provide scientific knowledge and expertise to the public. At the University of Florida, Extension is located in the Institute of Food and Agricultural Sciences (IFAS), along with the College of Agricultural and Life Sciences (CALS) and the Florida Agricultural Experiment Station and is called UF/IFAS Extension. UF/IFAS Extension encompasses thousands of Extension faculty members, scientists, educators, administrative staff, and volunteers, all working to provide solutions for your life.

What we Do

UF/IFAS Extension is the outreach arm of UF/IFAS, providing scientific research and teaching accessible and ready-to-use for everyone. UF/IFAS Extension offers services, such as classes, consultations, demonstrations, educational materials, field days, meetings, and workshops.

Goals

To provide science-based education and information to help individuals, families, and communities make informed decisions and improve their lives in areas such as agriculture, natural resources, youth development, and human well-being.

Metrics & Performance

	2024*	2023	2022
Field Consultations	1,431	2,515	2,047
Office Consultations	3,695	4,702	3,297
Phone Consultations	1,845	1,998	1,402
Email/Text Consultations	11,274	8,377	16,065
Blog/Social Media Reads	95, 475	163,720	113,568
Programs	1,260	1,211	903
Program Attendance	17,395	22,250	18,219
Volunteer Hours Donated	22,980	31,857	25,597

Creative Works/Publications	251	304	434
Professional Presentations	23	16	43
Awards Received	12	5	16

*Note: Programs were cancelled due to hurricanes; Vacant agent position during the reporting period.

Projects & Tasks Completed 23-24

- Successfully completed a sponge restoration pilot project in Hernando County state waters, in collaboration with agents, researchers, and local volunteers.
- Partnered with recreational fishers and Extension agents to bring 3,186 blue crab traps up to compliance with state laws.
- Engaged with over 5,800 individuals (charter captains, recreational fishers, and organizations) through scallop education programs and distribution of scallop sorting devices for more sustainable harvesting.
- Almost 400 recreational anglers completed the Florida Friendly Angler Course, promoting responsible fishing practices.
- 61 participants of the drone education course earned their Federal Aviation Administration certification, enhancing skills and workforce development.
- Master Gardeners assisted over 1,200 members of the community at the Master Gardener Nursery.
- Free plant, disease, and pest diagnostics at the UF/IFAS Extension Office saved Hernando County residents $25,689.
- In partnership with Hernando County, 150 residents were taught how to make compost and reduce waste at the Hernando County landfill.
- Public education programs supported a 6% credit towards the Florida Department of Environmental Protection's Basin Management Action Plan for West Central Florida's nitrogen reduction goals. This equates to an estimated reduction of 12,590 pounds of nitrogen annually.
- Program participants reported improved irrigation behaviors that led to an estimated 471,753-gallon reduction in water use.
- Over 270 youth members of the 4-H Youth Development Program gained knowledge and life skills they need to be productive, responsible citizens.
- Hernando's 4-H Horse Judging Team placed 5th in the nation.
- Free credit coaching was provided to 37 first time home buyers.
- Over $30,000 value of Accredited Financial Counselor coaching was provided during 2024.
- Volunteer contributed time valued at $726, 398 in support of Extension programming.

Upcoming Projects

- Parking lot improvement for Extension Office.
- Flooring and painting of building.
- Expansion of sponge restoration project in Hernando's state waters.
- Continued engagement with recreational and commercial fishers.
- Continuation of free plant, disease, and pest diagnostics for residents.
- Continuation of 4-H Youth Development.
- Continuation of Financial Counseling.

Standard Hours: 40 hours per week open to the public, with additional program-specific events held outside of standard hours.

Monday	8:00 am – 5:00 pm	Saturday	CLOSED
Tuesday	8:00 am – 5:00 pm	Sunday	CLOSED
Wednesday	8:00 am – 5:00 pm		
Thursday	8:00 am – 5:00 pm		
Friday	8:00 am – 5:00 pm		

Cooperative Extension

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$489,726	$584,419	$617,254	$32,835	6%
EXPENSES TOTAL	**$489,726**	**$584,419**	**$617,254**	**$32,835**	**6%**
Surplus | (Deficit)	($489,726)	($584,419)	($617,254)	–	–

Veterans Services

Mission:
Hernando County Department of Veteran Services is a county agency created to assist all former, present and future members of the Armed Forces of the United States and their dependents in preparing claims for and securing compensation, hospitalization, vocational training and other benefits or privileges to which they may be entitled under any federal or state law or regulation by reason of their service in the Armed Forces of the United States.
All services rendered under their subsection of Florida Statutes (FS 292.05) shall be without charge to the claimant.

What we Do:
Hernando County Veteran Services Department assists veterans, their survivors and dependents in obtaining both state and federal benefits, to which they may be entitled.

Goals:
Continue to provide one on one attention to Veterans and their immediate family. Attend more Outreach programs and County Events.

Metrics & Performance:
Veterans Services generally assists 1300-1500 veterans by in-person appointments per year.

Year/Total	Phone	Email	In-Person	Fax	Mail	Other
2022/4,002	1,417	1,173	1,307	18	39	48
2023/3,538	1,212	937	1,321	8	24	36
2024/3,475	1,354	577	1,510	4	6	24

Standard Hours:
Staff of 2 currently
Normal business hours are 8:00 a.m. – 5:00 p.m. Closed from 12-1 daily for lunch.

Projects & Tasks Completed 24-25:
VSO's attended 4 Outreach Presentations and 2 County Events

Upcoming Projects of Interest to Citizens:
Outreach events & Presentations
Weekly visits to the VFW Post 10209 to assist Veterans'

Mandates:
FDVA Conference to maintain Certifications

Upcoming Needs:
To be in our own facility
Add another VSO

Veterans Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$243,764	$273,030	$243,362	($29,668)	(11%)
Operating Expense	$24,710	$18,604	$22,840	$4,236	23%
Transfers	$11,668	$4,816	$4,816	$0	0%
EXPENSES TOTAL	**$280,142**	**$296,450**	**$271,018**	**($25,432)**	**(9%)**
Surplus | (Deficit)	($280,142)	($296,450)	($271,018)	–	–

Personnel Services decreased due to the employee's current year health plan selections.
Operating Expenses increased due to the Annual Veteran Recognition Program and appreciation gifts.

Our People - FTE Count

Veterans Services

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
DIRECTOR OF COMMUNITY SERVICES	0.01
VETERAN SERVICES MANAGER	1
VETERAN SERVICES OFFICER	1
ALLOCATED FTE COUNT	**3.01**

Restore Act Fund

Overview

On April 20, 2010, the Deepwater Horizon, an oil rig drilling in the Gulf of Mexico, exploded causing the largest offshore oil spill in the United States. Oil flowed unchecked for three months and millions of barrels of crude oil were released before the well was capped. The disaster led to thousands of square miles of federal waters closed to fishing and caused extensive damage to marine and wildlife habitats and tourism.

On July 6, 2012, the President signed into law the Federal Resources and Ecosystems Sustainability, Tourist Opportunities and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). This act aims to hold the parties responsible for the Deepwater Horizon oil spill disaster accountable for restoring the Gulf of Mexico's environmental and economic recovery.

Goals

The RESTORE Act established the Gulf Coast Restoration Trust Fund to be held by the U.S. Treasury Department. Eighty percent of the administrative and civil penalties paid after July 6, 2012, under the Clean Water Act in connection with the Gulf oil spill will be deposited into the Trust Fund and invested in programs, projects and activities that restore and protect the environment and economy of the Gulf Coast region.

Restore Act Fund

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$318,427	$182,428	$182,428	$0	0%
Capital Outlay	$3,217,158	$3,199,469	$3,071,344	($128,125)	(4%)
EXPENSES TOTAL	**$3,535,585**	**$3,381,897**	**$3,253,772**	**($128,125)**	**(4%)**
Revenues					
Intergovernmental	$3,535,585	$3,381,897	$3,253,772	($128,125)	(4%)
REVENUES TOTAL	**$3,535,585**	**$3,381,897**	**$3,253,772**	**($128,125)**	**(4%)**



FL Boating Improvement Program

The Florida Boating Improvement Program provides funding through competitive grants for boating access projects and other boating-related activities benefitting motorized vessels in Florida. Eligible program participants include county governments, municipalities and other governmental entities of the state of Florida.
Eligible uses of program funds include:

- Boat ramps; lifts and hoists; marine railways; and other public launching facilities
- Piers, docks, mooring buoys, and other mooring facilities
- Recreational channel marking and other uniform waterway markers
- Boating education
- Economic development initiatives that promote boating
- Other local boating-related activities that enhance boating access for recreational boaters

Goals

Notable projects includes:
CIP 111260 Lake Townsen Boat Ramp

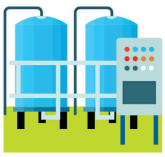
FL Boating Improvement Pgm

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$92,645	$32,698	$83,000	$50,302	154%
Capital Outlay	$244,418	$632,087	$631,871	($216)	0%
Transfers	$9,956	$9,956	$0	($9,956)	(100%)
Budget Reserves	$275,229	–	($43,088)	($43,088)	–
EXPENSES TOTAL	**$622,248**	**$674,741**	**$671,783**	**($2,958)**	**0%**
Revenues					
Intergovernmental	$269,866	$271,508	$281,248	$9,740	4%
Transfers	$9,956	$9,956	$9,956	$0	0%
Other Sources	$342,426	$393,277	$380,579	($12,698)	(3%)
REVENUES TOTAL	**$622,248**	**$674,741**	**$671,783**	**($2,958)**	**0%**

FL Boating Improvement Program Operating Expenses increased due to CIP 111260 Lake Townsen Boat Ramp, design and construction.
Other sources increased to set aside for the project.

Area of Operations - Utilities


Water


Wastewater


Solid Waste


Fleet

Utilities Area of Operation

The Area of Operation is a grouping of departments under the Director of Utilities. The activities of those departments includes Utilities (water & wastewater), Solid Waste, and Fleet.



The financials below summarize the combined totals of the areas of operation; whereas, the subsequent pages, and links at the bottom, are department specific. The goals, metrics, and projects are referenced on the individual department summaries.

Area of Operations of Utilities

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$18,052,948	$18,415,181	$19,189,949	$774,768	4%
Operating Expense	$39,540,878	$39,091,927	$38,994,081	($97,846)	0%
Capital Outlay	$97,537,902	$179,654,199	$113,846,413	($65,807,786)	(37%)
Debt Service	$7,584,905	$9,046,989	$9,859,863	$812,874	9%
Grants & Aid	$51,211	$53,172	$53,230	$58	0%
Transfers	$32,004,965	$47,352,371	$26,438,637	($20,913,734)	(44%)
Non-Operating	–	$22,857	$22,857	$0	0%
Budget Reserves	$67,505,446	$71,760,939	$133,917,802	$62,156,863	87%
EXPENSES TOTAL	**$262,278,255**	**$365,397,635**	**$342,322,832**	**($23,074,803)**	**(6%)**
Revenues					
Revenues	$1,000	$1,000	–	($1,000)	(100%)
Licenses and Permits	$7,793,042	$8,271,093	$8,417,658	$146,565	2%
Charges for Services	$61,190,618	$67,701,387	$76,296,464	$8,595,077	13%
Miscellaneous	$1,041,351	$1,288,011	$1,301,136	$13,125	1%
Transfers	$25,436,415	$42,856,689	$23,585,805	($19,270,884)	(45%)
Other Sources	$166,815,829	$245,279,455	$232,721,769	($12,557,686)	(5%)
REVENUES TOTAL	**$262,278,255**	**$365,397,635**	**$342,322,832**	**($23,074,803)**	**(6%)**

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Utilities. Intergovernmental Revenue consists of State Grants and Revenue Sharing.

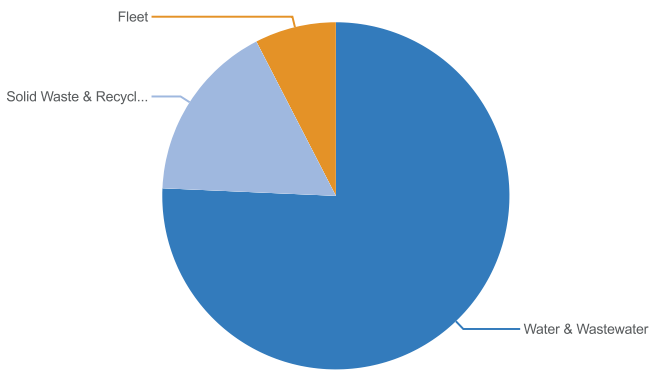
Utilities by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Water & Wastewater	$136,079,825	$162,991,668	$246,818,785	$248,326,095
Solid Waste & Recycling	$39,643,792	$62,019,092	$65,735,191	$68,833,016
Fleet	$12,323,520	$19,878,642	$26,669,108	$25,163,721
TOTAL	**$188,047,137**	**$244,889,402**	**$339,223,084**	**$342,322,832**

Personnel Expense by Area of Operations

Utilities - Area of Op - Personnel Expenditures

Data Updated Jul 04, 2025, 1:09 PM



$19,189,949.00

Expenses in 2026

Utilities - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Water & Wastewater	$11,270,028	$11,636,780	$13,523,192	$13,878,988	$14,526,176
Solid Waste & Recycling	$2,711,343	$2,715,671	$3,128,289	$3,150,239	$3,210,100
Fleet	$1,153,072	$1,050,367	$1,349,722	$1,344,260	$1,453,673
TOTAL	**$15,134,443**	**$15,402,818**	**$18,001,203**	**$18,373,487**	**$19,189,949**

Area of Operations - Utilities

Job Title	Utilities
Allocated FTE Count	
ACCOUNTING CLERK II	1
ACCOUNTING CLERK III	5
ADMINISTRATIVE ASSISTANT III	1
ASSET COORDINATOR	1
Asset Coordinator (N) - Vacant	1
ASSET INFORMATION SPECIALIST	3
ASSET MANAGEMENT SUPERVISOR	1
BACKFLOW TECHNICIAN	1
BILLING COORDINATOR	1
BILLING/COLLECTION SUPERVISOR	1
CAPITAL PROGRAM MANAGER	1
CHIEF WATER/WASTEWATER PLANT OPERATOR	1
CLERICAL ASSISTANT II	1
COLLECTION SYSTEM TECHNICIAN II	1
COLLECTION TECHNICIAN II	1
COLLECTION/ELECTRICAL MECHANICAL SUPERVISOR	1
COLLECTIONS SPECIALIST	1
COLLECTIONS SYSTEM TECHNICIAN I	1
COLLECTIONS SYSTEM TECHNICIAN II	9
COLLECTIONS SYSTEM WORKER/TECHNICIAN	4
COMMERCIAL ACCOUNT SPECIALIST	1
COMPOST/RECYCLE TECH II	2
CONSTRUCTION COORDINATOR	4
CUSTOMER CARE SPECIALIST	8
CUSTOMER RELATIONS COORDINATOR	1
CUSTOMER RELATIONS SUPERVISOR	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DEVELOPMENT SERVICES ASSISTANT	1

Job Title	Utilities
DIRECTOR OF UTILITIES	1
DISTRIBUTION SYSTEM OPERATOR I	5
DISTRIBUTION SYSTEM OPERATOR II	5
DISTRIBUTION SYSTEM OPERATOR II (IS FOR I)	1
DISTRIBUTION SYSTEM WORKER	5
DISTRIBUTION SYSTEM WORKER -WATER	4
ELECTRICAL/MECHANICAL FOREMAN	1
ELECTRICAL/MECHANICAL SPECIALIST	1
ELECTRICAL/MECHANICAL SPECIALIST (TRAINEE)	1
ELECTRICAL/MECHANICAL SPECIALIST I	3
ELECTRICAL/MECHANICAL SPECIALIST II	1
ENVIRONMENTAL SPECIALIST	1
ENVIRONMENTAL TECHNICIAN	1
EQUIPMENT AND COMPLIANCE SPECIALIST	1
FACILITY ATTENDANT I	9
FACILITY ATTENDANT II	5.9
FINANCE COORDINATOR	1
FINANCE SPECIALIST	1
FLEET MAINTENANCE SUPERVISOR	1
FLEET MANAGER	1
FLEET TECHNICIAN	1
FLEET TECHNICIAN II	5
FLORIDA FRIENDLY LANDSCAPE (FFL) COORDINATOR	1
HEAVY EQUIPMENT OPERATOR	6
INDUSTRIAL WASTEWATER PRETREATMENT COORDINATOR	1
LEAD FACILITY ATTENDANT	1
LEAD HEAVY EQUIPMENT OPERATOR	1
MAINTENANCE TECHNICAIN I	2
MAINTENANCE TECHNICIAN II	1
MAINTENANCE/MATERIALS SUPERVISOR	1
MASTER EVT TECHNICIAN	1
MATERIALS AND SUPPLY COORDINATOR	1
Meter Technician I (N)	1
METER TECHNICIAN I (N)	3
OPERATIONS ASSISTANT	1
OPERATIONS MANAGER	1
OPERATIONS SUPPORT SPECIALIST	2
OUTREACH AND COMPLIANCE SUPERVISOR	1
PERMIT/DEVELOPMENT REVIEW COORDINATOR	1
PREVENTATIVE MAINTENANCE TECHNICIAN	2
PROJECT MANAGER	3
PROJECT MANAGER UTILITY LIAISON	1
PROJECT/DESIGN ENGINEER	1
RECYCLING COLLECTION TECHNICIAN	1
RESIDUALS TECHNICIAN	2
REVENUE SPECIALIST	1
SENIOR ACCOUNTING CLERK	3
SERVICE REPRESENTATIVE I	7
SERVICE REPRESENTATIVE II	1
SERVICE REPRESENTATIVE SUPERVISOR	1
SOLID WASTE ENFORCEMENT OFFICER	1
SOLID WASTE FACILITY SUPERVISOR	1
SOLID WASTE OPERATIONS SUPERVISOR	1
SOLID WASTE SERVICE MANAGER	1
STOREROOM SPECIALIST	2
UTILITIES BACKFLOW COORDINATOR	1
UTILITIES BUSINESS MANAGER	1

Job Title	Utilities
UTILITIES CHIEF FINANCIAL OFFICER	1
UTILITIES DEVELOPMENT SERVICES SUPERVISOR (PERMIT)	1
UTILITIES ENGINEERING/DIVISON MANAGER	1
UTILITIES MODELER	1
UTILITIES PLANTS SUPERVISOR	1
UTILITIES SENIOR PROJECT MANAGER	1
UTILITIES WORKER II	1
UTILITY LOCATOR TECHNICIAN (N)	4
WASTEWATER COLLECTIONS FOREMAN	1
WASTEWATER PLANT OPERATOR I	5
WASTEWATER PLANT OPERATOR II	2
WASTEWATER PLANT OPERATOR III	5
WATER DISTRIBUTION FOREMAN	2
WATER DISTRIBUTION SUPERVISOR	1
WATER PLANT OPERATOR III	4
WATER PLANT OPERATOR TRAINEE	2
WATER RESOURCE MANAGER	1
WW COLLECTION SYSTEM WORKER (N)	2
ALLOCATED FTE COUNT	**204.1**

Utilities

Solid Waste & Recycling

Solid Waste & Recycling - Capital

Solid Waste - Disaster Debris

Fleet

Check us Out

Utilities Area of Operation Website

Hernando County Utilities

Mission:

Provide affordable and uninterrupted high-quality water and wastewater services to the residents and businesses within Hernando County.

What we Do:

Deliver water and wastewater services to over 165,000 residents within the County. We pumped and delivered over 7.7 billion gallons of drinking water in calendar year 2024 averaging over 21 million gallons per day.

Goals:

- Water & Wastewater Revenue Sufficiency Analysis
- Compliance with Weeki Wachee and Chassahowitzka BMAP
- Update Water and Wastewater Master Plan
- Construct Capital Improvement Program to Meet Regulatory Deadlines
- Fill Staff Vacancies in Operations
- Reduce Back-billing Timeframes for Customers
- Implement New GIS Asset Management Organizational Structure and Processes
- Implement New Billing Software to Assist Customers More Efficiently
- Maintain per Capita Water Use to Comply with State Regulations and Maintain the Minimum Flows and Levels in our Lakes and Springs

Metrics & Performance:

- Meter Reading:

	FY24	FY25 (YTD)
Turn ons	10,400	7,868
Requested Turn off	2,829	1,761
Delinquent Turn off	1,054	2,163
High Readings	5,054	2,059
Meter Downloads	654	262
Meter Box Replaced	700	520
Zero consumption	2,893	2,074
Illegal Usage turns offs	107	90
Total	**23,691**	**16,797**

Reading meters: Up to 3 readers reading 3 days a cycle.
HCUD reads 4 cycles a month. An averaging of 5,836 per reader a day.

- Customer Service:

	FY24	FY25 (YTD)
Lobby Customers	17,669	18,359
New Service	12,810	8,760
Termination	3,293	3,372
Restart Services	554	658
Adjustments	615	799
Name Change	344	367
Payments	25,684	18,248
Email Inquiries	17,997	19,448
Return Mail	5,212	4,761
Work Orders	16,937	12,794
Incoming Calls	No log (Interruption)	68,449
Calls Answered	No log (Interruption)	27,584

- Water Resources:

Year	Per Capita	Regulatory Measure	Water Loss	Regulatory Measure
2023	136 gpd	150 gpd	8.59%	Less than 10%
2024	130 gpd	150 gpd	9.31%	Less than 10%

- Operations:

Work Orders:

	FY24	FY25 (YTD)
Backflow	295	236
Electrical/Mechanical	2,333	1,720
FOG/Industrial	91	99
Maintenance	228	231
Operations/Admin	7	5
Wastewater Collection	1,416	1,273
Wastewater Treatment Plant	136	80
Water Distribution	10,906	8,531
Water Treatment Plant	400	419
Total	**15,812**	**12,594**
Locates Completed	19,698	18,057

- Development Review

Related to Development Review and FDEP Permitting

FY 2024 Total Number of Reviews Per Type

CCR	208		VACATION OF RIGHT OF WAY	3	•
NON CCR	162		USE OF EASEMENT	0	
SUBDIVISON	163		CO/TCO RE QUESTS PASSED & FAILED	181	
VACATION OF EASEMENT	9		DBPR FORM REQUESTS	7	TOTAL REVIEWS 736

Staff FY 25: 13

Related to Development Review and FDEP Permitting

FY 2025 to date

CCR	135		VACATION OF RIGHT OF WAY	3	
NON CCR	139		USE OF EASEMENT	0	
SUBDIVISON	121		CO/TCO RE QUESTS PASSED & FAILED	141	
VACATION OF EASEMENT	10		DBPR FORM REQUESTS	7	TOTAL REVIEWS 556 Up to MAY 2025

FDEP Delegation Permits Issued and Cleared

October 2023 – September 2024

FDEP Water Construction Permits Issued:
20
FDEP Water Construction Permits Received Clearance: 12
Total: 36

FDEP Wastewater Construction Permits Issued:
28
FDEP Wastewater Construction Permits Received Clearance: 24
Total: 48

October 2024 – May 2025

FDEP Water Construction Permits Issued:
10
FDEP Water Construction Permits Received Clearance: 15
Total: 25

FDEP Wastewater Construction Permits Issued:
15
FDEP Wastewater Construction Permits Received Clearance: 12
Total:
27

Standard Hours:

Customer Service business hours are 8:00 a.m. – 4:30 p.m.

Projects & Tasks Completed 24-25:

Water Resources:

- Provided over 400 water conservation rebates to HCUD customers.
- Provided water resources and conservation messaging through two radio stations and Spectrum TV. Spectrum advertising reach over 30,000 impressions for a two-month campaign.
- HCUD social media has need a double digit increase in traffic. 90,049 reaches with 5,845 unique page visits.
- Provides over 700,000 bill inserts to customers with unique and valuable resource protection information.
- Water Restriction Compliance water use data shows a 28% decrease in water use.
- Participants of the Regional Irrigation and Audit project show a 25% decrease in water use.
- Tracking Septic Upgrade Incentive Program 448 of 466 total installations of enhanced OSTDS. Quantifying Total Nitrogen removal from this project for the Weeki Wachee Basin Management Action Plan. This is $5,012,947.09 FDEP project. Plans for additional Enhanced OSTDS of 132 will open in 2025. Each system tracked and documented for Total Nitrogen (TN) reduction required for the Weeki Wachee Basin Management Action Plan (BMAP).

Engineering and Capital Projects Completed:
- Lead service line inventory completed as required by EPA
- Keysville Water Main Replacement
- Hill n Dale Water Main Replacement and Fire Service
- Spring Hill WRF Demolition
- Regency Oaks Pump Station Odor Control
- Diaz Court Water Main Replacements
- State Road 50 from US 98 to US 301 Utility Improvements
- Lockhart Subregional Water Treatment Plant

Engineering and Capital Projects Currently Under Design and/or Construction:
- Elgin Blvd Force Main Improvements
- Northcliffe Force Main Improvements
- Chalmer Lift Station Improvements
- Compenero Water Main Replacements
- US 41 and Ayers Road Force Main and Water Main Improvements
- Telcom Pump Station and Corporate Blvd Force Main Improvements
- Killian Water Treatment Plant Improvements
- Wiscon Water Treatment Plant Wells
- Hermosa Lift Station Improvements
- Hernando Beach Wastewater Resiliency Improvements
- Wiscon and Admin Bldg Site Improvements
- District A Phase 1 Septic to Sewer
- Ridge Manor WRF Expansion
- The Glen WRF Denitrification Project
- The Hut Pump Station and Force Main Improvements

Upcoming Projects of Interest to Citizens:
District A Phase 1 Septic to Sewer https://www.engagehernando.com/s2s
Septic Upgrade Incentive Program

Mandates:
PFAS Rule Compliance
Lead Service Line Inventory
Basin Management Action Plan Compliance for Springs

Upcoming Needs:
BMAP Coordinator to Oversee Compliance of New Regulations

Utilities

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$13,672,999	$13,920,682	$14,526,176	$605,494	4%
Operating Expense	$25,048,357	$25,859,441	$24,338,372	($1,521,069)	(6%)
Capital Outlay	$86,756,128	$163,973,175	$87,677,754	($76,295,421)	(47%)
Debt Service	$5,937,837	$5,938,061	$5,936,150	($1,911)	0%
Grants & Aid	$48,711	$50,672	$52,730	$2,058	4%
Transfers	$28,322,822	$43,478,055	$22,672,363	($20,805,692)	(48%)
Non-Operating	–	$22,857	$22,857	$0	0%
Budget Reserves	$48,544,956	$40,440,413	$93,192,193	$52,751,780	130%
EXPENSES TOTAL	**$208,331,810**	**$293,683,356**	**$248,418,595**	**($45,264,761)**	**(15%)**
Revenues					
Revenues	$1,000	$1,000	–	($1,000)	(100%)
Licenses and Permits	$10,500	$12,500	$12,500	$0	0%
Charges for Services	$46,188,479	$46,591,993	$55,952,769	$9,360,776	20%
Miscellaneous	$400,816	$450,476	$457,476	$7,000	2%
Transfers	$27,502,825	$42,991,335	$20,022,973	($22,968,362)	(53%)
Other Sources	$134,228,190	$203,636,052	$171,972,877	($31,663,175)	(16%)
REVENUES TOTAL	**$208,331,810**	**$293,683,356**	**$248,418,595**	**($45,264,761)**	**(15%)**

Capital Outlay and Transfers are reduced due to multi-year CIP projects being encumbered from previous year and rolling forward.
Budget reserves increased to fund upcoming CIP projects.
Charges for services increased due to connection fee charges to fund upcoming CIP projects.

Our People - FTE Count

Hernando County Utilities

Job Title	4111
Allocated FTE Count	
ACCOUNTING CLERK II	1
ACCOUNTING CLERK III	3
ADMINISTRATIVE ASSISTANT III	1
ASSET INFORMATION SPECIALIST	3
ASSET MANAGEMENT SUPERVISOR	1
BACKFLOW TECHNICIAN	1
BILLING COORDINATOR	1
BILLING/COLLECTION SUPERVISOR	1
CAPITAL PROGRAM MANAGER	1
CHIEF WATER/WASTEWATER PLANT OPERATOR	1
CLERICAL ASSISTANT II	1
COLLECTION SYSTEM TECHNICIAN II	1
COLLECTION TECHNICIAN II	1
COLLECTION/ELECTRICAL MECHANICAL SUPERVISOR	1
COLLECTIONS SPECIALIST	1
COLLECTIONS SYSTEM TECHNICIAN I	1
COLLECTIONS SYSTEM TECHNICIAN II	9
COLLECTIONS SYSTEM WORKER/TECHNICIAN	4
COMMERCIAL ACCOUNT SPECIALIST	1
CONSTRUCTION COORDINATOR	4
CUSTOMER CARE SPECIALIST	8
CUSTOMER RELATIONS COORDINATOR	1
CUSTOMER RELATIONS SUPERVISOR	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DEVELOPMENT SERVICES ASSISTANT	1
DIRECTOR OF UTILITIES	0.75
DISTRIBUTION SYSTEM OPERATOR I	5
DISTRIBUTION SYSTEM OPERATOR II	5
DISTRIBUTION SYSTEM OPERATOR II (IS FOR I)	1
DISTRIBUTION SYSTEM WORKER	5
DISTRIBUTION SYSTEM WORKER -WATER	4
ELECTRICAL/MECHANICAL FOREMAN	1
ELECTRICAL/MECHANICAL SPECIALIST	1
ELECTRICAL/MECHANICAL SPECIALIST (TRAINEE)	1
ELECTRICAL/MECHANICAL SPECIALIST I	3
ELECTRICAL/MECHANICAL SPECIALIST II	1
FINANCE SPECIALIST	1
FLORIDA FRIENDLY LANDSCAPE (FFL) COORDINATOR	1
INDUSTRIAL WASTEWATER PRETREATMENT COORDINATOR	1
MAINTENANCE TECHNICAIN I	2
MAINTENANCE TECHNICIAN II	1
MAINTENANCE/MATERIALS SUPERVISOR	1
MATERIALS AND SUPPLY COORDINATOR	1
Meter Technician I (N)	1
METER TECHNICIAN I (N)	3
OPERATIONS ASSISTANT	0.9
OPERATIONS MANAGER	1
OPERATIONS SUPPORT SPECIALIST	2
PERMIT/DEVELOPMENT REVIEW COORDINATOR	1
PROJECT MANAGER	3
PROJECT MANAGER UTILITY LIAISON	1
PROJECT/DESIGN ENGINEER	1

Job Title	4111
RESIDUALS TECHNICIAN	2
REVENUE SPECIALIST	1
SENIOR ACCOUNTING CLERK	3
SERVICE REPRESENTATIVE I	7
SERVICE REPRESENTATIVE II	1
SERVICE REPRESENTATIVE SUPERVISOR	1
STOREROOM SPECIALIST	2
UTILITIES BACKFLOW COORDINATOR	1
UTILITIES BUSINESS MANAGER	1
UTILITIES CHIEF FINANCIAL OFFICER	0.8
UTILITIES DEVELOPMENT SERVICES SUPERVISOR (PERMIT)	1
UTILITIES ENGINEERING/DIVISON MANAGER	1
UTILITIES MODELER	1
UTILITIES PLANTS SUPERVISOR	1
UTILITIES SENIOR PROJECT MANAGER	1
UTILITIES WORKER II	1
UTILITY LOCATOR TECHNICIAN (N)	4
WASTEWATER COLLECTIONS FOREMAN	1
WASTEWATER PLANT OPERATOR I	5
WASTEWATER PLANT OPERATOR II	2
WASTEWATER PLANT OPERATOR III	5
WATER DISTRIBUTION FOREMAN	2
WATER DISTRIBUTION SUPERVISOR	1
WATER PLANT OPERATOR III	4
WATER PLANT OPERATOR TRAINEE	2
WATER RESOURCE MANAGER	1
WW COLLECTION SYSTEM WORKER (N)	2
ALLOCATED FTE COUNT	**153.65**

Solid Waste & Recyling



Mission:
To provide disposal of commercial and residential garbage at the County Landfill along with customer service in an efficient manner to the Hernando County citizens that it proudly serves. Ensuring the safety of both its customers and employees, the Solid Waste & Recycling Department is committed to regulatory compliance and ensuring low rates to its customers.

What we Do:
The Hernando County Northwest Waste Management Facility (NWWMF) is a multi-function solid waste management facility, which includes Class I and construction and demolition (C&D) waste disposal, yard waste mulching, recyclables temporary storage before processing, household hazardous waste storage and processing, and storage of tires, white goods and other bulky waste materials for off-site processing by private firms. There are two Convenience Centers on opposite ends of the County that accept various items from the residents of the County.

Goals:

1. **Convenience Center Pay**
   - Put out an RFP for Technology
   - Review and get Board approval
   - Put out PSA, signage, and update website a month before start
2. **Completion of Cell 4**
   - Final grade completed
   - Liner installed
   - Electrical completed
   - Access road completed
   - Leachate tanks built and area completed
3. **Concrete and Loading Ramp at West Convenience Center**
   - Metal chute replaced with concrete wall
   - Loading ramp built
   - Remaining floor concrete installed
4. **Successful completion of Compost Grant**
   - Divert 4500 tons of yard waste to the compost program
   - Provide one class per month and distribute 85% of finished compost to end users
   - Perform pre and post soil tests.
5. **Design for a Compost Facility and a Recycling Cent**er
   - Decide on location of Recycle Center
   - Final decision of Biosolids
   - Design layout & infrastructure
6. **New Rates**
   - Public Hearing
   - BOCC Approval
7. **Renewable Natural Gas**
   - Public Private Partnership to Convert Landfill Gas into Natural Gas
   - Request for Proposal

- Contract Execution and Board Approval

8. **Leachate Treatment System using Reverse Osmosis**
   - Request for Proposal
   - Contract Execution and Board Approval

Metrics & Performance:

Class I Garbage

FY24 174,425.46 tons
FY25 YTD 135,050.25 tons

Recycling

FY24 3,694.66 tons
FY25 YTD 2,378.76 tons

The Department through equipment installed on the heavy equipment measures the compaction rate of the garbage, which is consistently over 1300 pounds per cubic yard, which in the industry is above the norm.

Standard Hours:

Normal business hours:
Main Landfill Monday – Saturday 8:00 am – 4:30 pm
West Convenience Center – Tuesday – Friday 9 am – 5 pm, Saturday 8 am – 4:30 pm
East Convenience Center – Tuesday – Saturday 9 am – 5 pm

Projects & Tasks Completed 24-25:

- Title V Permit renewal
- Annual topographic survey
- Annual Rate Efficiency Study
- Class I Permit renewal
- Green House Gas Annual Report
- Request for Proposal Exclusive Franchise Agreement for Curbside Garbage Collection
- Composting program

Upcoming Projects and Tasks for FY 25-26

- New 30 Acre garbage cell under construction

Mandates:

Small Quantity Generator Program
Recyclable Goal of 75%, unfunded mandate

Solid Waste

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$3,127,302	$3,150,239	$3,210,100	$59,861	2%
Operating Expense	$12,244,843	$8,290,574	$7,464,464	($826,110)	(10%)
Capital Outlay	$29,509,146	$26,713,645	$14,576,099	($12,137,546)	(45%)
Debt Service	–	$1,240,132	$1,243,882	$3,750	0%
Grants & Aid	$12,000	$12,000	$10,000	($2,000)	(17%)
Transfers	$3,445,953	$3,788,672	$3,652,186	($136,486)	(4%)
Budget Reserves	$17,850,903	$29,645,556	$38,676,285	$9,030,729	30%
EXPENSES TOTAL	**$66,190,147**	**$72,840,818**	**$68,833,016**	**($4,007,802)**	**(5%)**
Revenues					
Licenses and Permits	$7,782,542	$8,258,593	$8,405,158	$146,565	2%
Intergovernmental	$299,965	$32,990	$0	($32,990)	(100%)
Charges for Services	$4,946,479	$5,072,851	$5,044,851	($28,000)	(1%)
Miscellaneous	$494,500	$687,535	$673,660	($13,875)	(2%)
Transfers	$1,940,192	$2,365,200	$3,609,082	$1,243,882	53%
Other Sources	$50,726,469	$56,423,649	$51,100,265	($5,323,384)	(9%)
REVENUES TOTAL	**$66,190,147**	**$72,840,818**	**$68,833,016**	**($4,007,802)**	**(5%)**

Capital Outlay and Transfers are reduced due to multi-year CIP projects being encumbered from previous year and rolling forward.

Our People - FTE Count

Solid Waste

Job Title	4411
Allocated FTE Count	
ACCOUNTING CLERK III	2
COMPOST/RECYCLE TECH II	2
DIRECTOR OF UTILITIES	0.15
ENVIRONMENTAL SPECIALIST	1
ENVIRONMENTAL TECHNICIAN	1
EQUIPMENT AND COMPLIANCE SPECIALIST	1
FACILITY ATTENDANT I	9
FACILITY ATTENDANT II	5.9
HEAVY EQUIPMENT OPERATOR	6
LEAD FACILITY ATTENDANT	1
LEAD HEAVY EQUIPMENT OPERATOR	1
OPERATIONS ASSISTANT	0.1
OUTREACH AND COMPLIANCE SUPERVISOR	1
RECYCLING COLLECTION TECHNICIAN	1
SOLID WASTE ENFORCEMENT OFFICER	1
SOLID WASTE FACILITY SUPERVISOR	1
SOLID WASTE OPERATIONS SUPERVISOR	1
SOLID WASTE SERVICE MANAGER	1
UTILITIES CHIEF FINANCIAL OFFICER	0.2
ALLOCATED FTE COUNT	**36.35**

Solid Waste and Recycling - Capital

- Transfer funds to the Capital Fund for equipment replacement (not on the Fleet Program)

Goals

- Continue to transfer funds from the Solid Waste operating fund
- Continue to transfer recyclables to processing facility

Solid Waste and Recycling - Capital

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$150,332	$122,985	$373,820	$250,835	204%
Capital Outlay	$6,705,050	$2,891,102	$1,037,000	($1,854,102)	(64%)
Budget Reserves	$2,359,076	$6,010,003	$5,942,644	($67,359)	(1%)
EXPENSES TOTAL	**$9,214,458**	**$9,024,090**	**$7,353,464**	**($1,670,626)**	**(19%)**
Revenues					
Miscellaneous	$100,000	$125,000	$125,000	$0	0%
Transfers	$500,000	$500,000	$500,000	$0	0%
Other Sources	$8,614,458	$8,399,090	$6,728,464	($1,670,626)	(20%)
REVENUES TOTAL	**$9,214,458**	**$9,024,090**	**$7,353,464**	**($1,670,626)**	**(19%)**

The amount of Capital Outlay is dependent on what types of projects are being included in the current fiscal budget; hence, reserves build for a future project and capital outlay decreases until a project is ready. When the project is budgeted to occur, capital outlay is increased and reserves are reduced.

Solid Waste - Disaster Debris

Goals

- Transfer $300,000 per year to reserve monies in case of a disaster in Hernando County
- Transfer and keep around $2,000,000 available for storm debris/disaster clean up

Solid Waste - Disaster Debris

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$250,015	$551,515	$251,515	($300,000)	(54%)
Grants & Aid	$12,000	$12,000	$10,000	($2,000)	(17%)
Budget Reserves	$1,029,068	$1,277,019	$1,379,019	$102,000	8%
EXPENSES TOTAL	**$1,291,083**	**$1,840,534**	**$1,640,534**	**($200,000)**	**(11%)**
Revenues					
Miscellaneous	$10,000	$25,000	$25,000	$0	0%
Transfers	$300,000	$300,000	$300,000	$0	0%
Other Sources	$981,083	$1,515,534	$1,315,534	($200,000)	(13%)
REVENUES TOTAL	**$1,291,083**	**$1,840,534**	**$1,640,534**	**($200,000)**	**(11%)**

The amount of Operating Expenses is dependent on storm debris/disaster clean up.

Area of Operations - Fleet

Central Fueling | Fleet Replacement Program | Vehicle Maintenance

Mission:
Fleet Management supports the County departments in their service to the citizens of this county by providing the necessary vehicles and equipment for them to efficiently and accurately do their jobs. This is accomplished in 3 phases: Purchasing, Service and Repair, and Surplus.
Fleet Management is also responsible for providing fuel for the county vehicles and equipment and manages 4 fuel sites across the county.

What we Do:
Provide Vehicles and Equipment for all County BOCC Departments along with the Repair and Maintenance and Fueling Services

Goals:
- Re-Evaluate Vendor Parts Contract
- Enhance Communication with the Departments we Serve
- Space Planning, Site selection, and Conceptual Design of New Maintenance Shop to Meet Increasing Demand
- Revise and Update Fleet Standard Operating Procedures
- Improve Functionality of our Existing Fleet Asset Management System through Training
- Perform EV Study for the County

Metrics & Performance:
Fleet Management measures success in terms of low vehicle downtime, preventative maintenance compliance, competitive pricing and department satisfaction.
Downtime is how long a vehicle is out of service and is measured and compared internally.
Preventative Maintenance compliance is how many vehicle services are performed within a certain window of when they are due.
Competitive pricing is how Fleet's labor rate compares to the vendors and dealerships and ensures the best value for the county.
Comparing Fleet Management nationally through competitions held by National Association of Fleet Administrators (NAFA) and Government Fleet Magazine.

Staff: 9 technicians, 4 support

Work Orders:
- FY23: 3,445
- FY 24: 2,939
- FY25: 1,877

Vehicle purchases:
- FY 23: 90 - $10,326,569.50
- FY24: 82 – $10,640,406.73
- FY 25: 90 - $14,197,441.83

Surplus:
- FY 23: 40 - $372,754.94
- FY 24: 54 - $466,598.53
- FY25: 37 - $201,041.58

Fuel (gallons):
- FY 23: Unleaded 222,788 Diesel 361,505 $1,727,489.90
- FY 24: Unleaded 214,685 Diesel 276,635 $1,403,256.83
- FY 25: Unleaded 163,843 Diesel 216,441 $1,006,470.69

Standard Hours:
Normal hours: 7:00am-3:30pm. 1 Technician is on-call every day from 3:30pm-7:00am.

Projects & Tasks Completed 24-25:
- Upgraded fuel management software to improve tracking and billing.
- Upgraded fuel dispensers to a newer, more reliable style.
- Cleaned and re-painted fuel tanks to prolong their life.
- Changed Fleet Management Information Software to a less expensive option.
- Placed #88 in National Association of Fleet Administrators (NAFA) top 100 Fleet competition.
- Streamlined and corrected Preventative Maintenance program to ensure proper services are being done and decreased downtime for an annual service.
- Replaced the lifts in the maintenance shop

Upcoming Projects and Tasks for FY 25-26
- New Central Fueling Site to have 24hr access for departments and more fuel reserves
- Re-Evaluate Vendor Parts Contract
- Space Planning, Site selection, and Conceptual Design of New Maintenance Shop to Meet Increasing Demand
- Perform EV Study for the County

Fleet Combined Department Summary

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$1,252,647	$1,344,260	$1,453,673	$109,413	8%
Operating Expense	$5,219,764	$7,088,252	$7,274,245	$185,993	3%
Capital Outlay	$16,702,196	$24,269,886	$11,592,560	($12,677,326)	(52%)
Debt Service	$1,647,068	$1,868,796	$2,679,831	$811,035	43%
Transfers	$236,190	$85,644	$114,088	$28,444	33%
Budget Reserves	$1,109,587	$1,674,970	$2,049,324	$374,354	22%
EXPENSES TOTAL	**$26,167,452**	**$36,331,808**	**$25,163,721**	**($11,168,087)**	**(31%)**
Revenues					
Charges for Services	$10,055,660	$16,036,543	$15,298,844	($737,699)	(5%)
Miscellaneous	$146,035	$150,000	$170,000	$20,000	13%
Other Sources	$15,965,757	$20,145,265	$9,694,877	($10,450,388)	(52%)
REVENUES TOTAL	**$26,167,452**	**$36,331,808**	**$25,163,721**	**($11,168,087)**	**(31%)**

The summary above is a consolidation of departments, the summary tables below are for the individual departments.

Central Fueling

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$92,135	$99,895	$118,852	$18,957	19%
Operating Expense	$1,439,062	$2,450,813	$1,917,292	($533,521)	(22%)
Capital Outlay	$369,610	$64,818	$0	($64,818)	(100%)
Transfers	$5,271	$1,280	$5,695	$4,415	345%
Budget Reserves	$247,977	$104,752	$31,475	($73,277)	(70%)
EXPENSES TOTAL	**$2,154,055**	**$2,721,558**	**$2,073,314**	**($648,244)**	**(24%)**
Revenues					
Charges for Services	$1,512,940	$2,473,432	$1,840,000	($633,432)	(26%)
Other Sources	$641,115	$248,126	$233,314	($14,812)	(6%)
REVENUES TOTAL	**$2,154,055**	**$2,721,558**	**$2,073,314**	**($648,244)**	**(24%)**

- (Capital Overlay) FY25 were fuel tank improvements that are not needed in FY26
- Revenue decreased due to fuel prices not increasing to the projected amounts per gallon

Vehicle Maintenance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,066,010	$1,144,881	$1,154,436	$9,555	1%
Operating Expense	$2,657,399	$3,247,636	$3,790,260	$542,624	17%
Capital Outlay	–	$260,000	$144,430	($115,570)	(44%)
Transfers	$226,217	$83,084	$105,672	$22,588	27%
Budget Reserves	$616,111	$763,804	$958,113	$194,309	25%
EXPENSES TOTAL	**$4,565,737**	**$5,499,405**	**$6,152,911**	**$653,506**	**12%**
Revenues					
Charges for Services	$4,092,381	$4,703,913	$5,413,153	$709,240	15%
Other Sources	$473,356	$795,492	$739,758	($55,734)	(7%)
REVENUES TOTAL	**$4,565,737**	**$5,499,405**	**$6,152,911**	**$653,506**	**12%**

- (Capital Overlay Decrease) New vehicle lifts were purchased the previous year, significantly lower capital purchases this year
- (Charges Increase) Increase in outside repairs both in quantity and costs.

Fleet Replacement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$94,502	$99,484	$180,385	$80,901	81%
Operating Expense	$1,123,303	$1,389,803	$1,566,693	$176,890	13%
Capital Outlay	$16,332,586	$23,945,068	$11,448,130	($12,496,938)	(52%)
Debt Service	$1,647,068	$1,868,796	$2,679,831	$811,035	43%
Transfers	$4,702	$1,280	$2,721	$1,441	113%
Budget Reserves	$245,499	$806,414	$1,059,736	$253,322	31%
EXPENSES TOTAL	**$19,447,660**	**$28,110,845**	**$16,937,496**	**($11,173,349)**	**(40%)**
Revenues					
Charges for Services	$4,450,339	$8,859,198	$8,045,691	($813,507)	(9%)
Miscellaneous	$146,035	$150,000	$170,000	$20,000	13%
Other Sources	$14,851,286	$19,101,647	$8,721,805	($10,379,842)	(54%)
REVENUES TOTAL	**$19,447,660**	**$28,110,845**	**$16,937,496**	**($11,173,349)**	**(40%)**

- (Capital Overlay) Adjustments made due to vehicle delivery schedule changes.
- (Other Sources) Loan and interest charges vary depending on delivery schedules.

Our People - FTE Count

Fleet Program

Job Title	5011	5071	5081
Allocated FTE Count			
ASSET COORDINATOR	0	1	0
Asset Coordinator (N) - Vacant	0	0	1
DIRECTOR OF UTILITIES	0.033	0.033	0.033
FINANCE COORDINATOR	0.333	0.333	0.333
FLEET MAINTENANCE SUPERVISOR	0.2	0.8	0
FLEET MANAGER	0.333	0.333	0.333
FLEET TECHNICIAN	0	1	0
FLEET TECHNICIAN II	0	5	0
MASTER EVT TECHNICIAN	0	1	0
PREVENTATIVE MAINTENANCE TECHNICIAN	0	2	0
ALLOCATED FTE COUNT	**0.9**	**11.5**	**1.7**

Area of Operations - County Administration



County Admin


Public Information



Budget



Procurement


Human Resources



Risk Mgmt


Self Insurance

Area of Operations County Administration

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$20,754,364	$23,080,837	$27,309,932	$4,229,095	18%
Operating Expense	$16,474,757	$28,354,449	$18,104,240	($10,250,209)	(36%)
Capital Outlay	$5,191	–	$0	$0	–
Transfers	$562,499	$54,880	$61,280	$6,400	12%
Non-Operating	–	–	$0	$0	–
Budget Reserves	$10,205,948	$10,404,363	$13,132,323	$2,727,960	26%
EXPENSES TOTAL	**$48,002,759**	**$61,894,529**	**$58,607,775**	**($3,286,754)**	**(5%)**
Revenues					
Intergovernmental	–	$2,655,196	$0	($2,655,196)	(100%)
Charges for Services	$24,955,245	$29,346,604	$33,008,514	$3,661,910	12%
Miscellaneous	$350,000	–	$0	$0	–
Transfers	$3,946,886	$1,550,400	$4,038,745	$2,488,345	161%
Other Sources	$12,465,139	$14,814,167	$15,730,920	$916,753	6%
REVENUES TOTAL	**$41,717,270**	**$48,366,367**	**$52,778,179**	**$4,411,812**	**9%**
Surplus | (Deficit)	($6,285,489)	($13,528,162)	($5,829,596)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within County Administration.
Intergovernmental Revenue consists of State Grants and Revenue Sharing.

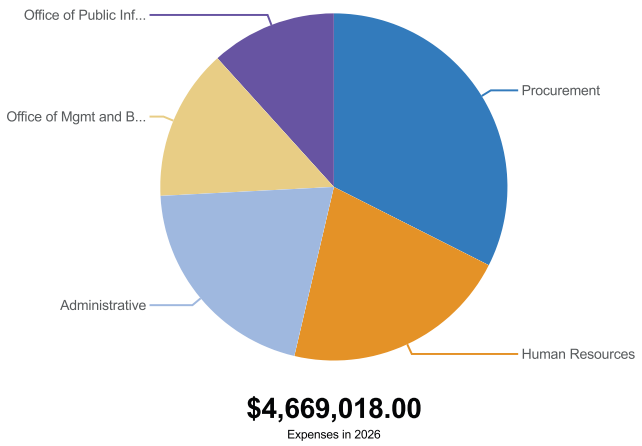
County Administration by Departments

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Human Resources				
Medical Insur Self-Ins	$18,304,320	$20,850,435	$23,359,294	$27,122,386
Risk Management	$6,737,398	$7,462,924	$9,034,024	$10,128,736
Worker's Comp Self Ins	$6,730,786	$7,242,186	$8,064,481	$10,151,579
Insurance Costs	$1,298,973	$1,844,520	$2,028,520	$2,854,444
Human Resources	$762,457	$608,492	$720,749	$812,707
Contrib-Health	$200	$200	$200	$0
HUMAN RESOURCES TOTAL	**$33,834,134**	**$38,008,757**	**$43,207,268**	**$51,069,852**
Administrative				
County Administration	$805,593	$863,855	$1,202,077	$1,167,872
Computer Replacement	$600,634	$586,339	$593,811	$664,906
ADMINISTRATIVE TOTAL	**$1,406,227**	**$1,450,194**	**$1,795,888**	**$1,832,778**
Procurement				
Procurement	$543,921	$1,119,264	$1,039,701	$1,341,995
Grants Management	$0	$0	$377,252	$368,032
PROCUREMENT TOTAL	**$543,921**	**$1,119,264**	**$1,416,953**	**$1,710,027**
Disaster	$0	$1,200,000	$0	$2,400,000
Office of Mgmt and Budget				
Office of Mgmt and Budget	$646,907	$716,474	$746,648	$832,081
OFFICE OF MGMT AND BUDGET TOTAL	**$646,907**	**$716,474**	**$746,648**	**$832,081**
Office of Public Information				
Office-Public Information	$246,436	$570,918	$604,442	$763,037
OFFICE OF PUBLIC INFORMATION TOTAL	**$246,436**	**$570,918**	**$604,442**	**$763,037**
TOTAL	**$36,677,624**	**$43,065,607**	**$47,771,199**	**$58,607,775**

Personnel Expense by Area of Operations

County Admin - Area of Op - Personnel Expenditures

Data Updated Jul 04, 2025, 1:09 PM



$4,669,018.00

Expenses in 2026

County Administration – FTE Count

Area of Operations - County Admin

Job Title	County Administration
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT BUDGET DIRECTOR	1
BENEFITS COORDINATOR	1
BUDGET MANAGEMENT ANALYST I	1
BUDGET MANAGEMENT ANALYST II	1
COMMUNITY ENGAGEMENT COORDINATOR	1
CONSTRUCTION PROJECT COORDINATOR	1
CONTRACTING AGENT	2
CONTRACTING AGENT (N)	1
COUNTY ADMINISTRATOR	0.8
DEPUTY COUNTY ADMINISTRATOR	0.5
DIRECTOR OF COMMUNICATIONS & GOVT AFFAIRS	1
DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES	1
EXECUTIVE OFFICE MANAGER	1
FINANCE AND BUDGET TECHNICIAN	1
GRANT MANAGER	1
GRANT WRITER	1
GRANTS COMPLIANCE ANALYST	1
HR Specialist (N)	1
HUMAN RESOURCE MANAGER	1
HUMAN RESOURCES DIRECTOR	1
HUMAN RESOURCES EMPLOYMENT COORDINATOR	1
HUMAN RESOURCES GENERALIST	1
HUMAN RESOURCES TECHNICIAN	1
INTERN/TEMP	1
LEAD AGENDA COORDINATOR	1
MULTIMEDIA COMMUNICATION SPECIALIST	1
OFFICE OF MANAGEMENT AND BUDGET DIRECTOR	1
PIO MARKETING INTERN	0.5
PROCUREMENT MANAGER	3
PROGRAM MANAGER STRATEGIC INITIATIVE (N)	1
PUBLIC INFORMATION OFFICER	1

Job Title	County Administration
PUBLIC RECORDS SPECIALIST	1
PURCHASING AGENT I	2
RISK MANAGER	1
WORKERS COMPENSATION AND SAFETY MANAGER	1
ALLOCATED FTE COUNT	**39.8**

Departments

County Admin

Human Resources

Risk Management

Workers Comp Self Insurance

Medical Self Insurance

Office of Management & Budget (OMB)

Grants Management

Procurement

Public Information Office

Insurance Costs

County Attorney

Check us Out

County Administration Area of Operation Website

County Administration



The Hernando County Senior Leadership Team (SLT) is composed of the County Administrator, Deputy County Administrator, Public Information Officer, and eleven department directors.

This team collaborates closely to implement the directives and policies set by the Board of County Commissioners, all while prioritizing the needs of Hernando County's residents. Together with their dedicated staff, the SLT strives to make Hernando County a vibrant and welcoming place to live, work, and enjoy life.

County Administration

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$774,691	$963,271	$957,916	($5,355)	(1%)
Operating Expense	$138,315	$230,327	$201,476	($28,851)	(13%)
Transfers	$21,420	$8,480	$8,480	$0	0%
EXPENSES TOTAL	**$934,426**	**$1,202,078**	**$1,167,872**	**($34,206)**	**(3%)**
Revenues					
Charges for Services	$564,774	$591,020	$591,020	$0	0%
REVENUES TOTAL	**$564,774**	**$591,020**	**$591,020**	**$0**	**0%**
Surplus | (Deficit)	($369,652)	($611,058)	($576,852)	–	–

Operating Expenses decreased due to replacement of hardware occurring in FY25.
Charge for Services revenues are cost allocation charged by the Central Service department to non-general fund departments for assistance.

County Administration Managed Grants

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$46	–	$0	$0	–
Capital Outlay	$4,639,825	$2,060,115	$0	($2,060,115)	(100%)
Grants & Aid	$1,478,096	$260,143	–	($260,143)	(100%)
EXPENSES TOTAL	**$6,117,967**	**$2,320,258**	**$0**	**($2,320,258)**	**(100%)**
Revenues					
Intergovernmental	$4,110,673	$2,320,258	$0	($2,320,258)	(100%)
Miscellaneous	$60,000	–	–	$0	–
Other Sources	$1,947,294	–	–	$0	–
REVENUES TOTAL	**$6,117,967**	**$2,320,258**	**$0**	**($2,320,258)**	**(100%)**
Surplus | (Deficit)	$0	$0	$0	–	–

State Grant administered by Department of Economic Opprotunity for the infrastructure for the Joint Venture Capital Improvement Project, the Dennis Wilfong Center for Success. FY25 was the final year of the grant; hence, it is zeroed out.

Our People - FTE Count

County Admin

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
CONSTRUCTION PROJECT COORDINATOR	1
COUNTY ADMINISTRATOR	0.8
DEPUTY COUNTY ADMINISTRATOR	0.5
EXECUTIVE OFFICE MANAGER	1
INTERN/TEMP	1
LEAD AGENDA COORDINATOR	1
ALLOCATED FTE COUNT	**6.3**

Public Information Office



Mission Statement

The Public Information Office uses a multimedia approach to provide accurate, relevant and timely information to the public about Hernando County events, news, programs and services. If threatening weather situations and other types of public emergencies arise, the Public Information Office works together with the appropriate agencies to ensure that up-to-date information is provided via our website, social and news media.

What we do

The Hernando County Public Information Office is committed to fostering transparency, open communication, and public trust by ensuring residents have easy access to accurate and timely information about their local government. This office manages a comprehensive multimedia communication strategy that includes operating the County's official website, engagement platforms, and various social media channels. Through these outlets, the Public Information Office keeps the public informed about County news, events, services, programs, and initiatives. It also plays a key role in facilitating citizen engagement by managing the County's engagement page and responding to public records requests in accordance with Florida's Sunshine Laws. In times of severe weather or other public emergencies, the office collaborates closely with emergency management and other agencies to disseminate critical updates through all available channels, including the website, social media, and local news outlets. By promoting open government and accessible communication, the Public Information Office serves as a vital link between Hernando County and its residents.

Goals

- Strengthen communication between residents and County departments to foster transparency, trust, and accessibility. Respond to public records request in an efficient and timely manner.
- Actively engage the community in County projects and initiatives by providing clear, consistent updates and inviting public input through multiple media platforms.
- Empower citizens with the information they need to participate in local government and stay informed about programs, services, and developments that impact their daily lives through programs such as EngageHernando.com and the Citizens' Academy.

Metrics & Performance

Outreach	Stats
Facebook Followers	Over 33,000
YouTube Subscribers	Over 1,000
Podcast Views	2,698
Monthly Newsletter Subscribers	3,571
Public Record Requests	2,194 (YTD: Oct.-Jun.)
Largest outreach: Splash Park Facebook Post	434,448 views
Social media posts for Hurricane Debby, Helene, and Milton	Over 3,000
Media Releases	154

Key Projects

- Managing social media accounts and County website
- Organizing the Speaker's Bureau that consists of County Employees
- Attend tabletop events/help departments share their events with the public
- Send out media releases
- Create video content
- Educate the public on County projects
- Create projects to be listed on the EngageHernando.com website
- Develop the Citizens' Academy program
- Process and respond to public records requests

Projects & Tasks Completed 23-24

- Created a podcast called "Coffee with the County" - a 10-episode video format season- on YouTube to educate the public on local government.
- Hosted a ribbon cutting for the brand-new playground installed at Delta Woods Park.
- Groundbreaking for the BKV WWII Gunnery Backstop Memorial
- The Public Information Office took lead for all communications to the public during Hurricane Debby and Helene (Milton 24-25 FY). Messaging on sandbag locations, shelters, mandatory evacuations, generator safety, down powerlines and trees, flooding, storm surge, and other emergency communications were delivered to the public. These messages are sent out through multiple channels such as media releases, press conferences, news interviews, and social media.

Projects & Tasks Completed 24-25

- Coach Lorenzo Hamilton Sr. Park Renaming Ceremony
- Coach Lorenzo Hamilton Sr. New Playground Ribbon Cutting
- Hosted Ribbon Cutting for the completion of the Judicial Center Renovations
- Anderson Snow Splash Park Groundbreaking
- Tax Collector Groundbreaking
- The Public Information Office took lead for all communications to the public during Hurricane Milton (Hurricane Debby and Helene were 23-24 FY). Messaging on sandbag locations, shelters,

mandatory evacuations, generator safety, down powerlines and trees, flooding, storm surge, and other emergency communications were delivered to the public. These messages are sent out through multiple channels such as media releases, press conferences, news interviews, and social media.
- The public information office operating the PIC (Public Information Center) call center to assist and answer citizens questions during activations
- Informational video updates regarding Pine Island Park, Anderson Snow Splash Park, Lake Townsen, Coach Lorenzo Hamilton Sr. Park, Hurricane Preparedness, Waterways projects, fireworks safety, springs protection zone, etc.

Upcoming Projects

- Anderson Snow Splash Park Grand Opening and Ribbon Cutting
- Tax Collector Ribbon Cutting
- Citizens' Academy
- Installation of new website
- Season 2 of the Podcast
- Veteran's Memorial Monument Ceremony
- New Bus Route Videos

Upcoming Needs

To strengthen public communication, enhance government transparency, and meet the growing expectations of our residents, the Office of Public Information is requesting the creation of a Director of Communications and Government Affairs position. This position would lead strategic messaging, oversee interdepartmental coordination, and serve as a key liaison between the County and government entities in the State of Florida. Additionally, a new mobile-responsive County website is essential to improve accessibility, ensure timely updates, and meet modern digital standards, especially during emergencies. Lastly, the public information office is launching a Citizens' Academy—a free educational program designed to foster civic engagement by providing residents with a behind-the-scenes look at how local government operates. Together, these initiatives will significantly expand our ability to serve the public with clarity, efficiency, and accountability.

Standard Hours

Normal business hours are 8:00 a.m. – 5:00 p.m. Monday-Friday

Public Information

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$378,482	$381,887	$546,763	$164,876	43%
Operating Expense	$188,074	$216,812	$208,274	($8,538)	(4%)
Transfers	$10,752	$6,400	$8,000	$1,600	25%
EXPENSES TOTAL	**$577,308**	**$605,099**	**$763,037**	**$157,938**	**26%**
Revenues					
Charges for Services	$52,339	$56,300	$56,300	$0	0%
Miscellaneous	–	–	$0	$0	–
REVENUES TOTAL	**$52,339**	**$56,300**	**$56,300**	**$0**	**0%**
Surplus | (Deficit)	($524,969)	($548,799)	($706,737)	–	–

Increases

Personnel Services increased due to an added FTE to restructure the department positions with demand.
Transfers increased due to the additional FTE requiring a transfer amount for Care ATC.

FTE:

To strengthen public communication, enhance government transparency, and meet the growing expectations of our residents, the Office of Public Information is requesting the creation of a

Director of Communications and Government Affairs position. This position would lead strategic messaging, oversee interdepartmental coordination, and serve as a key liaison between the County and government entities in the State of Florida.

Operating expenses decreased due to a new website vendor which is more cost effective than the prior partner.

Our People - FTE Count

Public Information

Job Title	0011
Allocated FTE Count	
COMMUNITY ENGAGEMENT COORDINATOR	1
DIRECTOR OF COMMUNICATIONS & GOVT AFFAIRS	1
MULTIMEDIA COMMUNICATION SPECIALIST	1
PIO MARKETING INTERN	0.5
PUBLIC INFORMATION OFFICER	1
PUBLIC RECORDS SPECIALIST	1
ALLOCATED FTE COUNT	**5.5**

Impact Fee – Public Buildings

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

IF Public Buildings

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$271,121	$124,000	$500,000	$376,000	303%
Capital Outlay	–	$735,000	$0	($735,000)	(100%)
Transfers	$158,527	$157,710	$157,126	($584)	0%
Budget Reserves	$2,974,221	$3,671,149	$3,938,583	$267,434	7%
EXPENSES TOTAL	**$3,403,869**	**$4,687,859**	**$4,595,709**	**($92,150)**	**(2%)**
Revenues					
Licenses and Permits	$988,000	$988,000	$895,850	($92,150)	(9%)
Miscellaneous	–	–	$0	$0	–
Other Sources	$2,415,869	$3,699,859	$3,699,859	$0	0%
REVENUES TOTAL	**$3,403,869**	**$4,687,859**	**$4,595,709**	**($92,150)**	**(2%)**
Surplus | (Deficit)	$0	$0	$0	–	–

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

Human Resources


Human Resources



Benefits


Employee Development


Labor Relations



Recruitment

Mission Statement
To foster a positive, inclusive, and high-performing workplace by attracting, developing, and supporting a diverse and talented workforce. We are committed to providing exceptional service to the county, promoting employee engagement and well-being, and ensuring fair and consistent policies that align with our county's goals and values.

What We Do
Implementation of Neogov modules including Insight and Online Hiring Center, Onboard, E-forms and Perform (performance management). Improved background system for recruitment and selection purposes. Implementation of FMLA Source for tracking and approval of employee leave requests.

Goals
The goal of the Human Resources Department is to attract, develop, and retain a talented and diverse workforce by fostering a positive, inclusive, and compliant work environment. Through strategic partnerships, HR aims to support organizational growth, drive employee engagement, and promote a culture of continuous learning, innovation, and accountability.

Performance Measures & Metrics
Employment related payroll items processed – 1,250+
Job Postings – 175
Applications Received – 3,514
Performed Recruiting, Placement and Onboarding for 104 positions
Wellness Activities - 40 with 430 Participants

Accomplishments

Employee Benefits:
After review of the benefit carriers for the county we made the decision to change from Florida Blue to Cigna which brought a significant cost savings to the county and employees. In addition, we were provided two full time employees from Cigna to focus on assisting employees with claims and wellness initiatives. Cigna also provided discretionary funds to offset the costs of the programs which included. We have introduced over 40 activities for employees to engage in and promote a healthy lifestyle.

Workers' Compensation:
- Improved Safety Council program and participation related to safety training, concerns, and best practices.
- Provided ongoing education and training opportunities
- Continued reduction of workplace injuries by identifying and applying safe work practices.
- Ongoing improvements for Safety Council programming

Employment Coordination:
- Performed Recruiting, Placement and Onboarding 104 positions
- 100% Completion Rate of New Hire Trainings

Key Projects

Selecting vendor for Retiree Insurance tracking. Incorporating Core Values into HR Related material. Ongoing ERP implementation.

Human Resources

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$375,718	$442,576	$524,332	$81,756	18%
Operating Expense	$234,399	$279,293	$280,775	$1,482	1%
Transfers	$10,272	$6,000	$7,600	$1,600	27%
EXPENSES TOTAL	**$620,389**	**$727,869**	**$812,707**	**$84,838**	**12%**
Revenues					
Charges for Services	$347,382	$400,969	$400,969	$0	0%
Miscellaneous	–	–	$0	$0	–
Other Sources	–	$7,120	–	($7,120)	(100%)
REVENUES TOTAL	**$347,382**	**$408,089**	**$400,969**	**($7,120)**	**(2%)**
Surplus | (Deficit)	($273,007)	($319,780)	($411,738)	–	–

Personnel Services Expenses increased because of an added position within the department, along with FRS increases.
Transfers increased due to an additional FTE & Care ATC Transfer amount.
Charges for Services revenues is cost allocation due from the non-general fund departments for assistance from Central Service departments.

Our People - FTE Count

Human Resources

Job Title	0011
Allocated FTE Count	
BENEFITS COORDINATOR	0.2
HR Specialist (N)	1
HUMAN RESOURCE MANAGER	1
HUMAN RESOURCES DIRECTOR	0.55
HUMAN RESOURCES EMPLOYMENT COORDINATOR	1
HUMAN RESOURCES GENERALIST	0.5
HUMAN RESOURCES TECHNICIAN	0.5
ALLOCATED FTE COUNT	**4.75**

Workers Comp Self Insurance

Provide timely and quality medical care, lost wages and rehabilitation costs to employee who are injured or become ill within the course and scope of their position as well as provides safety related training and wellness activities for employees.

Continued reduction of workplace injuries by identifying and applying safe work practices. Ongoing improvements for Safety Committee programing. Continued addition of training opportunities and education.

Workers Comp Self Insurance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$112,719	$132,823	$146,728	$13,905	10%
Operating Expense	$4,222,015	$4,252,495	$4,278,482	$25,987	1%
Transfers	$5,039	$2,480	$2,560	$80	3%
Budget Reserves	$3,685,228	$5,658,859	$5,723,809	$64,950	1%
EXPENSES TOTAL	**$8,025,001**	**$10,046,657**	**$10,151,579**	**$104,922**	**1%**
Revenues					
Charges for Services	$1,535,759	$1,575,239	$1,680,161	$104,922	7%
Miscellaneous	–	–	$0	$0	–
Transfers	–	–	$0	$0	–
Other Sources	$6,489,242	$8,471,418	$8,471,418	$0	0%
REVENUES TOTAL	**$8,025,001**	**$10,046,657**	**$10,151,579**	**$104,922**	**1%**
Surplus | (Deficit)	$0	$0	$0	–	–

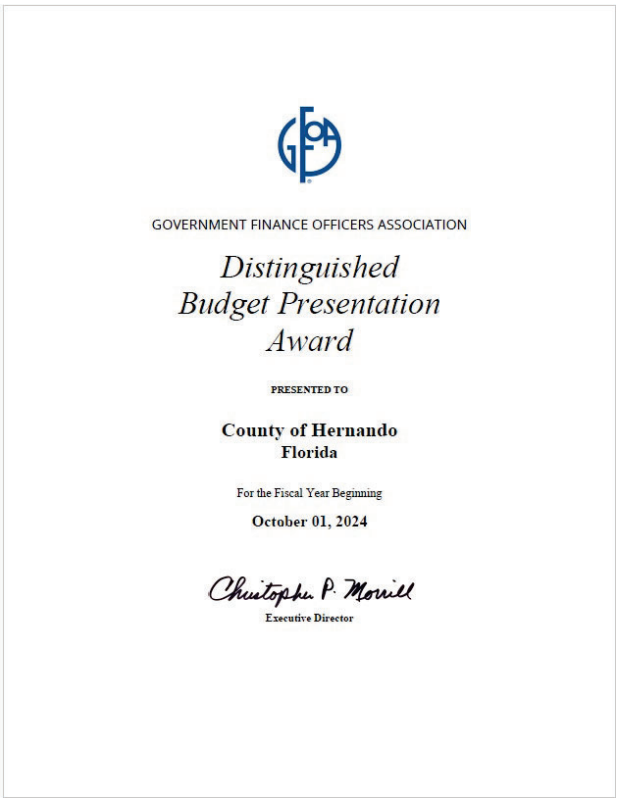
Budget Reserves must have at least 60 days of estimated claims within the fund.
Charges for Services revenues are the payments from the various departments to cover their portion of the premiums.
Other Sources is Balance Forward Cash.

Our People - FTE Count

Workers Comp Self Insurance

Job Title	**5031**
Allocated FTE Count	
HUMAN RESOURCES DIRECTOR	0.1
HUMAN RESOURCES GENERALIST	0.25
HUMAN RESOURCES TECHNICIAN	0.25
WORKERS COMPENSATION AND SAFETY MANAGER	1
ALLOCATED FTE COUNT	**1.6**

Office of Management and Budget (OMB)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

County of Hernando
Florida

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

Mission Statement

The mission of the Office of Management and Budget (OMB) is to provide a financial plan and outline for the Board of County Commissioners and Management staff to ensure they make educated policy decisions and to verify financial decisions are implemented and followed to guarantee that the taxpayers of Hernando County receive the best possible services through the most effective and efficient methods.

Goals

1. Continue to receive the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.
2. Implement the new Enterprise Resource Planning (ERP) System approved by the Hernando County Board of County Commissioners. The new ERP system will provide live budget data to citizens and internal users.
3. Align Strategic Plan with Budget.
4. Stay compliant with all Department of Revenue TRIM guidelines.

Metrics & Performance

1. Submit for the GFOA Distinguished Budget Presentation Award within 90 days of the adopted budget to receive the award.
2. Work towards go live date of February 2026 for the new ERP system.
3. Ensure Strategic Plan is moving, in process, and consolidate necessary information into the budget book, as it is completed and align budget items with strategic plan goals.
4. Meet TRIM deadlines to maintain timeliness and accuracy.
5. Utilize new budget book and CIP software to produce budget documents through the ERP system for FY 27 budget.

Key Future Projects

- Successfully complete the Budget Process for FY26
- Complete the TRIM process for FY 26
- Implement new ERP System

- Update the Budget Book Story and Website "live" information associated with the new ERP system (Patternstream & Open Finance) for the FY27 Budget

Projects & Tasks Completed 24-25

- Completed the budget process utilizing Open Gov software for the FY25 budget.
- Adopted the FY 25 budget while working through Hurricane's Helene and Milton.
- Connected the Budget Book & Stories through the website, which can be found through this URL:

https://www.hernandocounty.us/departments/departments-f-m/management-and-budget

- Added a CIP Workshop to the Budget Calendar and provided a preliminary review ahead of the formal budget presentation.
- Successfully completed the TRIM process, utilizing the new OASYS Electronic Truth in Millage program.
- Updated the Budget Calendar and aligned those dates within the budget software.
- Created a "Master Calendar" to plan start dates and capture things that were happening via institutional knowledge.
- Completed a Sales tax audit for a potential funding opportunity for CIP projects; however, the measure didn't pass during the voting process.
- OMB assisted the RFP process to select an ERP system. The Hernando County Board of County Commissioners subsequently approved the contract for the new ERP system and implementation has begun.
- Updated the Budget Policy

Standard Hours:

Staff of 5

Normal business hours are 8:00 a.m. – 5:00 p.m.

What is a budget?

Financial Plan – how much are we going to get, when are we going to get it, where are we getting it from and what are we allowed to spend it on. The plan of what is projected to be received in revenue, as well as how much will be spent over the next fiscal year.

Operations Guide – using the amount we have, determining who is responsible for having work/services done. Ensuring those bills are paid on time and paid correct amounts.

Policy Document – what rules are in place that control what and how we spend the money. It provides information on goals, objectives, service levels, challenges, trends and policies.

Communications Device – transparency is key with the public giving them the ability to access information often helps alleviate misinformation. Communicates to the Board and public what is being done with revenue received, particularly taxes.



Budget | Financial Plan | Operations Guide | Policy Document | Communications Device

Office of Management & Budget

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$602,351	$528,115	$658,943	$130,828	25%
Operating Expense	$285,018	$268,866	$165,138	($103,728)	(39%)
Transfers	$480,963	$8,240	$8,000	($240)	(3%)
EXPENSES TOTAL	**$1,368,332**	**$805,221**	**$832,081**	**$26,860**	**3%**
Revenues					
Charges for Services	$394,043	$383,676	$383,715	$39	0%
Other Sources	–	$58,573	–	($58,573)	(100%)
REVENUES TOTAL	**$394,043**	**$442,249**	**$383,715**	**($58,534)**	**(13%)**
Surplus | (Deficit)	($974,289)	($362,972)	($448,366)	–	–

Financial Variances

Personnel Services declined in FY25, due to payroll allocation changes and some position vacancies that lasted several months; hence, the increase in FY26 when compared to FY25. Part of the OMB Director was previously allocated to Procurement, but the FY26 budget includes all OMB allocations 100% in the OMB department. The total FTE count has remained the same for OMB from FY25 to FY26.

Operating expenses decreased due to a reduction associated with Balmoral Group. In FY25, that expense was charged to OMB; however, it was not included in the FY26 budget. There was also a reduction in Repair & maintenance for software associated with Open Gov; however, the budget software, Open Gov, that was previously paid for via grant funds is still included the OMB department. That cost will reduce by approximately 50% upon transitioning to the new ERP budgeting software.

Charges for Services revenues is cost allocation charged to all non-general fund departments for assistance from Central Services departments.

Our People - FTE Count

Allocated FTE - Fund 0011-01151 OMB

Job Title	0011
Allocated FTE Count	
ASSISTANT BUDGET DIRECTOR	1
BUDGET MANAGEMENT ANALYST I	1
BUDGET MANAGEMENT ANALYST II	1
FINANCE AND BUDGET TECHNICIAN	1
OFFICE OF MANAGEMENT AND BUDGET DIRECTOR	1
ALLOCATED FTE COUNT	**5**

Procurement

Mission

Our mission is to maximize the purchasing value of public funds in procurement; to provide safeguards for maintaining a procurement system of quality and integrity; and to provide for fair and equitable treatment of all persons involved.



What we Do

Procurement is responsible for the purchase of products and services for all departments under the Board of County Commissioners. We issue purchase orders and contracts and assure compliance with applicable laws, rules and regulations. Our procurement process is operated in accordance with Hernando County Purchasing Policies and Procedures, Hernando County Ordinance, Florida Statutes.

Ethical



- We are dedicated to ensuring consistency, accountability and transparency in all aspects of public procurement.
- We strive to build relationships that are mutually beneficial with our partners.

Knowledgeable



- We are a dedicated support system providing knowledge and guidance to our partners.
- We strive to fulfill the needs in our community with confidence and dependability.

Professional



- We are dedicated to respectfully serving the needs of our partners
- We strive to build relationships while being responsive, efficient and helpful in a professional manner.

Goals
Execute efficient procurement systems and processes.
Engage suppliers.
Realize cost savings/cost avoidance.
Develop personnel expertise.

Metrics & Performance
Execute efficient procurement systems and processes: In 24-25 fiscal year, reduced the average requisition processing time from 173 hours (7.2 days) to 117 hours (4.9 days) [weekends included]. This was on top of a 23-24 fiscal year, reduction of 444 hours (18.5 days) to 173 hours (7.2 days).
In 24-25 fiscal year, reduced the average solicitation cycle time from 172 days to 134 days. This was on top off a 23-24 fiscal year, reduction of 195 days to 172 days.
Engage vendors: Engaged 300 new vendors in 24-25. This was on top off a 234-24 fiscal year increase of 600.
Develop personnel expertise: In 24-25, 3 staff received Florida Certified Contract Management Professional (FCCM) certification.

Projects & Tasks Completed 24-25
Initiated new strategic planning process.
Began the process to transition into a new Enterprise Resource Planning system that will allow for more efficient processes and better reporting and transparency for all operational areas.
In 2025 as of May executed 145 new contracts.
Managing over 500 active contracts.
Hosting 2nd annual “How to Do Business with Hernando County” event to engage new vendors/contractors and increase competition.
Implement e-Signature policy and system for contracts.

Key Projects
Strategic Plan Development/Implementation
Enterprise Resource Planning Implementation



Timeline of Events

Phase One

- Senior Leadership Team Kick Off, October 28 2024
- BOCC Workshop, November 21 2024
- Community Engagement Session I, December 18 2024
- Stakeholder Interviews, January 2025
- Community Feedback Survey, February 2025
- Community Engagement Session II, February 4th 2025
- Employee Feedback Survey, February 2025
- Employee Focus Group Forum, March 2025
- Community Engagement Session III, April 4th 2025
- BOCC Draft Strategic Plan Presentation, May 27 2025

Phase Two

- Commissioner Forum I, June 18, 2025
- Senior Leadership Team Planning, June 2025
- Commissioner Forum II, July 31, 2025
- County Administrator & Executive Leadership Planning Meeting, August 2025
- Plan Refinement, September 2025
- BOCC Final Strategic Plan Presentation, October 2025

Phase Three

- Strategies for supporting Implementation, November 2025
- Strategic Plan Implementation, November 2025

The Community's Role

This project has been designed to provide various opportunities for citizen feedback to drive the content of Hernando County's Strategic Plan. Below are many opportunities for citizen participation. Please find your best options to engage in this important process.

Community Engagement OpportunitieS

- Community Engagement Session I, December 18 2024
- Community Feedback Survey, February 3rd-24th 2025
- Community Engagement Session II, February 4th 2025
- Community Engagement Session III, April 4th 2025
- BOCC Phase I Presentation, May 27 2025
- Commissioner Forum I, June 18 2025
- Commissioner Forum II, July 31 2025
- Read Meeting Minutes, Survey Results, Open now & Ongoing on this site
- Q & A, Open now & Ongoing on this site

Additional information and updates can be found here: Hernando County Strategic Plan | Engage Hernando

Upcoming Needs/Changes

Effective July 1st 2025, F.S. 218.755 requires local governments to approve or deny change orders from their contractors within 35 days or the change order is deemed approved and the local government must pay the contractor the amount stated upon the completion of the change order.

Standard Hours:

Normal business hours are 8:00 a.m. – 5:00 p.m Monday through Friday.

Procurement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$881,868	$957,085	$1,164,261	$207,176	22%
Operating Expense	$151,509	$134,456	$160,134	$25,678	19%
Transfers	$27,177	$14,160	$17,600	$3,440	24%
EXPENSES TOTAL	**$1,060,554**	**$1,105,701**	**$1,341,995**	**$236,294**	**21%**
Revenues					
Charges for Services	$430,425	$878,568	$878,568	$0	0%
REVENUES TOTAL	**$430,425**	**$878,568**	**$878,568**	**$0**	**0%**
Surplus | (Deficit)	($630,129)	($227,133)	($463,427)	–	–

Variance Explanations

Personnel services are due to the need to add 2 new positions. One for a Contracting Agent and the other for a Program Manager. These positions are necessary to timely, meet the demand for increased contractual services and to institute consistent project management and Strategic Plan reporting across the County. Much of the operating expense variance is explained by an error in the prior year's budget where the cost of the County's eProcurement system was inadvertently omitted ($60,000); without this omission actual variance would have been reduced.
In addition, an e-sign option for contracts in the eProcurement system was added and the costs associated with computers and software for the 2 new positions is included.

Our People - FTE Count

Procurement

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
CONTRACTING AGENT	2
CONTRACTING AGENT (N)	1
DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES	1
PROCUREMENT MANAGER	3
PROGRAM MANAGER STRATEGIC INITIATIVE (N)	1
PURCHASING AGENT I	2
ALLOCATED FTE COUNT	**11**



Grants Management

Mission

Assist County departments and agencies in identifying and applying for grant opportunities, while also overseeing grant administration and ensuring compliance with Federal, State, and Local funding requirements.

Goals

Diversify funding sources for County Projects and Operations.

Foster a Grant Compliant Environment

Support Departments in the Acquisition and Management of Grants

Metrics & Performance

1 staff received certification as Grants Professional (GPC).

Successfully managed $28.5 million in grant expenditures.

Projects & Tasks Completed 24-25

Assisted with damage and expenditure tracking and reporting for Hurricanes Milton and Helene.

Key Projects

Enterprise Resource Planning Implementation

Upcoming Needs/Changes

In the 24-25 Fiscal Year, the County is managing $3,352.675.00 in local subrecipient grant funds supporting Economic Development, Substance Abuse Prevention, and Mental Health. This is up from $254,475.00 in 23-24.

Standard Hours:

Normal business hours are 8:00 a.m. – 5:00 p.m Monday through Friday.

Our People - FTE Count

Allocated FTE - Fund 0011-01152 Grants Management

Job Title	0011
Allocated FTE Count	
GRANT MANAGER	1
GRANT WRITER	1
GRANTS COMPLIANCE ANALYST	1
ALLOCATED FTE COUNT	**3**

Grants Management - 01152

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	–	$364,886	$350,566	($14,320)	(4%)
Operating Expense	–	$7,566	$12,666	$5,100	67%
Transfers	–	$4,800	$4,800	$0	0%
EXPENSES TOTAL	**–**	**$377,252**	**$368,032**	**($9,220)**	**(2%)**
Revenues					
Charges for Services	–	–	$0	$0	–
REVENUES TOTAL	**–**	**–**	**$0**	**$0**	**–**
Surplus | (Deficit)	$0	($377,252)	($368,032)	–	–

Personnel expenses decreased due to allocation updates.
The Operating Expense increase is derived from allocating software licenses for staff and a training conference for 3 employees.

Risk Management

Hernando County Risk Management identifies and analyzes risk to implement loss control measures and programs in order to minimize risk to the County, while maintaining a safe environment for employees and citizens.

Risk Management Overview

Scope of focus:

- ✓ Provides consultative services for departments to effectively manage risk.
- ✓ Evaluation of risk exposures.
- ✓ Coordination and assistance with employee safety initiatives.
- ✓ Management, tracking, and administration of property and liability claims.

What we do:

Hernando County Risk Management identifies and analyzes risk to implement loss control measures and programs in order to minimize risk to the county while maintaining a safe environment for employees and citizens.

- ✓ Review and coordination of certificates of insurance and requirements for agreements, contracts, and facilities usage.



Accomplishments and Goals: Overall prevention of risk by promotion of change. Improved risk management process improvements and enhanced programming for tracking of property and liability claims.

Mission

The mission of Risk Management is to apply generally accepted risk management principles and techniques, in partnership with all departments within the County, to protect the health, safety, and welfare of the County's employees and the citizens it serves, its property, assets, and other resources.

What we Do

The function of Risk Management is to administer the County's loss control program, transferring of risk, monitor claims for severity and frequency, and implement loss prevention or reduction methods for future improvement.

Goals

Achieve zero avoidable incidents, accidents, and injuries through safe work practices.
Embed safety practices and standards into the culture and operations.
Strive to improve work conditions and the safety culture.
Educate, train, and equip employees to be safe in every situation.

Projects & Tasks 24-25

Transitioned Risk to Procurement to better align services for internal and external stakeholders.
Processed 1,132 certificates of insurance.
Subrogated 27 claims for a total value of $89,686.89.

Standard Hours:

of Risk Personnel: 1.
Normal business hours are 8:00 a.m. – 5:00 p.m Monday through Friday.

Key Projects:

Enterprise Resource Planning Implementation

Variance Explanations:

>9.99%: Increases are due to additional insurable assets being added to the County's inventory and to increases in the value of County assets and associated asset premiums.

Risk Management

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$181,686	$195,503	$94,590	($100,913)	(52%)
Operating Expense	$5,868,784	$7,578,020	$8,339,006	$760,986	10%
Transfers	$6,201	$2,960	$1,600	($1,360)	(46%)
Budget Reserves	$1,491,834	$1,435,067	$1,693,540	$258,473	18%
EXPENSES TOTAL	**$7,548,505**	**$9,211,550**	**$10,128,736**	**$917,186**	**10%**
Revenues					
Charges for Services	$6,035,091	$7,520,610	$8,437,796	$917,186	12%
Miscellaneous	–	–	$0	$0	–
Transfers	–	–	$0	$0	–
Other Sources	$1,513,414	$1,690,940	$1,690,940	$0	0%
REVENUES TOTAL	**$7,548,505**	**$9,211,550**	**$10,128,736**	**$917,186**	**10%**
Surplus | (Deficit)	$0	$0	$0	–	–

Personnel Services declined due to payroll allocation changes.
Operating Expense increases are due to additional insurable assets being added to the County's inventory, increases in the value of County assets, and associated asset premiums.
Transfers decreased due to the decline in payroll allocation and applicable Care ATC transfers.
Charges for Services revenues are payments from the various departments for their portion of the insurance premiums.
Other Sources revenues are representative of the Balance Forward Cash balances of the fund.

Our People - FTE Count

Risk Management

Job Title	5021
Allocated FTE Count	
RISK MANAGER	1
ALLOCATED FTE COUNT	**1**

Insurance Costs (General Fund)

The Insurance Costs Department, part of the General Fund (GF), is responsible for tracking insurance expenses both annually and over time. This department specifically handles the GF portion of insurance costs, distinct from the Risk Management (5021) department, which allocates and bills all departments for their proportional insurance expenses.

Insurance Costs

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$1,986,285	$2,028,520	$2,854,444	$825,924	41%
EXPENSES TOTAL	**$1,986,285**	**$2,028,520**	**$2,854,444**	**$825,924**	**41%**
Revenues					
–	–	–	–	–	–
REVENUES TOTAL	**–**	**–**	**–**	**–**	**–**
Surplus | (Deficit)	($1,986,285)	($2,028,520)	($2,854,444)	–	–

Operating expenses increased due to increased premiums, as provided by Risk Management.

Medical Insurance-Self Insurance

Coordination of the self-funded health plan and employee wellness center. Administration and implementation of comprehensive employee benefits that adds value to both employees and the organization inclusive of benefits to support employee health and well being.

Goals

Additional benefits related information transition to electronic distribution in conjunction with the employee onboarding process. Improved employee communication for employee health activities. Enhanced wellness services and coaching through the Employee Wellness Center.

Medical Insurance-Self Insurance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$17,446,822	$19,114,691	$22,865,833	$3,751,142	20%
Operating Expense	$1,520,730	$1,595,065	$1,596,398	$1,333	0%
Transfers	$675	$1,360	$2,640	$1,280	94%
Budget Reserves	$4,442,763	$2,652,978	$2,657,515	$4,537	0%
EXPENSES TOTAL	**$23,410,990**	**$23,364,094**	**$27,122,386**	**$3,758,292**	**16%**
Revenues					
Charges for Services	$15,530,494	$17,875,284	$20,515,047	$2,639,763	15%
Miscellaneous	–	–	$0	$0	–
Transfers	$3,946,886	$1,550,400	$1,638,745	$88,345	6%
Other Sources	$3,933,610	$3,938,410	$4,968,594	$1,030,184	26%
REVENUES TOTAL	**$23,410,990**	**$23,364,094**	**$27,122,386**	**$3,758,292**	**16%**
Surplus | (Deficit)	$0	$0	$0	–	–

Personnel Services increased due to change in expected claims for FY25. FY23 & FY24 saw much higher than normal claims.
Operating Expense increased due to higher medical premiums paid to the carrier.
Budget Reserves were increased to maintain higher levels of reserves for claims.
Charges for Services revenues are the payments from the various departments to cover their portion of the benefits based on individual employees elections.
Other Sources is Balance Forward Cash remained constant to hold reserves.

Medical Insurance-Self Insurance

Job Title	**5121**
Allocated FTE Count	
BENEFITS COORDINATOR	0.8
HUMAN RESOURCES DIRECTOR	0.35
HUMAN RESOURCES GENERALIST	0.25
HUMAN RESOURCES TECHNICIAN	0.25
ALLOCATED FTE COUNT	**1.65**

Area of Operations – Board of County Commissioners



Area of Operations of Board of County Commissioners

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$1,931,759	$1,958,105	$2,163,833	$205,728	11%
Operating Expense	$4,797,664	$5,568,909	$5,056,931	($511,978)	(9%)
Capital Outlay	$21,147,296	$22,085,344	$1,170,100	($20,915,244)	(95%)
Debt Service	$4,875,218	$4,359,421	$3,121,972	($1,237,449)	(28%)
Grants & Aid	$154,294	$149,831	$162,778	$12,947	9%
Transfers	$4,324,694	$3,898,679	$4,208,477	$309,798	8%
Non-Operating	$15,912,043	$18,867,492	$21,596,352	$2,728,860	14%
Budget Reserves	$45,319,868	$29,871,816	$44,036,459	$14,164,643	47%
EXPENSES TOTAL	**$98,462,836**	**$86,759,597**	**$81,516,902**	**($5,242,695)**	**(6%)**
Revenues					
Taxes	$96,064,136	$102,131,347	$113,512,601	$11,381,254	11%
Intergovernmental	$20,103,267	$20,269,046	$20,145,823	($123,223)	(1%)
Charges for Services	$4,322,427	$5,156,936	$5,157,936	$1,000	0%
Fines and Forfeitures	$30,255	$30,300	$30,300	$0	0%
Miscellaneous	$773,556	$777,556	$332,712	($444,844)	(57%)
Transfers	$5,753,607	$5,427,903	$3,306,441	($2,121,462)	(39%)
Other Sources	$91,378,580	$89,169,886	$74,612,251	($14,557,635)	(16%)
REVENUES TOTAL	**$218,425,828**	**$222,962,974**	**$217,098,064**	**($5,864,910)**	**(3%)**
Surplus | (Deficit)	$119,962,992	$136,203,377	$135,581,162	–	–

The table above is a consolidation of all the departments, summarized below, that are under the Area of Operation of the Board of County Commissioners (BOCC).

Board of County Commissioners by Department

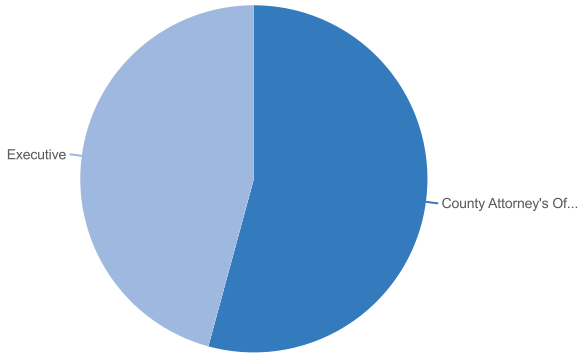
	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Executive	$51,906,112	$48,113,285	$56,045,251	$54,395,936
Clerk of Court	$7,623,536	$9,268,344	$12,435,042	$14,469,830
Tax Collector	$3,616,500	$3,916,000	$4,268,500	$4,269,000
Property Appraiser	$2,915,706	$3,241,267	$3,658,141	$4,332,514
Supervisor of Elections	$2,176,515	$2,687,501	$2,774,309	$2,794,008
Capital Projects	$2,500,000	$2,926,995	$0	$0
County Attorney's Office	$968,837	$1,115,289	$1,164,938	$1,255,614
TOTAL	**$71,707,206**	**$71,268,681**	**$80,346,181**	**$81,516,902**

The grouping of "executive" includes reserves, debt service & transfers, and the BOCC department

Personnel Expense by Area of Operations

BOCC - Area of Op - Personnel Expenditures

Data Updated Jul 04, 2025, 1:09 PM



$2,163,833.00

Expenses in 2026

BOCC - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
County Attorney's Office	$907,658	$899,504	$1,044,087	$1,059,438	$1,173,344
Executive	$663,782	$684,548	$865,357	$898,667	$990,489
TOTAL	**$1,571,440**	**$1,584,052**	**$1,909,444**	**$1,958,105**	**$2,163,833**

Board of County Commissioners – FTE Count

Area of Operations - BOCC

Job Title	Board of County Commissioners
Allocated FTE Count	
ASSISTANT COUNTY ATTORNEY	3
COUNTY ATTORNEY	1
COUNTY COMMISSIONER	5
PARALEGAL DIRECTOR	1
PARALEGAL I (N)	1
PARALEGAL II	3
ALLOCATED FTE COUNT	**14**

Departments

Board of County Commissioners (BOCC)

Local Provider Participation Fund (LPPF)

American Rescue Plan Act (ARPA)

Chinsegut Hill

Slosberg Driver Ed

Non-Ad Val Bond Series 2022

Non-Ad Val Bond Val Ref Rev Bd S10

Non-Ad Val Rev Note 2012

Check us Out

BOCC Area of Operation Website

Board of County Commissioners

The Board of County Commissioners (BOCC) serves as the chief legislative body for Hernando County. The Board convenes on the first, second and fourth Tuesdays of each month at 9 a.m., with the first Tuesday set as Land Use Meetings. The Board meets in the John Law Ayers room located on the first floor of the Government Center at 20 North Main Street in Brooksville.

The five County Commissioners are elected to four-year terms by voters at large and represent the geographical district in which they reside. The Board is responsible for approving the county budget, adopting local ordinances and resolutions, and setting policies that ensure the health, safety, and welfare of Hernando County residents.

The specific duties of the Commissioners are outlined in Chapter 125, Florida Statutes. Additionally, the Board acts as the Governing Board for the Hernando County Water & Sewer District, which provides water and sewer services to residents in the unincorporated areas of the county.

Goals

Hernando County Government is dedicated to fostering a community known for its stability and excellence by:

- Managing public business in a responsive and efficient way.
- Protecting and enhancing public assets for future generations.
- Ensuring a safe and healthy environment for all residents.
- Encouraging continuous improvement through proactive communication and collaboration, both within the organization and with the community.

Board Of County Commissioners

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$887,672	$898,667	$990,489	$91,822	10%
Operating Expense	$749,604	$1,135,096	$651,654	($483,442)	(43%)
Capital Outlay	$21,147,296	$22,085,344	$1,170,100	($20,915,244)	(95%)
Debt Service	–	–	$0	$0	–
Grants & Aid	$77,516	$73,053	$86,000	$12,947	18%
Transfers	$18,311	$8,000	$22,500	$14,500	181%
EXPENSES TOTAL	**$22,880,399**	**$24,200,160**	**$2,920,743**	**($21,279,417)**	**(88%)**
Revenues					
Charges for Services	$362,555	$526,547	$526,547	$0	0%
Other Sources	–	$13,756,524	–	($13,756,524)	(100%)
REVENUES TOTAL	**$362,555**	**$14,283,071**	**$526,547**	**($13,756,524)**	**(96%)**
Surplus | (Deficit)	($22,517,844)	($9,917,089)	($2,394,196)	–	–

Personnel Services increased due to state mandated increase of elected official salaries and Florida Retirement Systems, along with temporary employees to assist with the ERP implementation.
Operating Expenses decreased due to implementation of strategic plan and hardware replacement in FY25. Project designs completing in the prior year also impacted the reduction.
Capital Outlay decreased due to the Tax Collector Annex Building and ERP Software implementation projects being completed & encumbered in FY25.
Charges for Services revenues is cost allocation charged to all non-general fund departments for assistance from Central Services departments.
Other Sources in FY25 was associated with consolidating the General Fund Projects fund into the BOCC department and that amount was the applicable project encumbrance.

Our People - FTE Count

Allocated FTE - Fund 0011-01051 BOCC

Area of Operations	0011
Allocated FTE Count	
Board of County Commissioners	5
ALLOCATED FTE COUNT	**5**

County Attorney's Office

Mission Statement
To provide high-quality, timely, professional, and cost-effective legal representation to the Board of County Commissioners, and to other Officials of Hernando County as directed by the Board.

What We Do
The County Attorney is appointed by the Board of County Commissioners and is responsible for providing legal services, counsel, and representation to the Board of County Commissioners, County Departments and Staff, as well as various boards and committees organized under the Board of County Commissioners.
Legal services include drafting, preparing, and reviewing legal documents such as ordinances, resolutions, contracts, agreements, and memorandums. The County Attorney represents the Board of County Commissioners in outside litigation and manages the County's lobbying service providers.
When called upon, and where no conflict of interest exists, the County Attorney provides legal assistance to other Constitutional Officers of the County.

Goals
To continue providing high-quality, timely, professional, and cost-effective legal representation to the Board of County Commissioners and to other Officials of Hernando County as directed by the Board.

Metrics & Performance
The County Attorney's Office measures its productivity by three primary methods. First, the amount of time is tracked that attorneys spend when researching and then responding to the legal requests (LRs) that are submitted by county departments, Constitutional Officers, and the Board of County Commissioners. Second, the amount of time spent, and costs incurred, by our attorneys and paralegals when litigating cases, both those in court and those before administrative/quasi-judicial agencies (e.g., DOAH, Special Master, etc.). Third, the amount of time is tallied that attorneys and paralegals spend in meetings (e.g., public meetings, internal staff meetings, etc.).

Projects & Tasks Completed 24-25
Aside from legal requests, figures for other tasks have not yet been calculated for FY 24; however, the counts are not anticipated to greatly vary from totals in FY 23-24.
- Number of LRs completed thus far this fiscal year is 1,347 (2,367 when weighted for complexity for cost allocation purposes). The total in FY 23-24 was 1,994 (2,985 weighted).
- Represented the County and its Constitutional Officers in 139 court cases in FY 23-24.
- Represented the County and its Constitutional Officers in 3,832 quasi-judicial/administrative cases.
- Spent 896 hours attending meetings in FY 23-24.

Upcoming Projects of Interest to Citizens
The County Attorney's Office does not undertake projects, but instead, assists county departments, Constitutional Officers, and the Board of County Commissioners in completing their respective projects.

Mandates
There are no separate funding sources, per se, for the work that the County Attorney's Office performs.

Upcoming Needs
The County Attorney's Office needs an additional paralegal position to perform administrative tasks that support the enforcement activities undertaken by the Hernando County Sheriff's Office's Animal Enforcement Unit. These tasks used to be performed by County personnel working at the Animal Shelter. Also, given Administration's decision to move away from the LIONS programs, replacements will be needed for the LR database as well as BLDYSY for code violations

issued by those entities who will not be participating in the new Tyler program (e.g., HCSO parking tickets, Animal code offenses, and Fish & Wildlife citations).

Standard Hours:
Staff of 8
Normal business hours are 8:00 a.m. – 5:00 p.m.

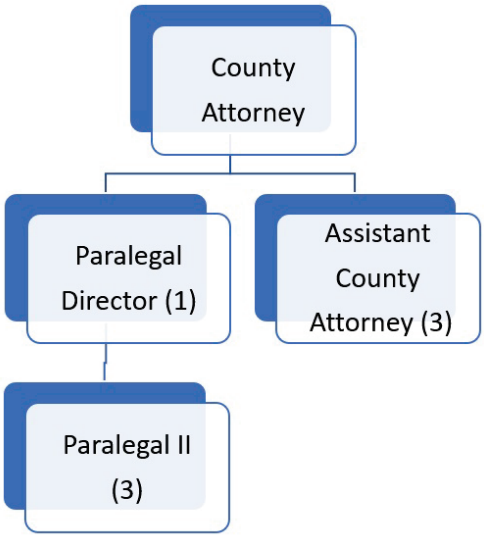






Jon A. Jouben, County Attorney

County Attorney's Office
Organizational Chart
FY 25/26



County Attorney

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,044,087	$1,059,438	$1,173,344	$113,906	11%
Operating Expense	$59,202	$92,700	$67,870	($24,830)	(27%)
Transfers	$31,010	$12,800	$14,400	$1,600	13%
EXPENSES TOTAL	**$1,134,299**	**$1,164,938**	**$1,255,614**	**$90,676**	**8%**
Revenues					
Charges for Services	$253,733	$215,502	$217,502	$2,000	1%
Miscellaneous	$11,000	$5,000	$10,700	$5,700	114%
REVENUES TOTAL	**$264,733**	**$220,502**	**$228,202**	**$7,700**	**3%**
Surplus | (Deficit)	($869,566)	($944,436)	($1,027,412)	–	–

Personnel Services increased due to adding a new FTE.
Operating expenses decreased due to scheduled replacement of laptops and tech related equipment occurring in FY25.
Charges for Services revenues is cost allocation charged to all non-general fund departments for assistance from Central Services departments.
Miscellaneous revenues are up due to increased proposed legal fees.

Our People - FTE Count

County Attorney

Job Title	0011
Allocated FTE Count	
ASSISTANT COUNTY ATTORNEY	3
COUNTY ATTORNEY	1
PARALEGAL DIRECTOR	1
PARALEGAL I (N)	1
PARALEGAL II	3
ALLOCATED FTE COUNT	**9**

Local Provider Participation Fund (LPPF)

The Local Providers Participation Fund (LPPF) rate that was established with Ordinance 2021-16. There is no direct budgetary impact to Hernando County, as the funds just pass through from the local hospitals to the County and then to the State. The State then coordinates the disbursement of those funds from there.

Hospitals in Hernando County's jurisdiction, annually, provide millions of dollars of uncompensated care to uninsured persons and those who qualify for Medicaid. Medicaid, on average, covers only 60% of the costs of the health care services actually provided by Hospitals to Medicaid-eligible individuals, leaving hospitals with significant uncompensated costs.

The State of Florida received federal authority to establish the Statewide Medicaid Managed Care Hospital directed payment program (the "DPP") to offset hospitals' uncompensated Medicaid costs and improve quality of care provided to Florida's Medicaid population. Hospitals have asked Hernando County to impose a non-ad valorem special assessment upon certain real property interests held by the Hospitals to help finance the non-federal share of the State's Medicaid program. The only real properties that will be subject to the non-ad valorem assessments authorized herein are those belonging to the Hospitals.

Organization	Facility	Hospital Address	Mandatory Payment
Tampa General	TGH – Brooksville	17240 Cortez Blvd., Brooksville, FL 34601	$ 13,655,009
Tampa General	TGH - Spring Hill (This facility is it assessed with the TGH - Brooksville facility)	10461 Quality Dr, Spring Hill, FL 34609	-
Encompass Health	Encompass Health Rehabilitation Hospital of Spring Hill	12440 Cortez Blvd., Brooksville, FL 34613	175,338
HCA	HCA Florida Oak Hill Hospital	11375 Cortez Blvd., Brooksville, FL 34613	31,132,045
Oglethorpe, Inc.	Springbrook Hospital	7007 Grove Rd., Brooksville, FL 34609	111,565

The amounts shown above would be the applicable payments for each facility. Please note that the Tampa General Hospital properties are combined, which is why one is highlighted in yellow.

Local Provider Participa

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	–	–	$0	$0	–
EXPENSES TOTAL	**–**	**–**	**$0**	**$0**	**–**
Revenues					
Miscellaneous	–	–	$0	$0	–
REVENUES TOTAL	**–**	**–**	**$0**	**$0**	**–**
Surplus | (Deficit)	$0	$0	$0	–	–

Pass through funds.

American Rescue Plan

The American Rescue Plan provided $350 billion dollars in emergency funding for state, local, territorial, and Tribal governments to remedy this mismatch between rising costs and falling revenues. This includes:

- $195 billion for states, (a minimum of $500 million for each State);
- $130 billion for local governments (a minimum of $1.25 billion per state is provided by the statute inclusive of the amounts allocated to local governments within the state);
- $20 billion for tribal governments; and
- $4.5 billion for territories
-

  The Rescue Plan provided needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. In addition to helping these governments address the revenue losses they have experienced as a result of the crisis, it helped them cover the costs incurred due responding to the public health emergency and provide support for a recovery – including through assistance to households, small businesses and nonprofits, aid to impacted industries, and support for essential workers. It also provided resources for state, local, and Tribal governments to invest in infrastructure, including water, sewer, and broadband services.

On March 11, 2021, the American Rescue Plan Act was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

On May 20, 2021, Hernando County received the first half of the allocation in the amount of $18,833,344.00. May 2022, Hernando County received the second half of the allocation in the amount of $18,833,344.00. In collaboration with the Balmoral Group, the County has created a list of projects using the following five statutory categories:

1. To respond to the COVID-19 public health emergency or its negative economic impacts.
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient or by providing grants to eligible employers that have eligible workers who performed essential work.
3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency.
4. To make necessary investments in water, sewer, or broadband infrastructure.
5. Provide Revenue Replacement for minimizing future debt service for citizens.

ARPA-SLFRF FUND 1555

Total Award	**$**	**37,666,688.00**

Description	**Approved Amount**
Weeping Willow Road Sewer Force Main	4,422,445.00
US 41 Ayres Rd	1,500,000.00
Killian Water Plant	6,238,525.00
Baker Act Facility-Lifestream Behavioral Health Center	2,000,000.00
Septic to Sewer	6,052,821.00
Airport Master Stormwater Update	311,879.00
Telecom Force Main at Airport	1,600,000.00
Water Supply System Overhaul-Salvation Army(Subrecipient Agreement)	192,500.00
Essential Worker Bonus BOCC	1,294,205.00
Essential Worker Bonus Cons Off SOE	29,119.00
Essential Worker Bonus Cons Off CCC	231,801.00
Essential Worker Bonus Cons Off TC	122,657.00
Essential Worker Bonus Cons Off PA	99,992.00
South Brooksville-Stormwater	1,061,976.00
State Road 50/Grove Rd Force Main Project	508,768.00
Affordable Housing/Workforce Housing	2,000,000.00
TOTAL	**27,666,688.00**
Revenue Loss Spending Detail	
Chambers AV Upgrade	83,983.00
Chambers Video Upgrade	168,707.00
Procurement Software	196,620.00
Buy down Debt Service on Judicial Center	9,000,000.00
Digitization and Restoration of County Records	550,690.00
TOTAL	**10,000,000.00**

American Rescue Plan

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$50,000	$58,800	$58,800	$0	0%
Capital Outlay	$7,011,360	$743,000	$743,000	$0	0%
Grants & Aid	$2,000,000	$2,700,000	$700,000	($2,000,000)	(74%)
Transfers	–	–	$0	$0	–
Non-Operating	–	$98,815	$98,815	$0	0%
EXPENSES TOTAL	**$9,061,360**	**$3,600,615**	**$1,600,615**	**($2,000,000)**	**(56%)**
Revenues					
Intergovernmental	$2,500,000	$3,600,615	$1,600,615	($2,000,000)	(56%)
Miscellaneous	–	–	$0	$0	–
Other Sources	$6,561,360	–	$0	$0	–
REVENUES TOTAL	**$9,061,360**	**$3,600,615**	**$1,600,615**	**($2,000,000)**	**(56%)**
Surplus | (Deficit)	$0	$0	$0	–	–

ARPA funds are exclusively grant funds.

Chinsegut Hill

At its January 28, 2020 regular meeting, the Board of County Commissioners unanimously voted to approve public/private partnerships between Hernando County Government, the Tampa Bay History Center and Mid Florida Community Services, Inc. to enter into license agreements for the use and operation of specified portions of the historic Chinsegut Hill property located at 22495 Chinsegut Hill Road in Brooksville.

As part of this partnership, Mid Florida Community Services, Inc. (MFCS) will use and operate the conference center, dining hall, classroom, caretaker's house, cottages and related facilities for events and activities such as retreat lodging, weddings, trainings, conferences, retreats and community events. MFCS plans to utilize any and all profits to supplement services and activities administered to the low-income and/or vulnerable populations of Hernando County.

"As a sixth generation Floridian, I know how important it is to preserve the history of Chinsegut Hill for the residents of the state of Florida and Hernando County. Returning Chinsegut Hill to full operations will be a huge win – allowing the people of Hernando County to access, visit, and utilize this property is key to future success," said Mid Florida Community Services, Inc. CEO Michael Georgini. "I appreciate the Board of County Commissioners' support and appreciate their confidence in Mid Florida Community Services. I look forward to this partnership, and what it will do for Hernando County."

The Tampa Bay History Center (TBHC) will use and operate the Manor House for events and activities such as tours, weddings, trainings, conferences, photograph and artist events, interpretive and educational programs and community events. TBHC wishes to increase its geographic impact and expand its preservation efforts by providing curatorial and interpretive services to ensure Chinsegut Hill's history is preserved and shared with the public. TBHC will provide cataloging, condition assessments and care of the contents of the Manor House, operate the Manor House as a museum and host special events. TBHC will be developing and providing materials highlighting Chinsegut Hill's history, organizing and training of volunteer docents and working with the County in promoting and preserving the Chinsegut Hill Manor House.

"The Tampa Bay History Center's ability to tell the stories of this historic and beloved Hernando County landmark and Mid Florida Community Services' ability to showcase and share the property with the community is something we are most excited for," said Hernando County Administrator Jeff Rogers. "The expertise and available resources these two organizations can provide will help propel Chinsegut Hill into a positive a healthy future."

Chinsegut Hill

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$539,814	$402,626	$207,418	($195,208)	(48%)
Capital Outlay	$288,276	$489,895	$0	($489,895)	(100%)
EXPENSES TOTAL	**$828,090**	**$892,521**	**$207,418**	**($685,103)**	**(77%)**
Revenues					
Miscellaneous	$50,150	$300	$300	$0	0%
Transfers	$53,200	$56,000	$70,000	$14,000	25%
Other Sources	–	$152,150	–	($152,150)	(100%)
REVENUES TOTAL	**$103,350**	**$208,450**	**$70,300**	**($138,150)**	**(66%)**
Surplus | (Deficit)	($724,740)	($684,071)	($137,118)	–	–

Chinsegut Hill expenses decreased due to reduced contracted services and janitorial/pest services. The revenues decined due to reduced cabin rentals.

Dori Slosberg Driver Ed

Dori Slosberg Driver Education Safety Act. FS 318.1215—Notwithstanding the provisions of s. 318.121, a board of county commissioners may require, by ordinance, that the clerk of the court collect an additional $5 with each civil traffic penalty, which shall be used to fund driver education programs in public and nonpublic schools. The ordinance shall provide for the board of county commissioners to administer the funds, which shall be used for enhancement, and not replacement, of driver education program funds. The funds shall be used for direct educational expenses and shall not be used for administration. Each driver education program receiving funds pursuant to this section shall require that a minimum of 30 percent of a student's time in the program be behind-the-wheel training. This section may be cited as the "Dori Slosberg Driver Education Safety Act."
History.—s. 98, ch. 2002-20; s. 10, ch. 2005-164; s. 49, ch. 2006-290.

D Slosberg Driver Ed

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$30	$30	$30	$0	0%
Budget Reserves	$1,042,402	$1,153,689	$1,175,629	$21,940	2%
EXPENSES TOTAL	**$1,042,432**	**$1,153,719**	**$1,175,659**	**$21,940**	**2%**
Revenues					
Fines and Forfeitures	$30,000	$30,000	$30,000	$0	0%
Miscellaneous	–	–	$0	$0	–
Other Sources	$1,012,432	$1,123,719	$1,145,659	$21,940	2%
REVENUES TOTAL	**$1,042,432**	**$1,153,719**	**$1,175,659**	**$21,940**	**2%**
Surplus | (Deficit)	$0	$0	$0	–	–

These funds are maintained for school Driver Education programming and used at their request.

Non-Ad Val Bond Series 2022

Hernando County has several infrastructure and capital projects planned in the near future to meet current demand and future growth. Approval of the Series 2022 Bond Resolution allowed the County to issue debt to acquire the funds needed for these projects. The initial estimated costs for the projects with this bond issuance was as follows:

Project	Estimated Total Cost	Estimated Bond Proceeds
Judicial Center Renovation	$ 22,000,000	$ 9,000,000
Fire Station No. 2	$ 7,000,000	$ 7,000,000
SW Landfill Cell No. 4	$ 29,000,000	$ 21,000,000
Tax Collector Westside Location	$ 15,000,000	$ 15,000,000
Totals	$ 73,000,000	$ 52,000,000

The project costs in excess of the amount borrowed are being funded with cash on hand. Per Debt Management Policy 41-01, the County Department, County Administration, Budget Director, the Clerk of Court's Financial Services Department, and the County's Financial Advisor have determined that the best instrument for these borrowings is the 30-year Non-Ad Valorem Revenue Bonds, Series 2022.

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Fire Stations)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			194,772.51	194,772.51
09/30/2024			337,106.26	337,106.26
09/30/2025			337,106.26	337,106.26
09/30/2026			337,106.26	337,106.26
09/30/2027			337,106.26	337,106.26
09/30/2028			337,106.26	337,106.26
09/30/2029			337,106.26	337,106.26
09/30/2030			337,106.26	337,106.26
09/30/2031			337,106.26	337,106.26
09/30/2032	200,000	5.000%	337,106.26	537,106.26
09/30/2033	205,000	5.000%	327,106.26	532,106.26
09/30/2034	220,000	5.000%	316,856.26	536,856.26
09/30/2035	230,000	4.000%	305,856.26	535,856.26
09/30/2036	240,000	4.000%	296,656.26	536,656.26
09/30/2037	245,000	4.125%	287,056.26	532,056.26
09/30/2038	260,000	4.125%	276,950.00	536,950.00
09/30/2039	270,000	5.000%	266,225.00	536,225.00
09/30/2040	280,000	4.500%	252,725.00	532,725.00
09/30/2041	295,000	4.500%	240,125.00	535,125.00
09/30/2042	310,000	4.500%	226,850.00	536,850.00
09/30/2043	320,000	5.250%	212,900.00	532,900.00
09/30/2044	340,000	5.250%	196,100.00	536,100.00
09/30/2045	355,000	5.250%	178,250.00	533,250.00
09/30/2046	375,000	5.250%	159,612.50	534,612.50
09/30/2047	395,000	5.250%	139,925.00	534,925.00
09/30/2048	415,000	** %	119,187.50	534,187.50
09/30/2049	435,000	** %	97,725.00	532,725.00
09/30/2050	460,000	** %	75,212.50	535,212.50
09/30/2051	485,000	** %	51,437.50	536,437.50
09/30/2052	510,000	** %	26,375.00	536,375.00
	6,845,000		7,281,860.15	14,126,860.15

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Solid Waste)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023	575,000	5.000%	554,309.17	1,129,309.17
09/30/2024	310,000	5.000%	930,631.26	1,240,631.26
09/30/2025	325,000	5.000%	915,131.26	1,240,131.26
09/30/2026	345,000	5.000%	898,881.26	1,243,881.26
09/30/2027	360,000	5.000%	881,631.26	1,241,631.26
09/30/2028	380,000	5.000%	863,631.26	1,243,631.26
09/30/2029	395,000	5.000%	844,631.26	1,239,631.26
09/30/2030	415,000	5.000%	824,881.26	1,239,881.26
09/30/2031	440,000	5.000%	804,131.26	1,244,131.26
09/30/2032	460,000	5.000%	782,131.26	1,242,131.26
09/30/2033	480,000	5.000%	759,131.26	1,239,131.26
09/30/2034	505,000	5.000%	735,131.26	1,240,131.26
09/30/2035	530,000	4.000%	709,881.26	1,239,881.26
09/30/2036	555,000	4.000%	688,681.26	1,243,681.26
09/30/2037	575,000	4.125%	666,481.26	1,241,481.26
09/30/2038	600,000	4.125%	642,762.50	1,242,762.50
09/30/2039	625,000	5.000%	618,012.50	1,243,012.50
09/30/2040	655,000	4.500%	586,762.50	1,241,762.50
09/30/2041	685,000	4.500%	557,287.50	1,242,287.50
09/30/2042	715,000	4.500%	526,462.50	1,241,462.50
09/30/2043	745,000	5.250%	494,287.50	1,239,287.50
09/30/2044	785,000	5.250%	455,175.00	1,240,175.00
09/30/2045	825,000	5.250%	413,962.50	1,238,962.50
09/30/2046	870,000	5.250%	370,650.00	1,240,650.00
09/30/2047	915,000	5.250%	324,975.00	1,239,975.00
09/30/2048	965,000	** %	276,937.50	1,241,937.50
09/30/2049	1,015,000	** %	226,950.00	1,241,950.00
09/30/2050	1,065,000	** %	174,362.50	1,239,362.50
09/30/2051	1,120,000	** %	119,200.00	1,239,200.00
09/30/2052	1,180,000	** %	61,125.00	1,241,125.00
	19,415,000		17,708,209.31	37,123,209.31

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Judicial Center)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			278,167.51	278,167.51
09/30/2024			481,443.76	481,443.76
09/30/2025			481,443.76	481,443.76
09/30/2026			481,443.76	481,443.76
09/30/2027			481,443.76	481,443.76
09/30/2028			481,443.76	481,443.76
09/30/2029			481,443.76	481,443.76
09/30/2030			481,443.76	481,443.76
09/30/2031			481,443.76	481,443.76
09/30/2032	285,000	5.000%	481,443.76	766,443.76
09/30/2033	295,000	5.000%	467,193.76	762,193.76
09/30/2034	310,000	5.000%	452,443.76	762,443.76
09/30/2035	325,000	4.000%	436,943.76	761,943.76
09/30/2036	340,000	4.000%	423,943.76	763,943.76
09/30/2037	355,000	4.125%	410,343.76	765,343.76
09/30/2038	370,000	4.125%	395,700.00	765,700.00
09/30/2039	385,000	5.000%	380,437.50	765,437.50
09/30/2040	405,000	4.500%	361,187.50	766,187.50
09/30/2041	420,000	4.500%	342,962.50	762,962.50
09/30/2042	440,000	4.500%	324,062.50	764,062.50
09/30/2043	460,000	5.250%	304,262.50	764,262.50
09/30/2044	485,000	5.250%	280,112.50	765,112.50
09/30/2045	510,000	5.250%	254,650.00	764,650.00
09/30/2046	535,000	5.250%	227,875.00	762,875.00
09/30/2047	565,000	5.250%	199,787.50	764,787.50
09/30/2048	595,000	** %	170,125.00	765,125.00
09/30/2049	625,000	** %	139,362.50	764,362.50
09/30/2050	655,000	** %	107,050.00	762,050.00
09/30/2051	690,000	** %	73,162.50	763,162.50
09/30/2052	725,000	** %	37,487.50	762,487.50
	9,775,000		10,400,255.15	20,175,255.15

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Tax Collector Westside Bldg)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			417,339.73	417,339.73
09/30/2024			722,318.76	722,318.76
09/30/2025			722,318.76	722,318.76
09/30/2026			722,318.76	722,318.76
09/30/2027			722,318.76	722,318.76
09/30/2028			722,318.76	722,318.76
09/30/2029			722,318.76	722,318.76
09/30/2030			722,318.76	722,318.76
09/30/2031			722,318.76	722,318.76
09/30/2032	405,000	5.000%	722,318.76	1,127,318.76
09/30/2033	450,000	5.000%	702,068.76	1,152,068.76
09/30/2034	470,000	5.000%	679,568.76	1,149,568.76
09/30/2035	495,000	4.000%	656,068.76	1,151,068.76
09/30/2036	510,000	4.000%	636,268.76	1,146,268.76
09/30/2037	535,000	4.125%	615,868.76	1,150,868.76
09/30/2038	550,000	4.125%	593,800.00	1,143,800.00
09/30/2039	575,000	5.000%	571,112.50	1,146,112.50
09/30/2040	605,000	4.500%	542,362.50	1,147,362.50
09/30/2041	635,000	4.500%	515,137.50	1,150,137.50
09/30/2042	660,000	4.500%	486,562.50	1,146,562.50
09/30/2043	690,000	5.250%	456,862.50	1,146,862.50
09/30/2044	725,000	5.250%	420,637.50	1,145,637.50
09/30/2045	765,000	5.250%	382,575.00	1,147,575.00
09/30/2046	805,000	5.250%	342,412.50	1,147,412.50
09/30/2047	845,000	5.250%	300,150.00	1,145,150.00
09/30/2048	890,000	** %	255,787.50	1,145,787.50
09/30/2049	940,000	** %	209,737.50	1,149,737.50
09/30/2050	990,000	** %	161,137.50	1,151,137.50
09/30/2051	1,035,000	** %	109,937.50	1,144,937.50
09/30/2052	1,090,000	** %	56,400.00	1,146,400.00
	14,665,000		15,612,664.87	30,277,664.87

Non-Ad Val Bond Series 2022

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	–	–	$0	$0	–
Debt Service	$2,781,504	$2,781,505	$1,540,874	($1,240,631)	(45%)
EXPENSES TOTAL	**$2,781,504**	**$2,781,505**	**$1,540,874**	**($1,240,631)**	**(45%)**
Revenues					
Miscellaneous	–	–	$0	$0	–
Transfers	$2,781,502	$2,781,502	$1,540,871	($1,240,631)	(45%)
Other Sources	$2	$3	$3	$0	0%
REVENUES TOTAL	**$2,781,504**	**$2,781,505**	**$1,540,874**	**($1,240,631)**	**(45%)**
Surplus | (Deficit)	$0	$0	$0	–	–

Non-Ad Valorem Bond Series 2022 (Fund 2083) is a debt-focused fund that exclusively tracks debt payments until the obligation is fully repaid.

The debt service amount decreases in FY26 because the solid waste portion of the payment will be made directly from the solid waste fund, rather than through Fund 2083. However, the full applicable payment amount is still reflected in the summary above.

Non-Ad Val Rev Note 2012

Non-Ad Val Rev Note 2012 (Fund 2081) is a debt related department that solely tracks the debt payments until the debt is paid in full. The debt schedule below shows that the payments end in calendar year 2028.

Hernando County, Florida
Non-Ad Valorem Refunding Revenue Note, Series 2012
Dated: November 13, 2012

Fiscal Year	Period End Date	Outstanding Principal	Principal Payment	Interest Due	Total Payment	Fiscal Year Total
2018	8/1/2018	$ 18,280,000.00	$ -	$ 283,364.42	$ 283,364.42	$ 283,364.42
	2/1/2019	$ 18,280,000.00	$ 2,724,000.00	$ 288,061.07	$ 3,012,061.07	
2019	8/1/2019	$ 15,556,000.00	$ -	$ 241,138.78	$ 241,138.78	$ 3,253,199.85
	2/1/2020	$ 15,556,000.00	$ 2,780,000.00	$ 245,135.56	$ 3,025,135.56	
2020	8/1/2020	$ 12,776,000.00	$ -	$ 199,139.24	$ 199,139.24	$ 3,224,274.80
	2/1/2021	$ 12,776,000.00	$ 2,856,000.00	$ 201,327.58	$ 3,057,327.58	
2021	8/1/2021	$ 9,920,000.00	$ -	$ 153,773.25	$ 153,773.25	$ 3,211,100.83
	2/1/2022	$ 9,920,000.00	$ 1,312,000.00	$ 156,321.98	$ 1,468,321.98	
2022	8/1/2022	$ 8,608,000.00	$ -	$ 133,435.50	$ 133,435.50	$ 1,601,757.48
	2/1/2023	$ 8,608,000.00	$ 1,342,000.00	$ 135,647.14	$ 1,477,647.14	
2023	8/1/2023	$ 7,266,000.00	$ -	$ 112,632.71	$ 112,632.71	$ 1,590,279.85
	2/1/2024	$ 7,266,000.00	$ 1,379,000.00	$ 114,499.55	$ 1,493,499.55	
2024	8/1/2024	$ 5,887,000.00	$ -	$ 91,760.54	$ 91,760.54	$ 1,585,260.09
	2/1/2025	$ 5,887,000.00	$ 1,415,000.00	**$ 92,768.90**	$ 1,507,768.90	
2025	8/1/2025	$ 4,472,000.00	$ -	$ 69,321.97	$ 69,321.97	$ 1,577,090.87
	2/1/2026	$ 4,472,000.00	$ 1,454,000.00	$ 70,470.96	$ 1,524,470.96	
2026	8/1/2026	$ 3,018,000.00	$ -	$ 46,783.03	$ 46,783.03	$ 1,571,253.99
	2/1/2027	$ 3,018,000.00	$ 1,491,000.00	$ 47,558.44	$ 1,538,558.44	
2027	8/1/2027	$ 1,527,000.00	$ -	$ 23,670.54	$ 23,670.54	$ 1,562,228.98
2028	2/1/2028	$ 1,527,000.00	$ 1,527,000.00	$ 24,062.87	$ 1,551,062.87	$ 1,551,062.87
		$ -	$ 18,280,000.00	$ 2,730,874.03	$ 21,010,874.03	$ 21,010,874.03

Debt Service - Fund 2081 - FY 2026
Non Ad Valorem Refunding Revenue Note 2012
Combined Refunding of Series 2002 & Series 2004

General Fund (0011-05091)	$1,225,582.80	78.00%
Public Bldg. Impact Fees (3321)	$157,125.99	10.00%
Library Impact Fees (3351)	$62,850.41	4.00%
Vehicle Maintenance (5071)	$62,850.41	4.00%
Transportation Trust (1011)	$62,850.41	4.00%
	$1,571,260.00	**100.00%**

Non-Ad Val Rev Note 2012

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$20	$20	$25	$5	25%
Debt Service	$1,585,262	$1,577,091	$1,571,255	($5,836)	0%
Budget Reserves	$9,091	$53,681	$53,681	$0	0%
EXPENSES TOTAL	**$1,594,373**	**$1,630,792**	**$1,624,961**	**($5,831)**	**0%**
Revenues					
Miscellaneous	–	–	$0	$0	–
Transfers	$1,585,264	$1,577,093	$1,571,262	($5,831)	0%
Other Sources	$9,109	$53,699	$53,699	$0	0%
REVENUES TOTAL	**$1,594,373**	**$1,630,792**	**$1,624,961**	**($5,831)**	**0%**
Surplus | (Deficit)	$0	$0	$0	–	–

Non-Ad Valorem Revenue Note 2012 is a debt-focused fund dedicated to tracking debt payments until the obligation is fully satisfied. The proceeds from this note were used for road improvements, library renovations, and vehicle acquisitions.

HERNANDO COUNTY FY2025-2026 (FY26) BUDGET WORKSHOP



July 10, 2025

Office of Management & Budget (OMB)

BUDGET WORKSHOP AGENDA

FY 2025-2026 (FY26) Budget Workshop

1. Overview Presentation
2. Constitutional Budget Discussion
3. Department Overview Presentations
4. Budget Story / Line-item Review
5. Board Direction

Office of Management & Budget

BUDGET DEVELOPMENT IMPORTANT DATES

FY 2025-2026 (FY26)

- **January 28, 2026: Budget Calendar approval, Budget Direction and priorities.**
- **January 31, 2025: Budget Kickoff Meeting & Budget Entry Opens**
- **March 28, 2025: Department Budgets Due**
- **May 19th to 23rd, 2025: Department Budget Meetings (Shark Week)**
- **June 1, 2025: Constitutional Officer's Budgets Due**
- **June 24, 2025: Non-GF Budget Line-Item Review**
- **July 1, 2025: Certification of Taxable Property Values**
- **July 10, 2025: Recommended Budget & Workshop, GF Line-Item Review**
- **July 22, 2025: Maximum Millage Rates Set**
- **Mid-August: TRIM Notices Mailed**
- **September 11, 2025: 1st Public Hearing – Tentative Millage & Budget**
- **September 23, 2025: Final Public Hearing – Final Millage & Budget**
- **October 1, 2025: FY 2025-2026 (FY26) Begins**

BUDGET ASSUMPTIONS

- Taxable Value Increase: 11.31%
- Revenues Budgeted with the Millage rate the same
- Revenues Budgeted at 95%
- Insurance liability costs increased by 23.1% from FY25
  - FY23: $5,610,590
  - FY24: $6,893,938 +22.8%
  - FY25: $7,740,065 +12.2%
  - FY26: $9,532,516 +23.1%

PERSONNEL BUDGET ASSUMPTIONS

- **Fire Union and County salary increase at 4%**
- **Medical benefit costs of +15%**
- **FRS General employee rate +3%**
- **FRS Special Risk +8%**

BUDGET YEAR PRIORITIES

- Maintaining Reserves
- Economic Development
- Maintaining Storm Recovery Fund
- Improving County Network's Strength & Security
- Improving Service Efficiencies by Maintaining Level of Service to Meet Increasing Demands Due to Growth
- GIS improvements, EPL, & ERP

RECOMMENDED BUDGET OVERVIEW

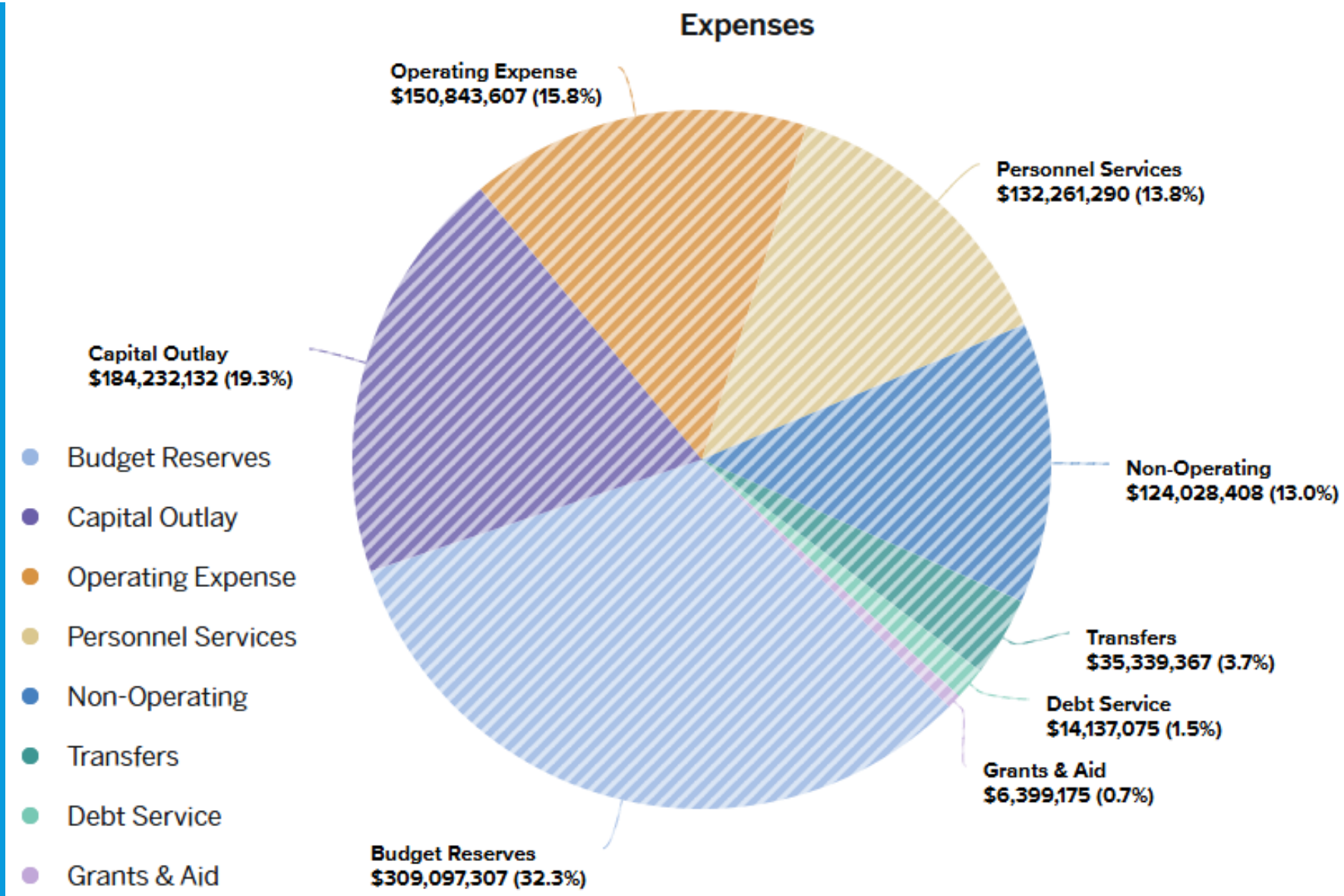
FY26 Total Budget: $956,338,363

General Fund: $245,665,189
(25.7% of the Total Budget)
Non-General Fund: $710,673,174
(74.3% of the Total Budget)

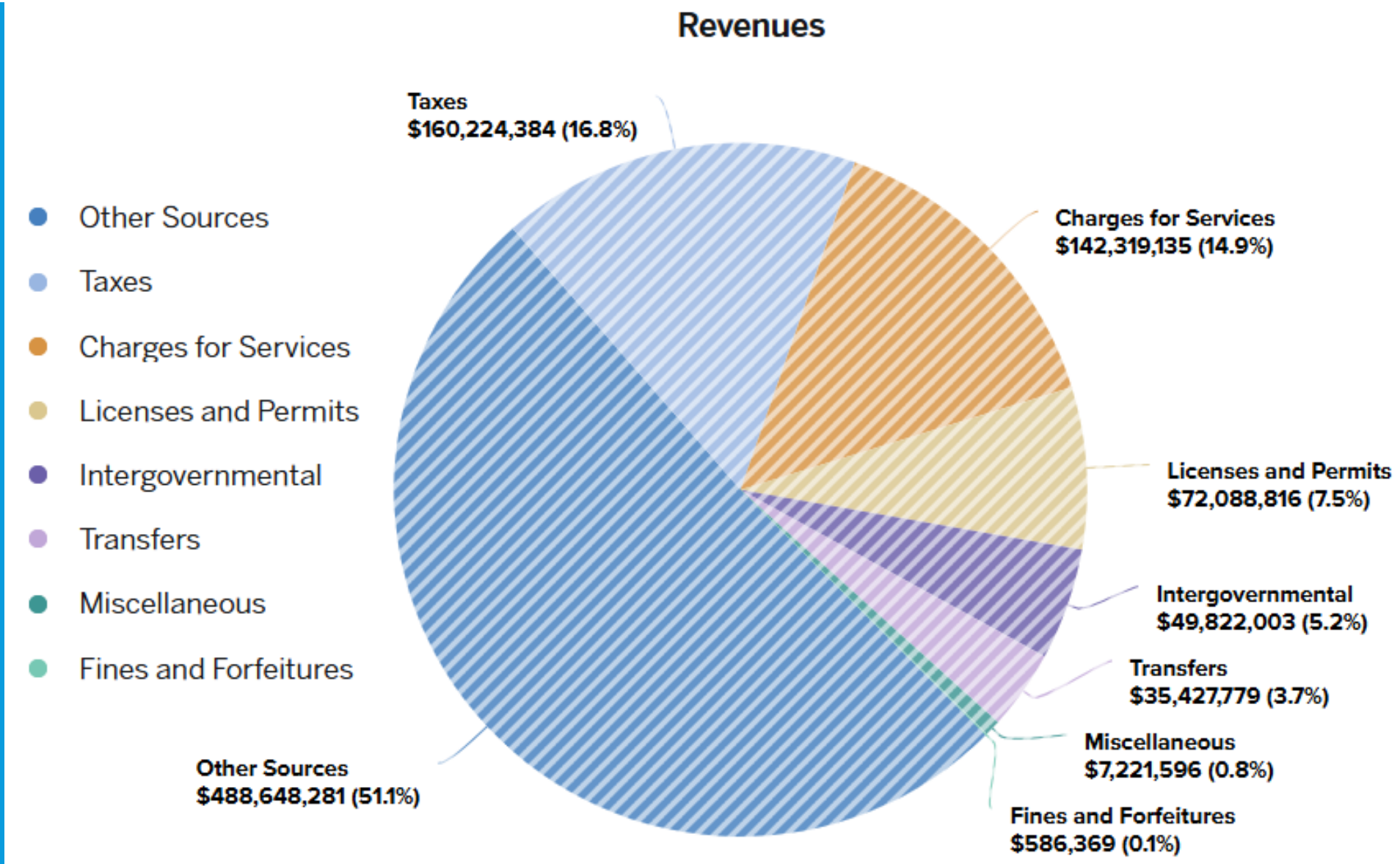
Total Reserves: $ 309,097,309
GF Reserves: $ 42,807,149 @ 23.67%
Constitutionals: $123,899,700 or 12.9%

Office of Management & Budget

TOTAL EXPENSE BY TYPE



TOTAL REVENUES BY TYPE



BUDGET TREND BY FUND TYPE

FY 2025-2026 (FY26)

Summary for All Funds by Type of Fund

	Adopted B...	2020 - 21 Adopted B...	2021 - 22 Adopted B...	2022 - 23 Adopted B...	2023 - 24 Adopted B...	2024 - 25 Adopted B...	2025 - 26 Budget
Enterprise	$190,680,587	$183,637,862	$195,827,697	$217,563,938	$276,539,558	$365,845,869	$345,607,175
Special Revenue	$151,020,564	$152,821,657	$183,244,559	$189,022,610	$206,646,086	$248,386,008	$262,047,824
General Fund	$123,212,691	$139,729,157	$180,313,663	$187,696,682	$202,249,885	$231,040,830	$245,665,189
Internal Service	$43,752,751	$41,101,477	$43,739,866	$44,696,658	$56,020,526	$67,720,718	$73,231,328
Capital	$15,770,441	$19,027,423	$17,832,769	$20,879,647	$21,096,320	$22,977,054	$26,621,012
Debt Service	$3,678,215	$3,661,172	$2,147,822	$2,044,032	$4,820,779	$4,374,880	$3,165,835
TOTAL	**$528,115,249**	**$539,978,748**	**$623,106,376**	**$661,903,567**	**$767,373,154**	**$940,345,359**	**$956,338,363**

Data Updated Jul 04, 2025, 9:09 AM

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BUDGET ACCOUNT ROLLUP

FY 2025-2026 (FY26)

Expand All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Budget
▸ Budget Reserves	$ 205,820,643	$ 205,517,597	$ 214,596,157	$ 216,973,711	$ 309,183,129
▸ Capital Outlay	105,751,339	126,115,120	168,683,567	264,688,935	184,232,132
▸ Operating Expense	98,212,993	112,201,751	129,121,619	146,453,339	150,843,607
▸ Personnel Services	89,270,563	93,900,035	110,993,606	121,657,883	132,261,292
▸ Non-Operating	76,124,215	85,088,384	96,254,366	110,123,630	124,028,408
▸ Transfers	22,553,355	21,917,271	28,790,030	58,981,081	35,339,367
▸ Debt Service	10,701,238	12,955,014	14,316,212	15,372,777	14,137,075
▸ Grants & Aid	14,672,030	4,208,395	4,617,597	6,094,003	6,399,175
Total	$ 623,106,376	$ 661,903,567	$ 767,373,154	$ 940,345,359	$ 956,424,185

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$110,193,983	$120,095,846	$132,261,290	$12,165,444	10%
Operating Expense	$148,299,093	$167,568,480	$150,843,609	($16,724,871)	(10%)
Capital Outlay	$267,873,602	$340,545,331	$184,232,132	($156,313,199)	(46%)
Debt Service	$14,373,572	$15,385,780	$14,137,075	($1,248,705)	(8%)
Grants & Aid	$8,278,841	$9,418,497	$6,399,175	($3,019,322)	(32%)
Transfers	$48,299,006	$59,884,083	$35,339,367	($24,544,716)	(41%)
Non-Operating	$97,950,529	$111,788,422	$124,028,408	$12,239,986	11%
Budget Reserves	$211,961,339	$207,559,394	$309,097,307	$101,537,913	49%
EXPENSES TOTAL	**$907,229,965**	**$1,032,245,833**	**$956,338,363**	**($75,907,470)**	**(7%)**
Revenues					
Taxes	$134,467,686	$145,352,238	$160,224,384	$14,872,146	10%
Revenues	$1,000	$1,000	–	($1,000)	(100%)
Licenses and Permits	$59,975,665	$66,701,272	$72,088,816	$5,387,544	8%
Intergovernmental	$70,175,642	$66,724,507	$49,822,003	($16,902,504)	(25%)
Charges for Services	$113,740,088	$127,204,345	$142,319,135	$15,114,790	12%
Fines and Forfeitures	$302,329	$495,569	$586,369	$90,800	18%
Miscellaneous	$7,831,161	$7,644,177	$7,221,596	($422,581)	(6%)
Transfers	$48,305,274	$59,904,574	$35,427,779	($24,476,795)	(41%)
Other Sources	$472,426,389	$558,218,151	$488,648,281	($69,569,870)	(12%)
REVENUES TOTAL	**$907,225,234**	**$1,032,245,833**	**$956,338,363**	**($75,907,470)**	**(7%)**
Surplus | (Deficit)	($4,731)	$0	$0	–	–

MANDATES REQUIRED

- **Supervision & Control of County Property**
- **County Courthouse**
- **County Jail, E911 Services, & Animal Control**
- **Emergency Management**
- **State Court Systems, Juvenile Detention, and Child**
- **Health Department & Medicaid contributions**
- **Mental Health & Substance Abuse Services**
- **Medical Examiner, Indigent Care, and Indigent burials**

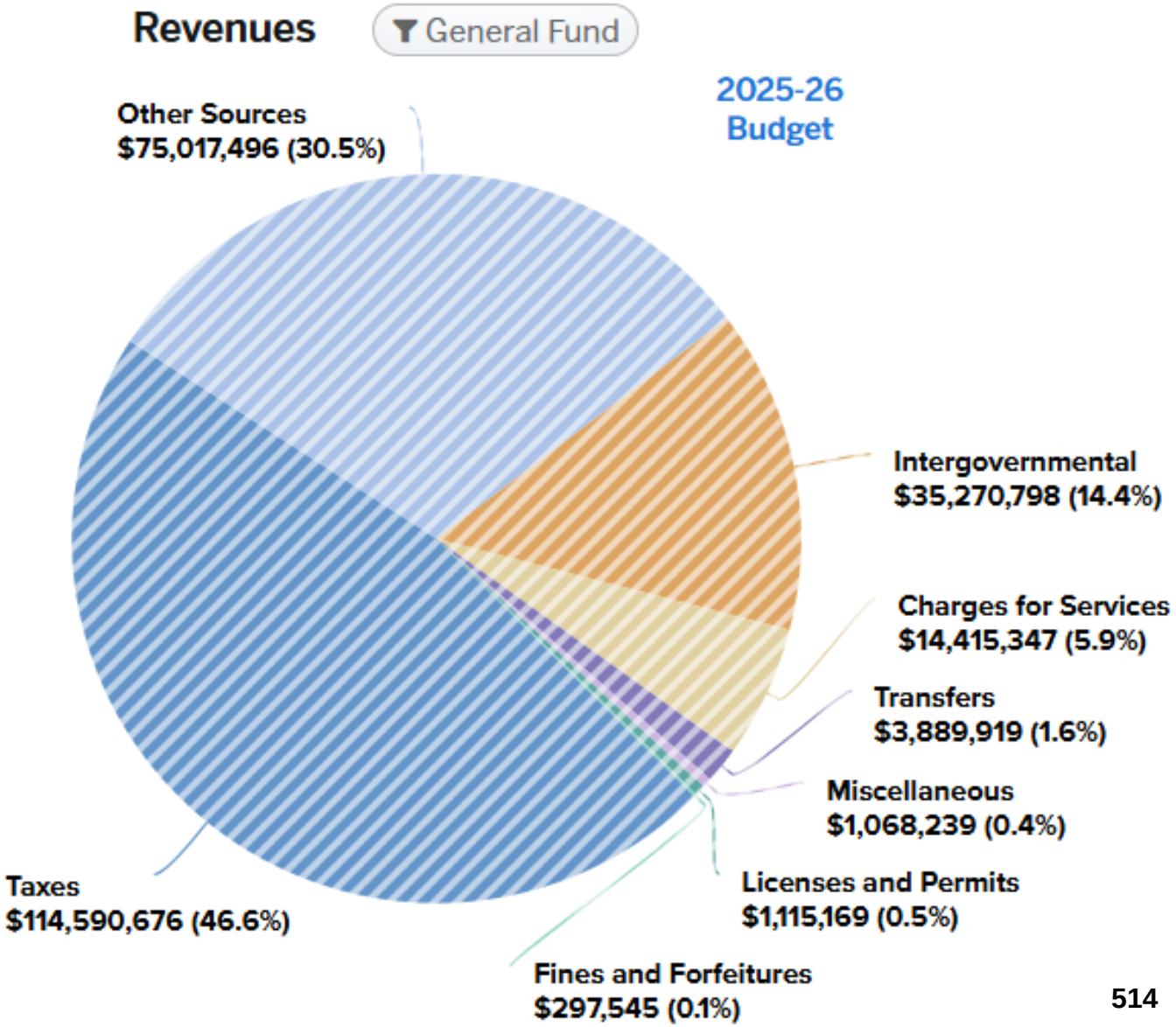
MANDATES SUMMARY

- **Medical Examiner funding including equipment and facilities - $781,935**
- **Medicaid and Indigent Services (including burial) - $4,102,381**
- **Jail Medicals both adult and juvenile & Jail operations - $389,352**
- **Dept of Juvenile Justice - $880,320**
- **Emergency Operations Center (EOC) - $843,733**
- **Health Dept- $1,095,177**
- **Jail Renovations- $2.31M**

- **These amounts combine to equal: $10,402,898**

GENERAL FUND REVENUES

This graph shows the FY26 GF revenues by type

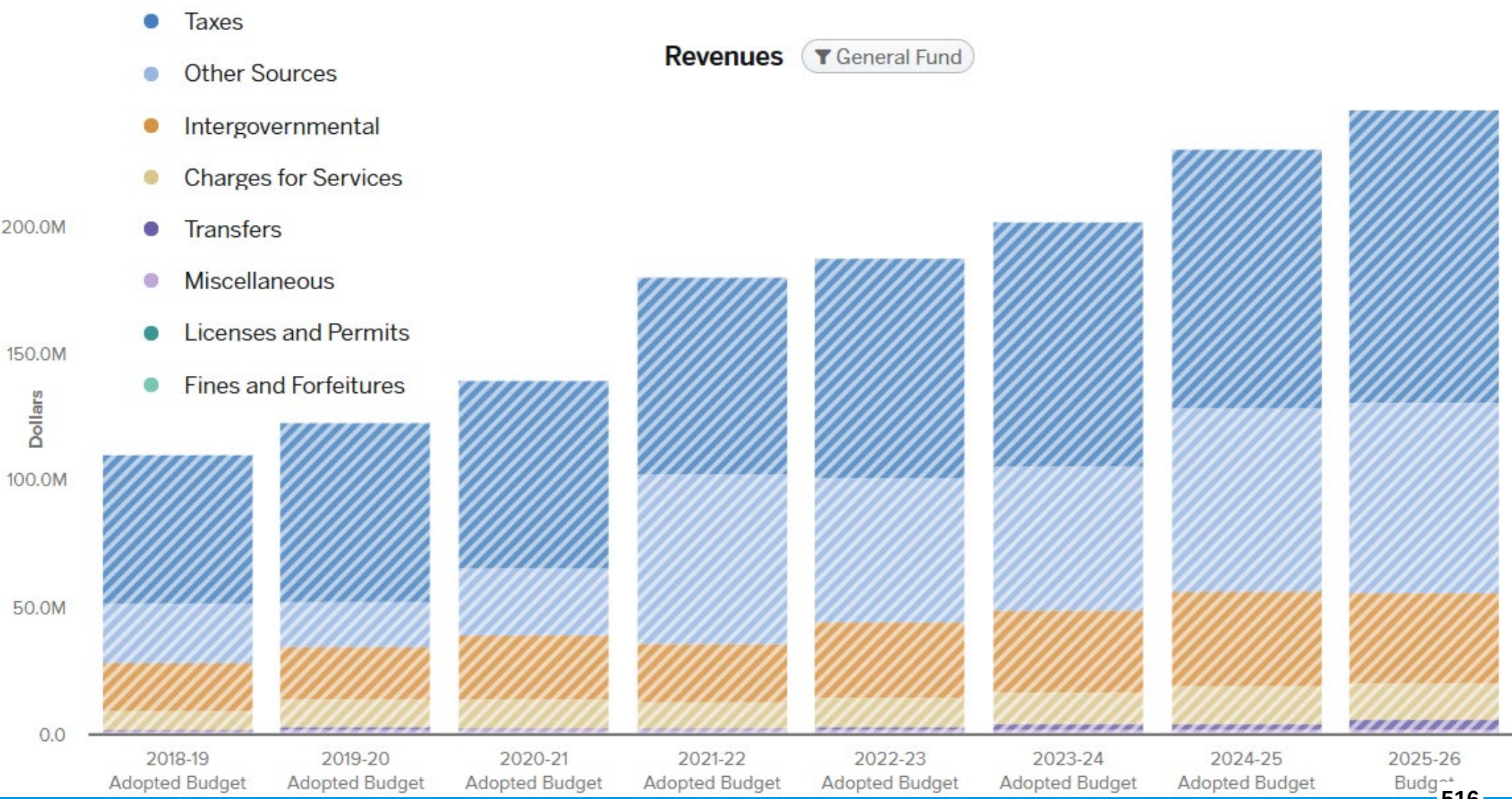


GENERAL FUND REVENUES

This table shows the breakdown of GF revenues by type with some historical data

Collapse All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Budget
▼ Revenues	$ 180,313,663	$ 187,696,682	$ 202,249,885	$ 231,040,830	$ 245,665,189
▸ Taxes	77,474,669	86,350,667	96,064,136	102,313,697	114,590,676
▸ Other Sources	66,974,264	56,626,029	56,844,893	72,192,110	75,017,496
▸ Intergovernmental	22,560,168	29,623,542	32,357,529	37,155,954	35,270,798
▸ Charges for Services	10,392,093	11,621,096	12,494,179	14,892,692	14,415,347
▸ Transfers	613,311	1,361,928	2,114,367	1,965,387	3,889,919
▸ Miscellaneous	1,676,965	1,465,769	1,668,138	1,491,507	1,068,239
▸ Licenses and Permits	505,843	526,151	581,638	716,038	1,115,169
▸ Fines and Forfeitures	116,350	121,500	125,005	313,445	297,545
▸ Expenses	180,313,663	187,696,682	202,249,885	231,040,830	245,665,189

GENERAL FUND REVENUE TREND



GENERAL FUND EXPENSES

This shows the trend for GF expenses by rollup code.

Collapse All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Budget
▸ Revenues	$ 180,313,663	$ 187,696,682	$ 202,249,885	$ 231,040,830	$ 245,665,189
▾ Expenses	180,313,663	187,696,682	202,249,885	231,040,830	245,665,189
▸ Non-Operating	73,773,923	82,291,056	93,092,885	106,447,640	119,630,700
▸ Budget Reserves	44,495,916	44,962,523	37,513,524	39,836,104	48,039,641
▸ Operating Expense	21,877,929	22,245,432	28,470,153	38,853,336	38,587,377
▸ Personnel Services	14,161,128	15,073,672	19,269,701	21,551,827	22,610,515
▸ Capital Outlay	7,603,923	14,737,411	15,117,376	15,344,356	6,888,667
▸ Grants & Aid	14,378,949	3,912,870	4,114,492	4,753,968	5,257,659
▸ Transfers	3,486,047	3,328,513	4,608,659	4,253,599	4,565,797
▸ Debt Service	535,848	1,145,206	63,095	0	84,833
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

CONSTITUTIONAL BUDGETS

Constitutionals

	PRIOR YEAR BUDGET		ADOPTED BUDGET		
	FY2024	FY2025	FY2026	Difference	Percent Change
Expenses					
01951 - Clerk of Circuit Court	$9,975,597	$12,435,042	$14,469,830	$2,034,788	16%
01901 - Property Appraiser	$3,248,945	$3,658,141	$4,332,514	$674,373	18%
01981 - Supervisor of Elections	$2,687,501	$2,774,309	$2,794,008	$19,699	1%
01921 - Tax Collector	$3,916,245	$4,268,500	$4,269,000	$500	0%
02051 - Sheriff	$78,877,005	$89,146,125	$98,034,348	$8,888,223	10%
EXPENSES TOTAL	**$98,705,293**	**$112,282,117**	**$123,899,700**	**$11,617,583**	**10%**
Revenues					
01951 - Clerk of Circuit Court	$3,577,869	$4,290,887	$4,290,887	$0	0%
01901 - Property Appraiser	$60,000	$60,000	$60,000	$0	0%
01921 - Tax Collector	$750,000	$750,000	$750,000	$0	0%
02051 - Sheriff	$4,777,469	$4,996,179	$5,207,578	$211,399	4%
REVENUES TOTAL	**$9,165,338**	**$10,097,066**	**$10,308,465**	**$211,399**	**2%**
Difference	($89,539,955)	($102,185,051)	($113,591,235)	–	–

Data Updated Jul 08, 2025, 5:58 AM

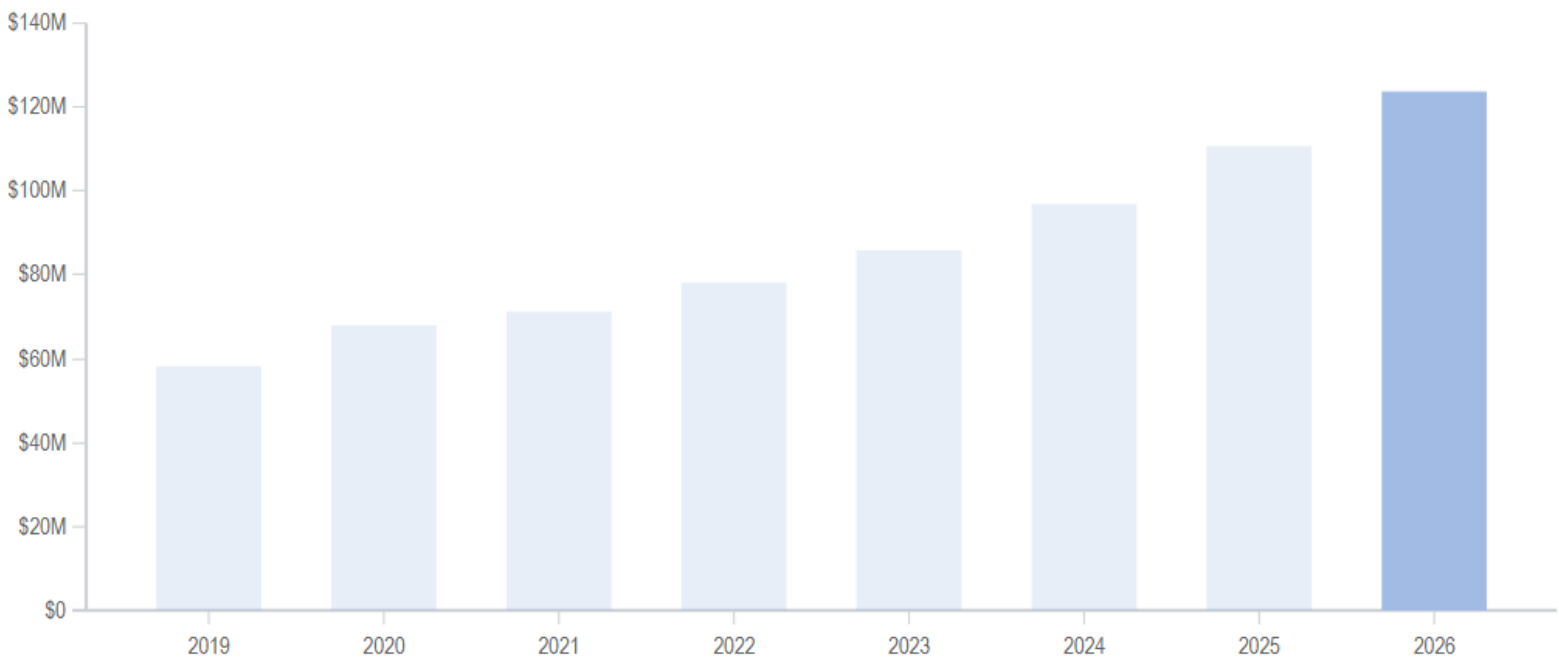
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CONSTITUTIONAL TREND

Constitutionals

Constitutional Expense Trend

Data Updated Jul 07, 2025, 3:47 PM



$123,899,700.00

Expenses in 2026

GF EXCLUDING CONSTITUTIONALS AND RESERVES

This table shows the GF financial trend excluding Constitutionals and Reserves

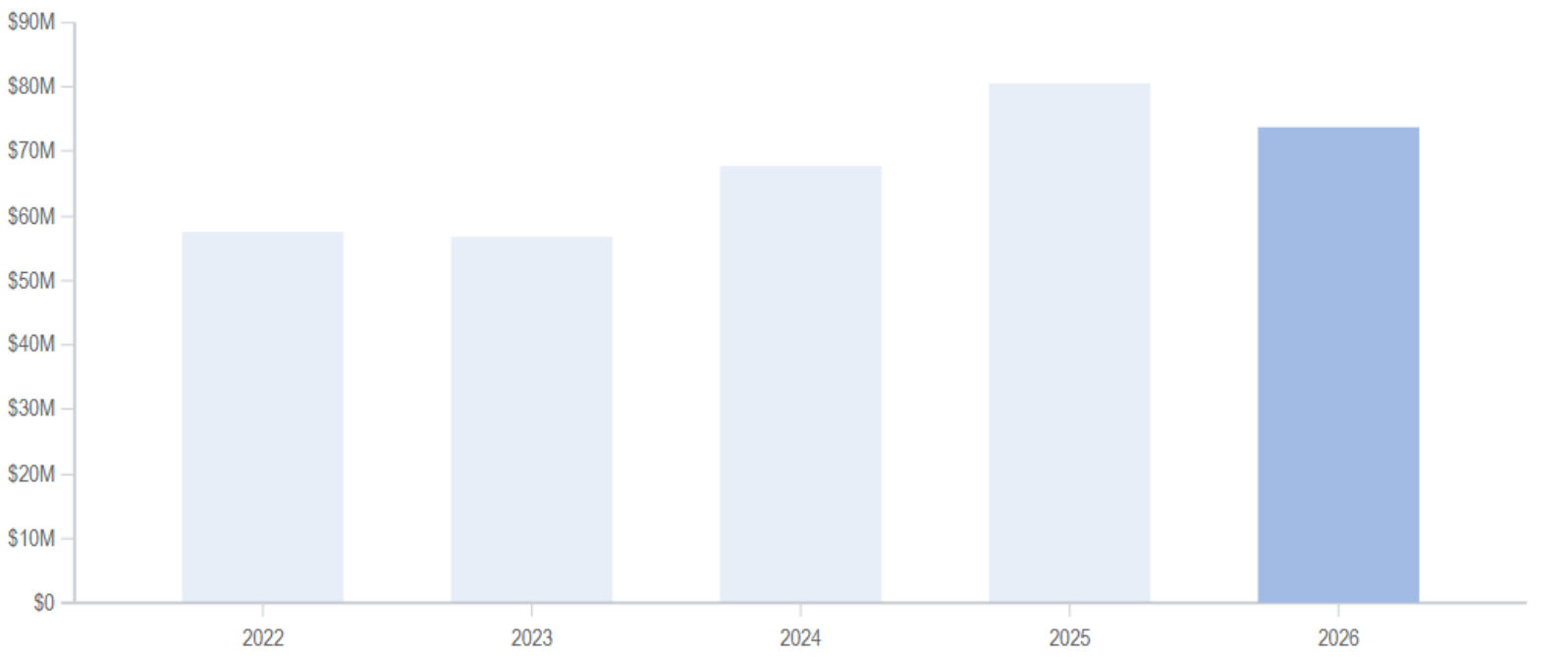
General Fund w/o Constitutionals or Reserves

	FY22 ADOPTED BUDGET	FY26 ADOPTED BUDGET	FY24 ADOPTED BUDGET	FY25 ADOPTED BUDGET	FY26 ADOPTED BUDGET	
	FY2022	FY2023	FY2024	FY2025	FY2026	Percent Change
Expenses						
Personnel Services	$14,161,128	$15,073,672	$19,269,701	$21,551,827	$22,610,515	5%
Operating Expense	$17,392,099	$18,628,932	$24,554,153	$34,584,836	$34,318,377	-1%
Capital Outlay	$7,603,923	$14,737,411	$15,117,376	$15,344,356	$6,888,667	-55%
Debt Service	$535,848	$1,145,206	$63,095	$0	$84,833	–
Grants & Aid	$14,378,949	$3,912,870	$4,114,492	$4,753,968	$5,257,659	11%
Transfers	$3,486,047	$3,328,513	$4,608,659	$4,253,599	$4,565,797	7%
EXPENSES TOTAL	**$57,557,994**	**$56,826,603**	**$67,727,476**	**$80,488,586**	**$73,725,848**	**-8%**

GF EXCLUDING CONSTITUTIONALS AND RESERVES GRAPH

General Fund w/out Constitutionals or Reserves

Data Updated Jul 07, 2025, 3:47 PM



$73,725,848.69

Expenses in 2026

Click to explore data

GF EXCLUDING CONSTITUTIONALS AND RESERVES

Hernando County, Florida FY25 Adopted Budget to FY26 Recommended Budget				
Description	FY 2025 Adopted Budget	FY 2026 Recommended Budget	Increase / (Decrease)	% Change
Total Budget	940,345,359	956,338,363	15,993,004	1.7%
General Fund	231,040,830	245,665,189	14,624,359	6.3%
BOCC Only	78,922,609	74,316,920	(4,605,689)	-5.8%
Clerk of Circuit Court	12,435,042	14,469,830	2,034,788	16.4%
Property Appraiser	3,658,141	4,332,514	674,373	18.4%
Supervisor Of Elections	2,774,309	2,794,008	19,699	0.7%
Tax Collector	4,268,500	4,269,000	500	0.0%
Sheriff	89,146,125	98,034,348	8,888,223	10.0%
Reserves	39,836,104	47,448,569	7,612,465	19.1%

ECONOMIC INVESTMENT

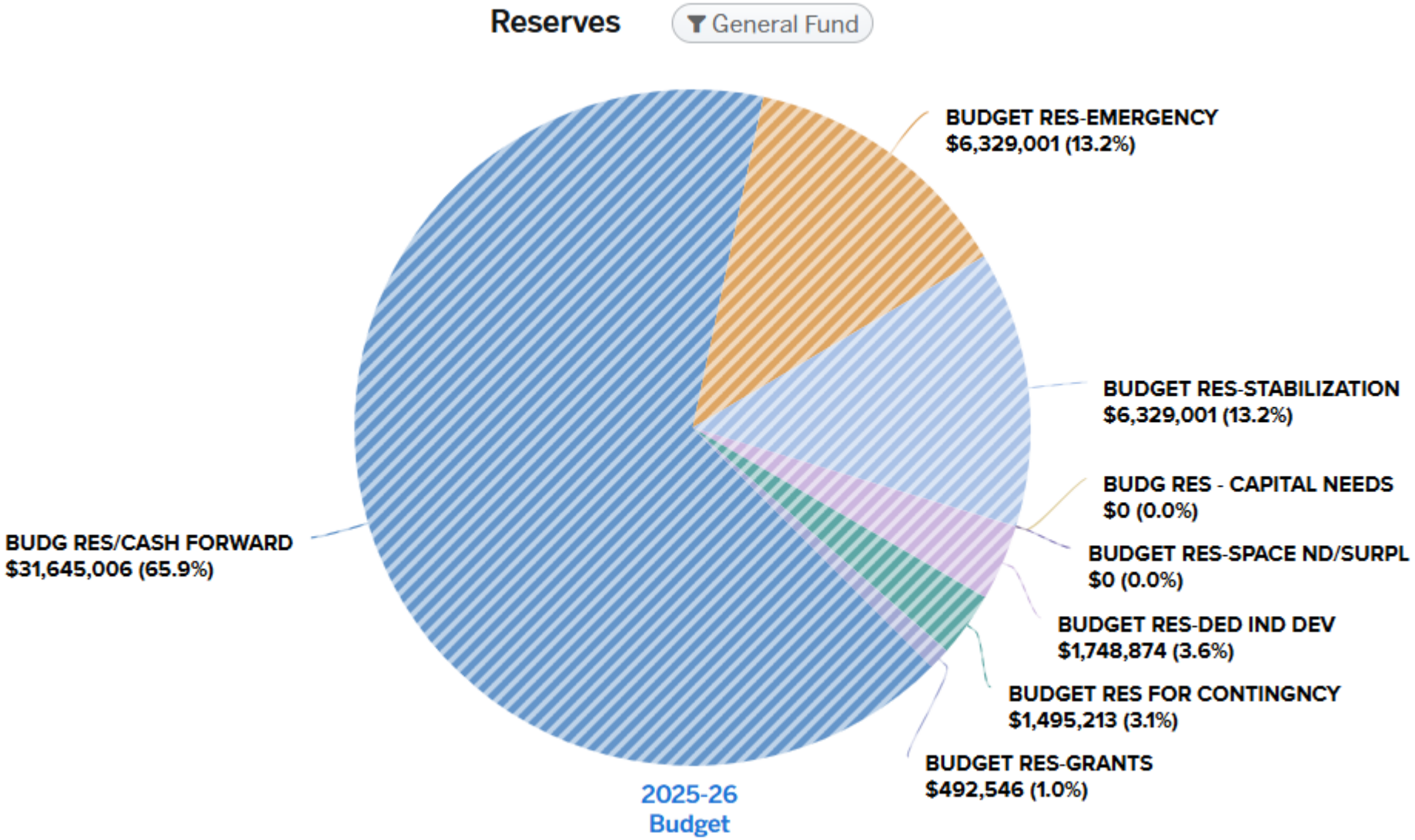
- **Investment in Economic Incentive funds for Targeted Industries**
- **<u>Recommendation: Annual Transfer of funds into Economic Development Infrastructure Fund.</u>**
- **Allows for match for Grants, and payment on Bonds to expedite infrastructure at the airport and other infrastructure projects in the County for economic development.**
- **To accomplish this, reserves for Economic Investment was increased in the FY26 budget by $968,932.**
- **When added to the current reserve of $779,942, the proposed amount is <u>$1,748,874</u>.**

DISASTER RESILIENCY

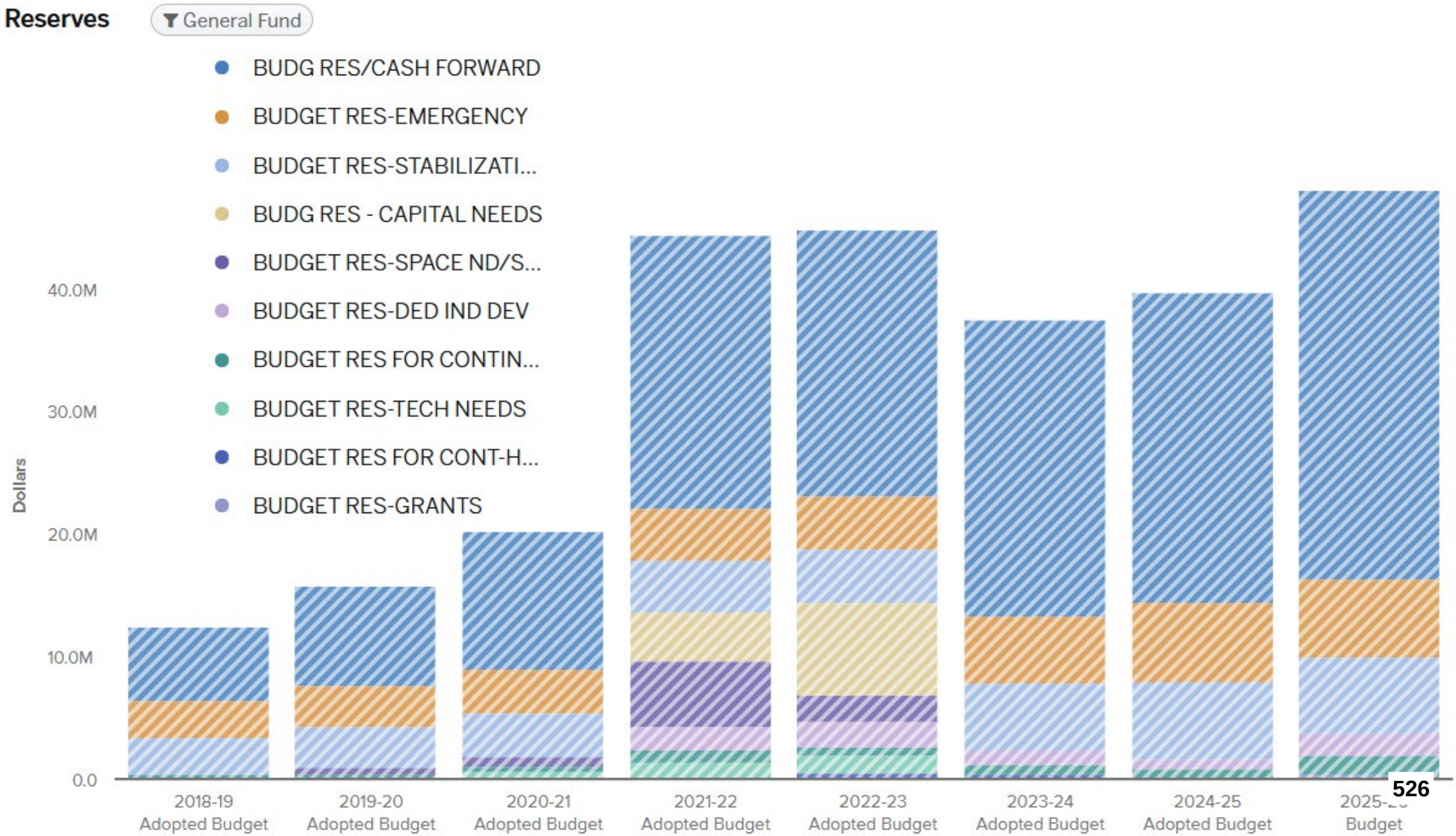
- **Payment in Lieu of Franchise Fee (PILOF) from Utilities into Disaster Reserve Account in the amount of $2.4M**

- **FEMA reduction in Reimbursement**
  - **Possible Grant for recovery with local match**
- **Reduction in Future Revenue**
  - **Property Tax**
  - **Sales Tax**
- **Increase unfunded Mandates**
  - **SNAP (2028)**
- **Diversification in revenue from Property Taxes**

GF RESERVE UPDATE



GF RESERVE UPDATE



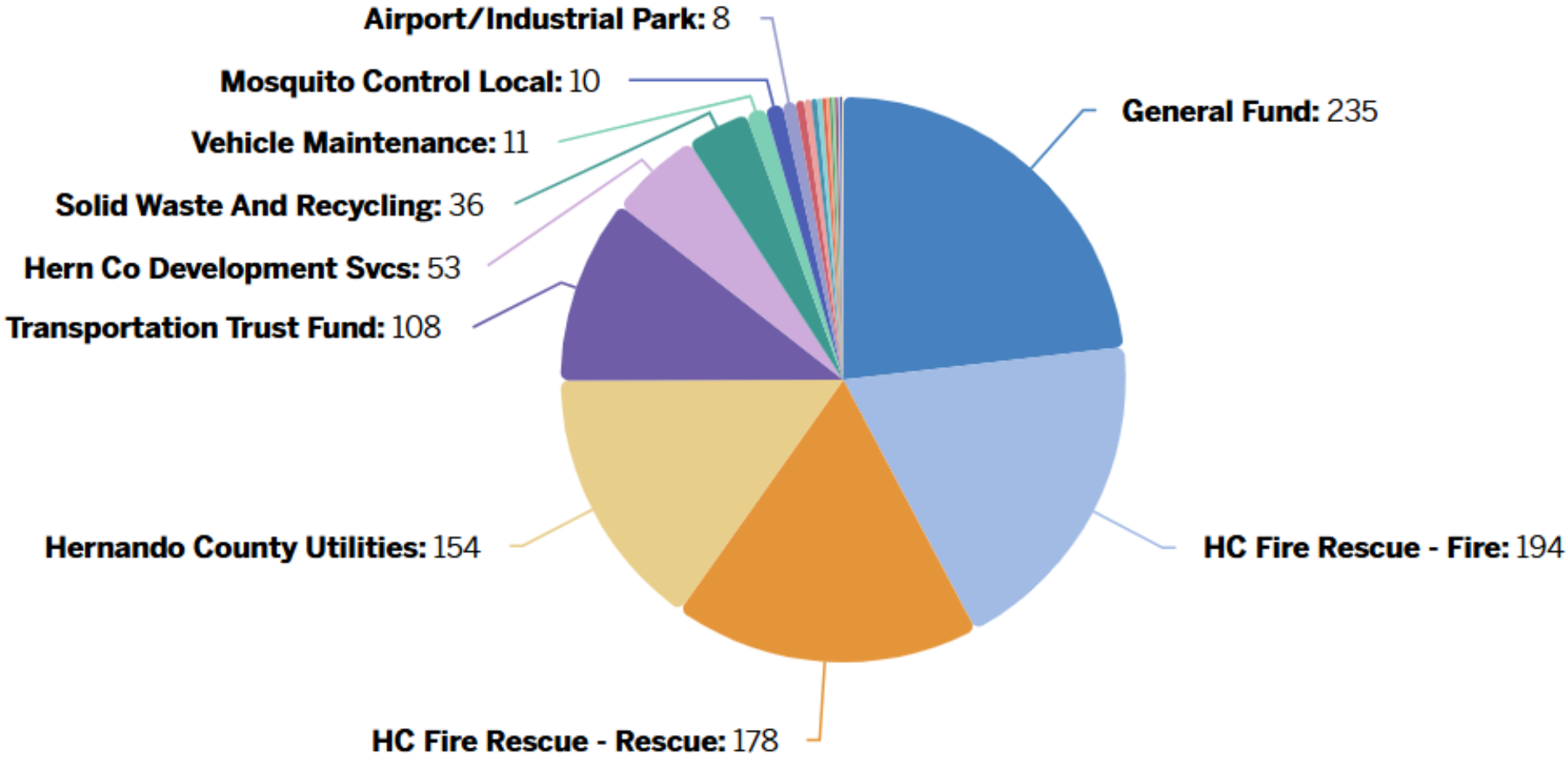
GF RESERVE UPDATE

General Fund Reserve Summary as of: 7/8/2025

	2026 Budget	Policy %	Amount needed	Change needed
Net Expense for Reserves	**$180,828,592.00**	**(Open Gov Report)**		
5909908 - BUDGET RES FOR CONT-HCSO	$-			
5909910 - BUDGET RES FOR CONTINGNCY	$ 904,143.00	0.50%	$904,142.96	($0.04)
5909911 - BUDGET RES-GRANTS - (Library funds)	$ 492,546.00			
5909935 - BUDGET RES-EMERGENCY	$ 6,329,001.00	3.50%	$6,329,000.72	($0.28)
5909943 - BUDGET RES-SPACE ND/SURPL	$-			
5909980 - BUDGET RES-TECH NEEDS	$-			
5909981 - BUDGET RES-STABILIZATION	$ 6,329,001.00	3.50%	$6,329,000.72	($0.28)
5909985 - BUDGET RES-DED IND DEV - (Economic Dev.)	$ 1,748,874.00			
5909998 - BUDG RES - CAPITAL NEEDS	$-			
5909999 - BUDG RES/CASH FORWARD	$ 29,245,004.00	11.00%	$19,891,145.12	($9,353,858.88)
5909999 - BUDG RES/CASH FORWARD - (Disaster)	$ 2,400,000.00			
Reserves TOTAL	**$ 47,448,569.00**	**18.50%**	**$33,453,289.52**	

				Change needed
Current Amount:	**$ 42,807,149.00**	**23.67%**	**Current Amount**	**($9,353,859.48)**
	$39,782,290.24	**22%**	**(for that amount)**	**($3,024,858.76)**
	$45,207,148.00	**25%**	**(for that amount)**	**$2,399,999.00**

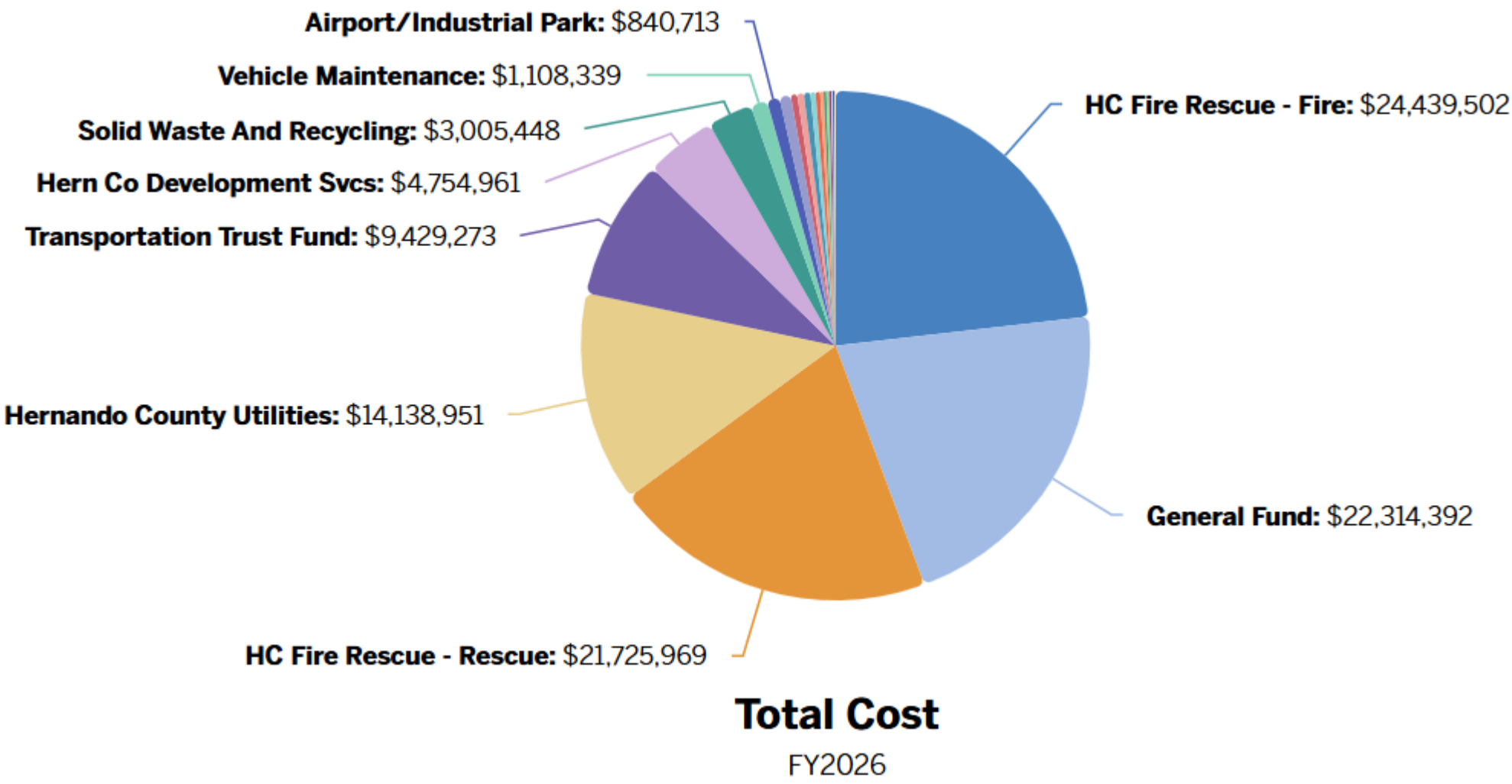
PERSONNEL FTE SUMMARY



Allocated FTE Count

FY2026

PERSONNEL TOTAL COST



NEW PERSONNEL REQUESTS

Enterprise Funds New Positions for FY26 Budget

Enterprise Funds				
Department	**Position**	**Justification**	**Funding Source**	**FTE**
Building	Administrative Assistant III	Assist the Building Official with routine administrative tasks.	Building Fees	1.00
Building	Lead Plans Examiner	To ensure compliance with codes and regulations, assist management with supervisory tasks and mentor staff, and serve as a liaison with stakeholders.	Building Fees	1.00
Utilities	Meter Technician I	Performs maintenance and replacement of residential and commercial water meters and meter boxes.	Utility Fees	4.00
Utilities	Wastewater Collection System Worker	To fulfill new FDEP requirements that utilities must develop Collection System Action Plan (CSAP) and Power Outage Contingency Plan (POCP) for prevention of Sanitary Sewer Overflows (SSOs) under FAC 62-600.705	Utility Fees	2.00
			Total requested:	**8.00**

NEW GF PERSONNEL REQUEST

General Fund				
Department	**Position**	**Justification**	**Funding Source**	**FTE**
Library Services	Literacy Program Specialist	Develop, implement, and promote literacy-based programming for various demographics in the community.	Ad Valorem	1.00
Public Information	Public Information Officer	Responsible for effectively representing Hernando County Government at public events and through social media	Ad Valorem & Cost Allocation Fees	1.00
Code Enforcement	Code Enforcement Officer	Allow for a more manageable case load, improve response times, and allow for a proactive enforcement.	Ad Valorem & Fees	2.00
Procurement	Program Manager	Assists the Chief Procurement Officer with implementation of programs and projects while ensuring accurate and timely communication with the Board and other stakeholders.	Ad Valorem & Cost Allocation Fees	1.00
Procurement	Contracting Agent	Assists the department to support the increased workload.	Ad Valorem & Cost Allocation Fees	1.00
Parks and Recreation	Sports Turf / Horticulture Technician	Assist with sport turf maintenance, field renovations and general landscape improvements.	Ad Valorem & Fees	1.00
Parks and Recreation	Recreation Leader II (Summer Camp)	Seasonal position to assist staff with summer camp operations. (Staffing need only for the duration of summer camp, no benefits)	Ad Valorem & Fees	0.50
Natural Resources (Sensitive Lands)	Environmental Lands Technician	Assist with managing the nature preserves and environmental lands. Operates and maintains in accordance with adopted resource management plans and accepted natural resources practices.	Ad Valorem	1.00
County Attorney's Office	Paralegal I	Additional paralegal needed to support the increased demands of the Special Master program.	Ad Valorem & Cost Allocation Fees	1.00
Facilities Maintenance	Horticulture Technician	Assist current staff with technical and manual work performed over approximately 52.5 acres of green space.	Ad Valorem & Cost Allocation Fees	1.00
Emergency Management	Emergency Management Coordinator	Coordinates with internal and external partners and oversees the efficiency of the emergency management functional area of logistics.	Ad Valorem	1.00
Housing Support Services	Housing Rehabilitation Specialist	To support the Housing division of the department for rehabilitation projects to preserve the housing stock in the county.	SHIP Grant	1.00
Human Resources	Human Resources Specialist	Assists the Human Resources department to support employment growth.	Ad Valorem & Cost Allocation Fees	1.00
			Total requested:	**13.50**

NEW PERSONNEL REQUEST

Public Safety New Positions for FY26 Budget

Special Revenue Funds				
Department	**Position**	**Justification**	**Funding Source**	**FTE**
HCFR	Captain Medic	To staff Station 16	Fire Assessments & EMS MSTU	3.00
HCFR	Driver Engineer Medic	To staff Station 16	Fire Assessments & EMS MSTU	3.00
HCFR	FF EMT I	To staff Station 16	Fire Assessments & EMS MSTU	6.00
HCFR	FF Medic I	To staff Station 16 and Medic 11	Fire Assessments & EMS MSTU	18.00
HCFR	Finance Supervisor	Assist the Finance Manager with HCFR finance related matters as part of the department's succession plan.	Fire Assessments & EMS MSTU	1.00
			Total requested:	**31.00**

AD VALOREM TAX PROFILE

2024 Florida County Ad Valorem Tax Profile
County Government Levies ONLY

County	2024 Population Estimates	County Just and Taxable Values		Total Taxes Levied	
		Taxable Value	Per Capita Taxable Value	Total	Per Capita
Clay	236,365	18,552,447,780	$ 78,491	$ 155,426,469	$ 658
Hernando	210,577	16,527,850,858	$ 78,488	$ 138,716,599	$ 659
Sumter	156,743	22,271,246,391	$ 142,088	$ 110,535,824	$ 705
Citrus	166,151	14,924,346,682	$ 89,824	$ 132,395,722	$ 797
Pasco	633,029	54,405,582,648	$ 85,945	$ 549,440,109	$ 868
Charlotte	210,645	31,993,024,986	$ 151,881	$ 268,003,861	$ 1,272

Notes:

1) The term, Just Value, refers to the value of the property without regard to a possible agricultural classification
2) The term, Taxable Value, refers to the value of the property that is subject to taxes. Taxable Value is the
3) The County MSTU figures refer to those additional taxes levied by county governments to fund municipal-type
4) The Department of Revenue based the calculation of millage rates on county taxable value, i.e., [(county's

Data Sources:

Ad Valorem Data: Florida Department of Revenue, Florida Property Tax Data Portal, Florida Ad Valorem
Population Estimates: "Florida Estimates of Population 2024" Bureau of Economic and Business Research,

	Hernando	Pasco	Charlotte	Clay	Citrus
Population	210,577	633,029	210,645	236,365	166,151
Taxable Value	16,527,850,858	54,405,582,648	31,993,024,986	18,552,447,780	14,924,346,682
Per Capita Total Taxes Levied	659	868	1,272	658	797

Ad -valorem	**Hernando**	**Pasco**	**Charlotte**	**Clay**	**Citrus**
General Fund Millage Rate	6.4497	7.4292	6.0519	5.5471	6.9898
Transportation Trust (Roads)	0.8091	0.4052			0.9860
Unincorporated MSTU				0.1477	
Law Enforcement MSTU			2.1449	2.4014	
Fire Rescue MSTU		2.1225		0.5048	
EMS	0.9100				0.5780
County Health	0.1102				0.0564
Stormwater	0.1139				
Environmental Sensitive lands			0.2000		
Library					0.3147
Fire Rescue Bond 19		0.0204			
Jail Bond 19		0.0256			
Parks Bond 19		0.0096			
Libraries Bond 21		0.0094			
Fire Rescue Bond 20		0.0416			
Libraries Bond 21		0.0087			
Jail Bond 21		0.1073			
Parks Bond 22		0.0131			
Fire Rescue Bond 24		0.0044			
Total County Ad -valorem	**8.3929**	**10.1970**	**8.3968**	**8.6010**	**8.9249**
School	6.2710	6.3310	6.3140	6.2340	5.3440
Water Management	0.1909	0.1909	0.1909	0.1793	0.1909
Mosquito Control		0.2242			0.3708
Total Ad Valorem Tax	**14.8548**	**16.9431**	**14.9017**	**15.0143**	**14.8306**

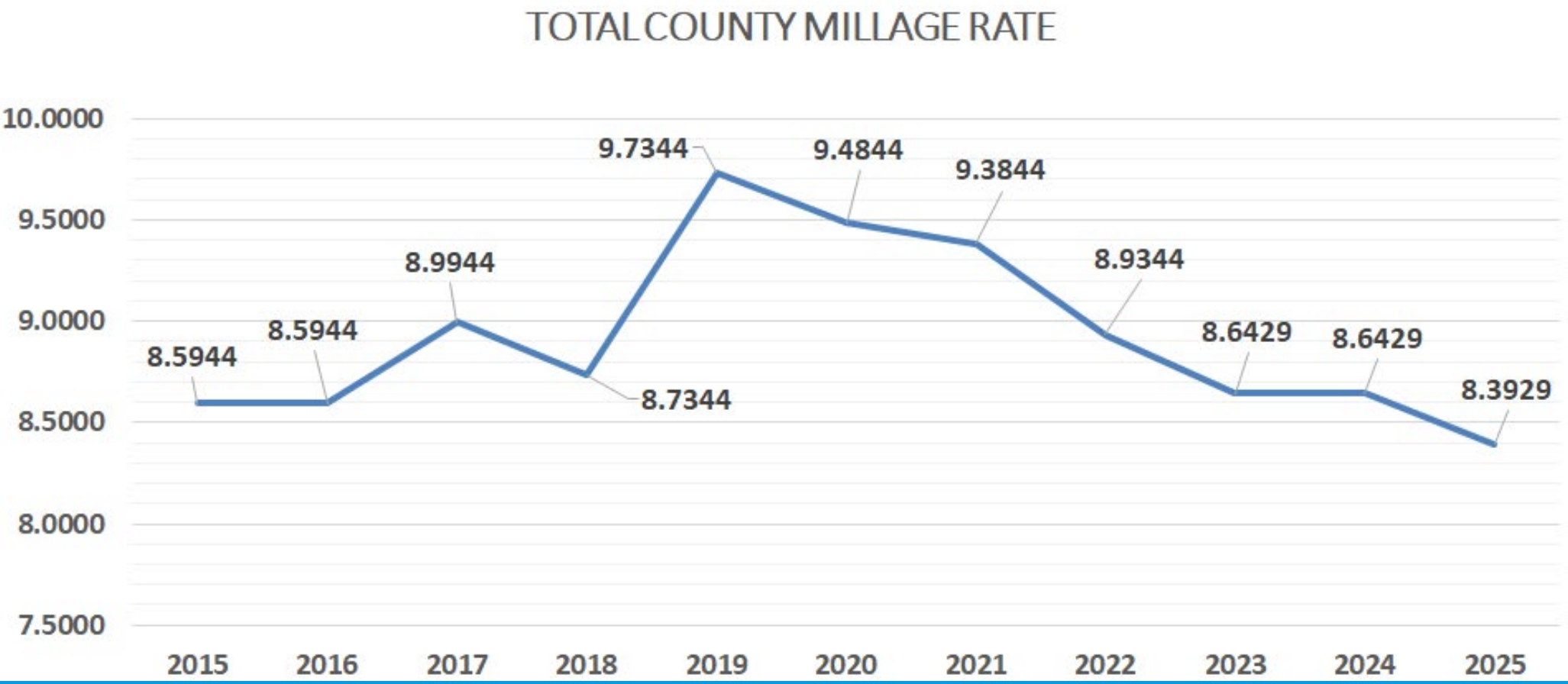
Non Ad-Valorem (Vary with property)					
SW Disposal	98.04	107.00		96.00	27.00
Fire Rescue	365.62		247.68		79.00
Garbage Collection	202.56		314.57	262.00	
Stormwater		95.00	103.00		58.84

VALUATION HISTORY

Hernando County Property Valuation Summary			
Fiscal Year	Certified Taxable Value	Change in Taxable Value	% Change
2025/2026	18,277,896,325	1,857,492,067	11.31%
2024/2025	16,420,404,258	1,564,270,328	10.53%
2023/2024	14,856,133,930	2,077,486,112	16.26%
2022/2023	12,778,647,818	2,024,271,700	18.82%
2021/2022	10,754,376,118	780,184,115	7.82%
2020/2021	9,974,192,003	796,675,172	8.68%
2019/2020	9,177,516,831	462,961,379	5.31%
2018/2019	8,714,555,452	532,974,920	6.51%
2017/2018	8,181,580,532	595,994,479	7.86%
2016/2017	7,585,586,053	188,622,057	2.55%
2015/2016	7,396,963,996	284,584,331	4.00%
2014/2015	7,112,379,665	96,896,030	1.38%
2013/2014	7,015,483,635	(175,756,006)	-2.44%
2012/2013	7,191,239,641	(524,883,927)	-6.80%

MILLAGE RATE TREND

Total of 1.3415 Mils Reduced in 5 years



AVERAGE TAX BILL

Average Tax Bill Homestead Example

	Base Example	% Increase	3%
	FY25 | 2024 Tax Roll	FY26 \ 2025 Tax Roll	
Value	$ 300,000	$ 309,000	
Homestead Example for County	**$ (50,000)**	$ (50,000)	
Assessed Value for County	$ 250,000	$ 259,000	

	FY25 | 2024 Tax Roll	Amount	FY26 \ 2025 Tax Roll	Amount	Annual Variance	Monthly Difference
General Fund	6.4497	$ 1,612.43	6.4497	$ 1,670.47	$ 58.05	$ 4.84
Transportation Trust	0.8091	$ 202.28	0.8091	$ 209.56	$ 7.28	$ 0.61
County Health	0.1102	$ 27.55	0.1102	$ 28.54	$ 0.99	$ 0.08
Emergency Medical Services	0.9100	$ 227.50	0.9100	$ 235.69	$ 8.19	$ 0.68
Stormwater Management	0.1139	$ 28.48	0.1139	$ 29.50	$ 1.03	$ 0.09
Fire Rescue-Fire (Rate)		365.62		386.64315	$ 21.02	$ 1.75
HCUD-Solid Waste-Landfill (Rate)		98.04		98.04	$ -	$ -
Total County Taxes		**$ 2,561.89**		**$ 2,658.44**	**$ 96.56**	**$ 8.05**

CONSTITUTIONAL BUDGETS

- **Tax Collector (LS 16134)**
- **Property Appraiser (LS 16135)**
- **Supervisor of Elections (LS 16136)**
- **Clerk of Circuit Court & Comptroller (LS 16137)**
- **Sheriff's Office (LS 16138)**

DEPARTMENT OVERVIEW

- Public Works
- Development Services
- Fire & Emergency Services
- Health & Human Services
- Economic Development
- Community Services
- County Administration / BOCC
- Utilities (includes Fleet) – Already reviewed
- Judicial
- MSBUs

BOARD DIRECTION

Any further questions?





Fiscal Year 2025-2026
Annual Budget

BUDGET OVERVIEW



Hernando County, Florida

Powered by OpenGov

BOARD OF COUNTY COMMISSIONERS

20 NORTH MAIN STREET • ROOM 263 • BROOKSVILLE, FLORIDA 34601
P 352.754.4002 • F 352.754.4477 • W www.HernandoCounty.us

July 10, 2025

Honorable Chairperson and Members
Hernando County Board of County Commissioners
15470 Flight Path Dr.
Brooksville, FL 34604

Chairperson and Members:

We are pleased to present the Hernando County Recommended Budget for Fiscal Year 2025-26 to the Board of County Commissioners (BOCC) and the citizens of Hernando County. This budget was developed with input from County departments, senior staff, Constitutional Officers, and community feedback. It outlines funding for projects, programs, and policies established by the Board.

Budget Summary and Reserves

- **Total FY 2026 Budget:** $956,338,363 (2.6% increase from FY 2025 Adopted Budget)
- **General Fund Reserves:** 23% (above policy minimum of 18.5%, under the 25% goal)
- **Ad-Valorem Rate:** Recommended to remain at **6.4490 mills**
- **Total Ad Valorum Property Tax Rate: 14.8548 mills**

The capital expenditure and operating expenses decreased over the previous year's approved budget to minimize the overall budget increase.

I have included a chart of our neighboring Counties (Citrus, Pasco, Sumter) and two other counties (Clay and Charlotte) who are close in population and Taxable Value. Hernando is second lowest to Clay County at $658 for Ad Valorem tax levied per citizen. In the table below, Hernando County is the 27th largest County and the 28th highest Ad-Valorem Tax rate per citizen.

2024 Florida County Tax Comparison						
	Hernando	Pasco	Charlotte	Clay	Citrus	Sumter
Population	210,577	633,029	210,645	236,365	166,151	156,743
Taxable Value	16,527,850,858	54,405,582,648	31,993,024,986	18,552,447,780	14,924,346,682	22,271,246,391
Per Capital Total Ad Valorem Taxes Levied	659	868	1,272	658	797	705
Ad Valorem						
General Fund Millage Rate	6.44970	7.42920	6.05190	5.54710	6.9898	4.89
Transportation Trust (Roads)	0.80910	0.40520			0.986	
Unincorporated MSTU				0.14770		
Law Enforcement MSTU			2.14490	2.40140		
Fire Rescue MSTU		2.12250		0.50480		
EMS	0.91000				0.578	
County Health	0.11020				0.0564	
Stormwater	0.11390					
Environmental Sensitive lands			0.20000			
Library					0.3147	
Fire Rescue Bond 19		0.02040				
Jail Bond 19		0.02560				
Parks Bond 19		0.00960				
Libraries Bond 21		0.00940				
Fire Rescue Bond 20		0.04160				
Libraries Bond 21		0.00870				
Jail Bond 21		0.10730				
Parks Bond 22		0.01310				
Fire Rescue Bond 24		0.00440				
Total County Ad Valorem	**8.39290**	**10.19700**	**8.39680**	**8.60100**	**8.92490**	**4.89000**
School	6.27100	6.33100	6.31400	6.23400	5.344	5.055
Water Management	0.19090	0.19090	0.19090	0.17930	0.19090	0.19090
Mosquito Control		0.22420			0.37080	
Total Ad Valorem Tax	**14.85480**	**16.71890**	**14.90170**	**15.01430**	**14.83060**	**10.13590**
Non Ad Valorem (Vary with property type)						
Solid Waste Disposal (Landfill)	98.04	107		96	27	
Fire Rescue	365.62		247.68		79	355.58
Garbage Collection	202.56		314.57	262		
Stormwater		95	103		58.84	

Data Source: Property Appraiser

Comparative data shows Hernando County maintains one of the lowest Total Ad Valorem tax rates among similar counties. Continued efficiencies and proper governance are necessary to maintain and improve this rate of taxation and level of service.

Revenue and Growth

The County is experiencing both residential and commercial development growth. This year saw a **taxable value increase of 11.31%**. While residential growth brings revenue, it also increases service demands. A balance with commercial growth is necessary to maintain the tax base in the county. We continue to see investment in apartments, retail, hospital expansions, and industrial facilities.

- Water and Wastewater plant improvements
- Roadway signals and sidewalks
- Technology and software upgrades

Capital Improvement Projects

The Capital Improvement plan for this year included a total **of $195.6** million in projects. The General fund portion of this is $6.4 million.

These include a new Fire Station, maintenance of existing building (roofs, HVACs, parking lots), and various infrastructure improvements. Maintenance of existing assets remains a top priority for the capital improvement plan. Of the $6.4 million in General Fund Capital Projects. $2,680,000 is from maintenance of facilities. Another $2,310,000 is for maintenance of the Jail funded from the Inmate Revenue that is generated by the Sheriff Office.

A Few of the new project that are included in this year's funding for capital improvements are:

- Kettering Road Widening (Gas Tax)
- Transit Facility for Bus (Federally funded)
- Ayers / Culbreath / Hayman Intersection Improvement (Gas Tax)
- Lockhart Road Resurfacing (Gas Tax)
- Landover Blvd Resurfacing (Gast Tax)

We also have multiple capital improvement projects that are nearing the completion of the design stage. These projects (Animal Shelter, Public Safety Training Center, Facilities Building, Weeki Wachee Preserve Park, Fire Station, Anderson Snow Recreation Fields, Inactive Runway resurfacing) have been discussed for a BOND with future payments from multi funding sources (Impact fees, Fire, EMS, Tourism Tax, General Fund). Using a long-term (30 years) Bond allows for future users of the improvement also to help fund the project, not just the citizens today.

Planning and Strategic Direction

The County is actively planning for future growth with several major planning initiatives underway or completed:

or increased. Rising property insurance costs also impact the budget due to added County assets and increased asset values.

Medical Examiner funding including equipment and facilities	$	781,935.00
Medicaid and Indigent Services (including burial)	$	4,102,381.00
Jail Medicals both adult and juvenile & Jail Operations	$	389,352.00
Department of Juvenile Justice	$	880,320.00
Emergency Operations Center (EOC)	$	843,733.00
Health Department	$	1,095,177.00
Jail Renovations	$	2,310,000.00
TOTAL	$	10,402,898.00

Staffing and Organizational Improvements

This budget recommends **55 new positions**. These position increases are to continue to meet the demand due to the growth in the community and the expected level of service.

- **General Fund (12.5)** – Library Services, Public Information, Code Enforcement, Procurement, Parks & Rec, Natural Resources, County Attorney, Facilities, Human Resources, Emergency Management and Housing Support Services
- **Building Divison (2)**
- **Utilities (6)**
- **Fire & Emergency Services (31)** – staffing for additional station and succession plan for finance

Three Organizational improvements are requested:

This budget approves the combining of waterways and aquatic services, and sensitive lands into one division, the **Natural Resources Division**. This allows staff and resources to be used for all the activities and eliminate any divisional work silos.

Reclassification of the Chief Procurement Officer to the **Director of Procurement and Strategic Initiatives**, along with a new project manager position institute consistent project management Strategic Plan reporting across the County. This position will also manage the unfunded mandate of

HERNANDO COUNTY FY2025-2026 (FY26) BUDGET WORKSHOP



July 10, 2025

Office of Management & Budget (OMB)

BUDGET DEVELOPMENT IMPORTANT DATES

FY 2025-2026 (FY26)

- January 28, 2026: Budget Calendar approval, Budget Direction and priorities.
- January 31, 2025: Budget Kickoff Meeting & Budget Entry Opens
- March 28, 2025: Department Budgets Due
- May 19th to 23rd, 2025: Department Budget Meetings (Shark Week)
- June 1, 2025: Constitutional Officer's Budgets Due
- June 24, 2025: Non-GF Budget Line-Item Review
- July 1, 2025: Certification of Taxable Property Values
- July 10, 2025: Recommended Budget & Workshop, GF Line-Item Review
- July 22, 2025: Maximum Millage Rates Set
- Mid-August: TRIM Notices Mailed
- September 11, 2025: 1st Public Hearing – Tentative Millage & Budget
- September 23, 2025: Final Public Hearing – Final Millage & Budget
- October 1, 2025: FY 2025-2026 (FY26) Begins

Office of Management & Budget

PERSONNEL BUDGET ASSUMPTIONS

- Fire Union and County salary increase at 4%
- Medical benefit costs of +15%
- FRS General employee rate +3%
- FRS Special Risk +8%

Office of Management & Budget

RECOMMENDED BUDGET OVERVIEW

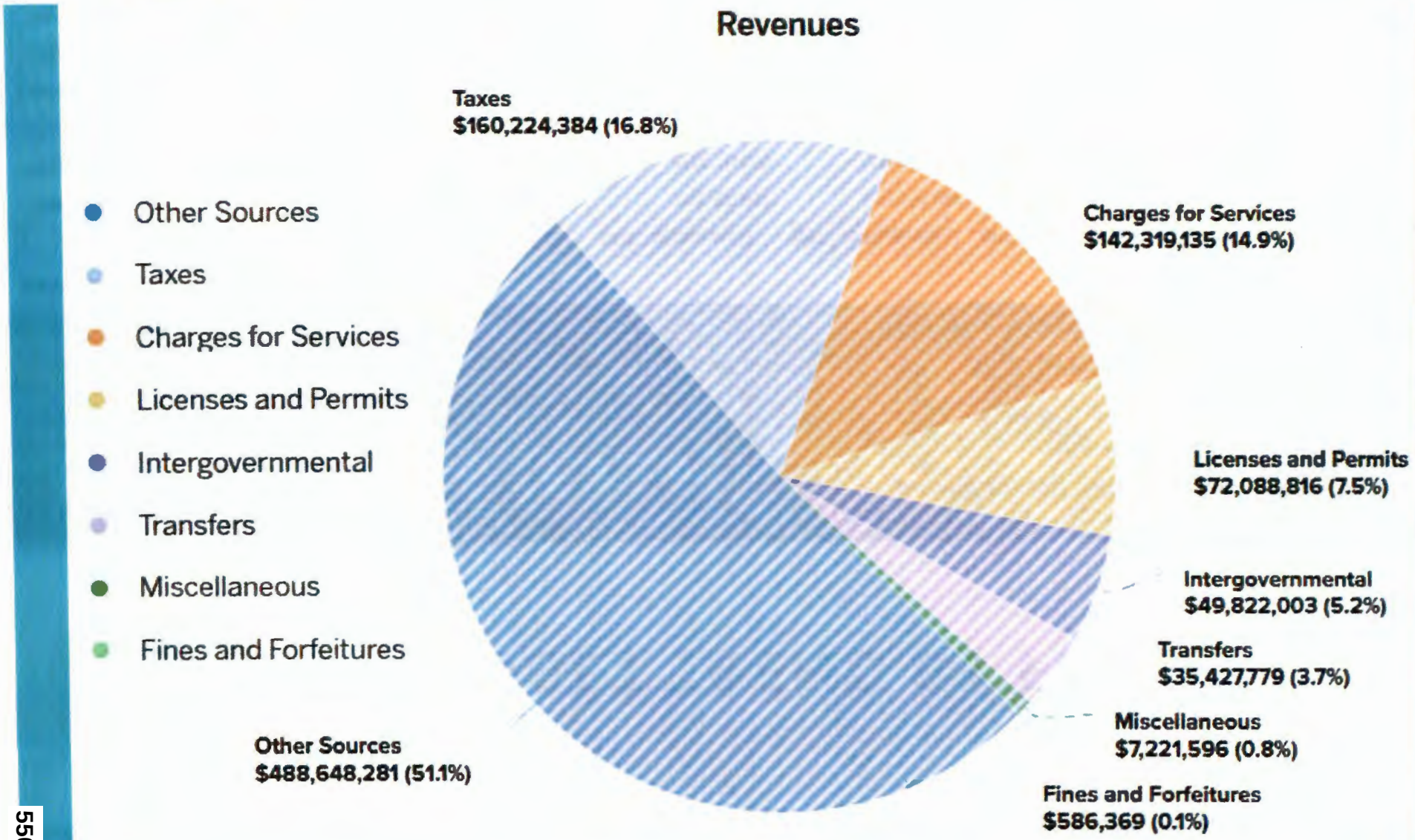
FY26 Total Budget: $956,338,363

General Fund: $245,665,189
(25.7% of the Total Budget)
Non-General Fund: $710,673,174
(74.3% of the Total Budget)

Total Reserves: $ 309,097,309
GF Reserves: $ 42,807,149 @ 23.67%
Constitutionals: $123,899,700 or 12.9%

Office of Management & Budget

TOTAL REVENUES BY TYPE



BUDGET ACCOUNT ROLLUP

FY 2025-2026 (FY26)

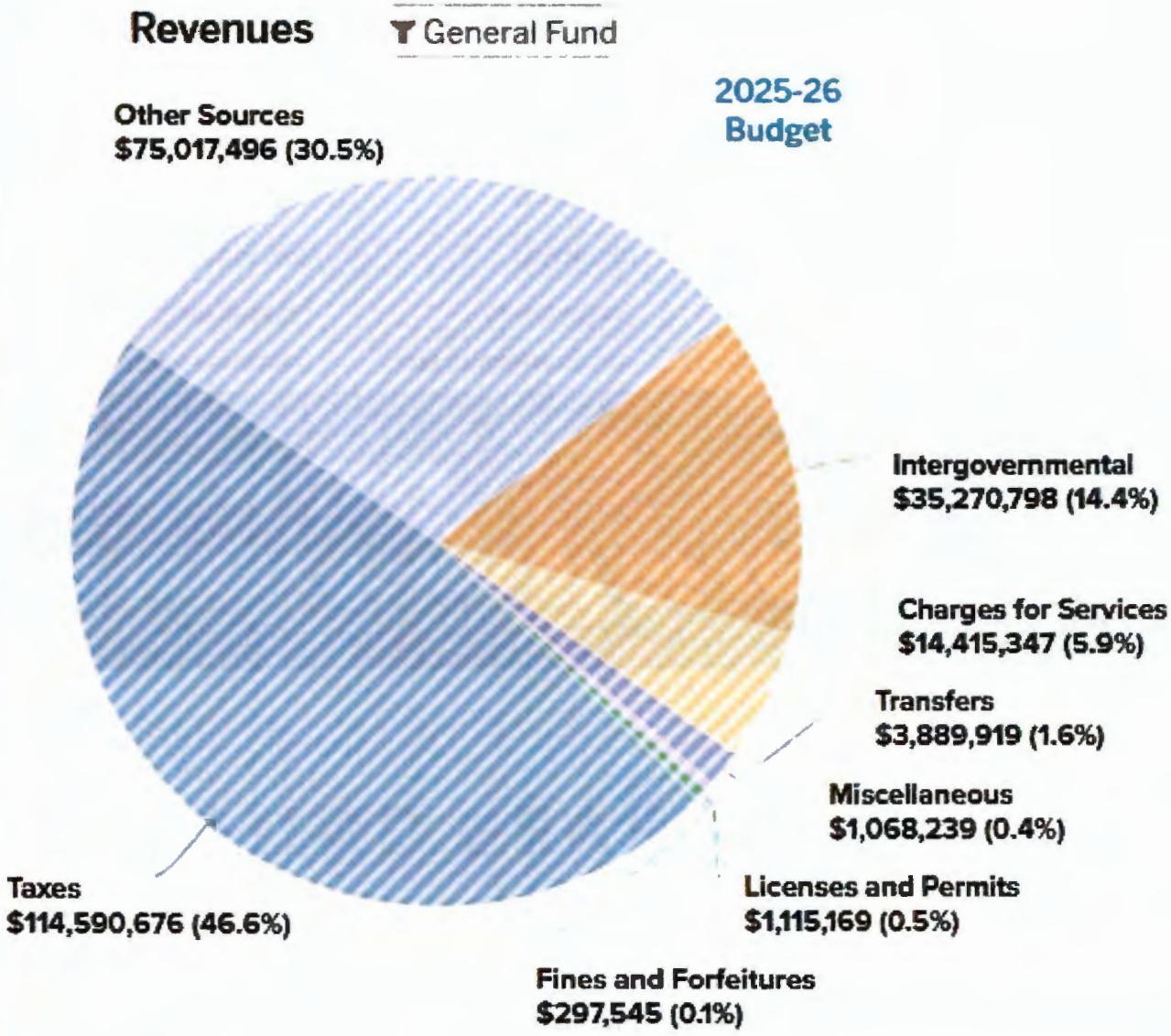
Expand All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Budget
▸ Budget Reserves	$ 205,820,643	$ 205,517,597	$ 214,596,157	$ 216,973,711	$ 309,183,129
▸ Capital Outlay	105,751,339	126,115,120	168,683,567	264,688,935	184,232,132
▸ Operating Expense	98,212,993	112,201,751	129,121,619	146,453,339	150,843,607
▸ Personnel Services	89,270,563	93,900,035	110,993,606	121,657,883	132,261,292
▸ Non-Operating	76,124,215	85,088,384	96,254,366	110,123,630	124,028,408
▸ Transfers	22,553,355	21,917,271	28,790,030	58,981,081	35,339,367
▸ Debt Service	10,701,238	12,955,014	14,316,212	15,372,777	14,137,075
▸ Grants & Aid	14,672,030	4,208,395	4,617,597	6,094,003	6,399,175
Total	$ 623,106,376	$ 661,903,567	$ 767,373,154	$ 940,345,359	$ 956,424,185

MANDATES REQUIRED

- Supervision & Control of County Property
- County Courthouse
- County Jail, E911 Services, & Animal Control
- Emergency Management
- State Court Systems, Juvenile Detention, and Child
- Health Department & Medicaid contributions
- Mental Health & Substance Abuse Services
- Medical Examiner, Indigent Care, and Indigent burials

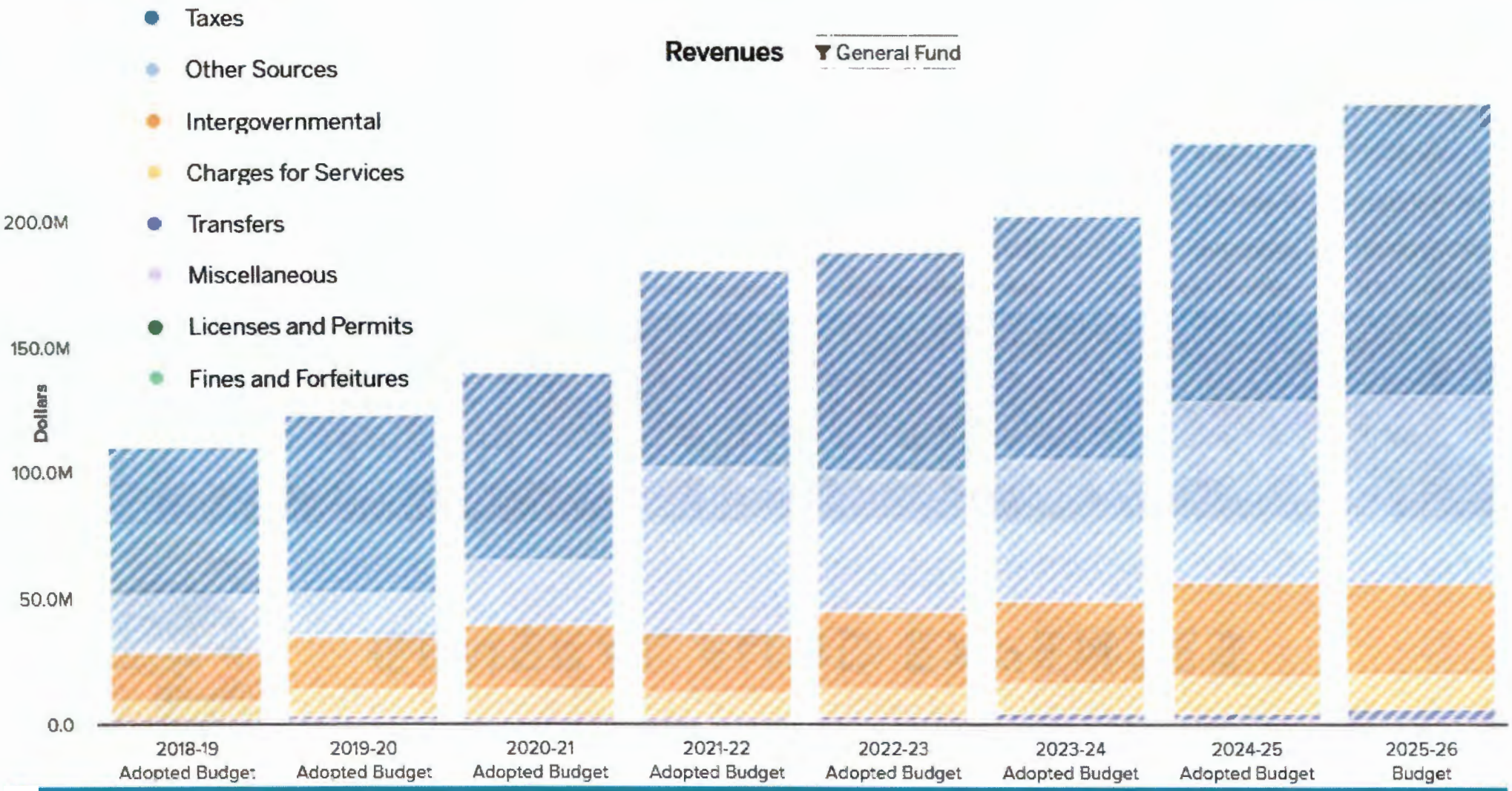
GENERAL FUND REVENUES

This graph shows the FY26 GF revenues by type



Office of Management & Budget

GENERAL FUND REVENUE TREND



CONSTITUTIONAL BUDGETS

Constitutionals

	PRIOR YEAR BUDGET		ADOPTED BUDGET		
	FY2024	FY2025	FY2026	Difference	Percent Change
Expenses					
01951 - Clerk of Circuit Court	$9,975,597	$12,435,042	$14,469,830	$2,034,788	16%
01901 - Property Appraiser	$3,248,945	$3,658,141	$4,332,514	$674,373	18%
01981 - Supervisor of Elections	$2,687,501	$2,774,309	$2,794,008	$19,699	1%
01921 - Tax Collector	$3,916,245	$4,268,500	$4,269,000	$500	0%
02051 - Sheriff	$78,877,005	$89,146,125	$98,034,348	$8,888,223	10%
EXPENSES TOTAL	**$98,705,293**	**$112,282,117**	**$123,899,700**	**$11,617,583**	**10%**
Revenues					
01951 - Clerk of Circuit Court	$3,577,869	$4,290,887	$4,290,887	$0	0%
01901 - Property Appraiser	$60,000	$60,000	$60,000	$0	0%
01921 - Tax Collector	$750,000	$750,000	$750,000	$0	0%
02051 - Sheriff	$4,777,469	$4,996,179	$5,207,578	$211,399	4%
REVENUES TOTAL	**$9,165,338**	**$10,097,066**	**$10,308,465**	**$211,399**	**2%**
Difference	($89,539,955)	($102,185,051)	($113,591,235)	–	–

Data Updated Jul 08, 2025, 5:58 AM

View Report

GF EXCLUDING CONSTITUTIONALS AND RESERVES

This table shows the GF financial trend excluding Constitutionals and Reserves

General Fund w/o Constitutionals or Reserves

	FY22 ADOPTED BUDGET	FY26 ADOPTED BUDGET	FY24 ADOPTED BUDGET	FY25 ADOPTED BUDGET	FY26 ADOPTED BUDGET	
	FY2022	FY2023	FY2024	FY2025	FY2026	Percent Change
Expenses						
Personnel Services	$14,161,128	$15,073,672	$19,269,701	$21,551,827	$22,610,515	5%
Operating Expense	$17,392,099	$18,628,932	$24,554,153	$34,584,836	$34,318,377	-1%
Capital Outlay	$7,603,923	$14,737,411	$15,117,376	$15,344,356	$6,888,667	-55%
Debt Service	$535,848	$1,145,206	$63,095	$0	$84,833	–
Grants & Aid	$14,378,949	$3,912,870	$4,114,492	$4,753,968	$5,257,659	11%
Transfers	$3,486,047	$3,328,513	$4,608,659	$4,253,599	$4,565,797	7%
EXPENSES TOTAL	**$57,557,994**	**$56,826,603**	**$67,727,476**	**$80,488,586**	**$73,725,848**	**-8%**

GF EXCLUDING CONSTITUTIONALS AND RESERVES

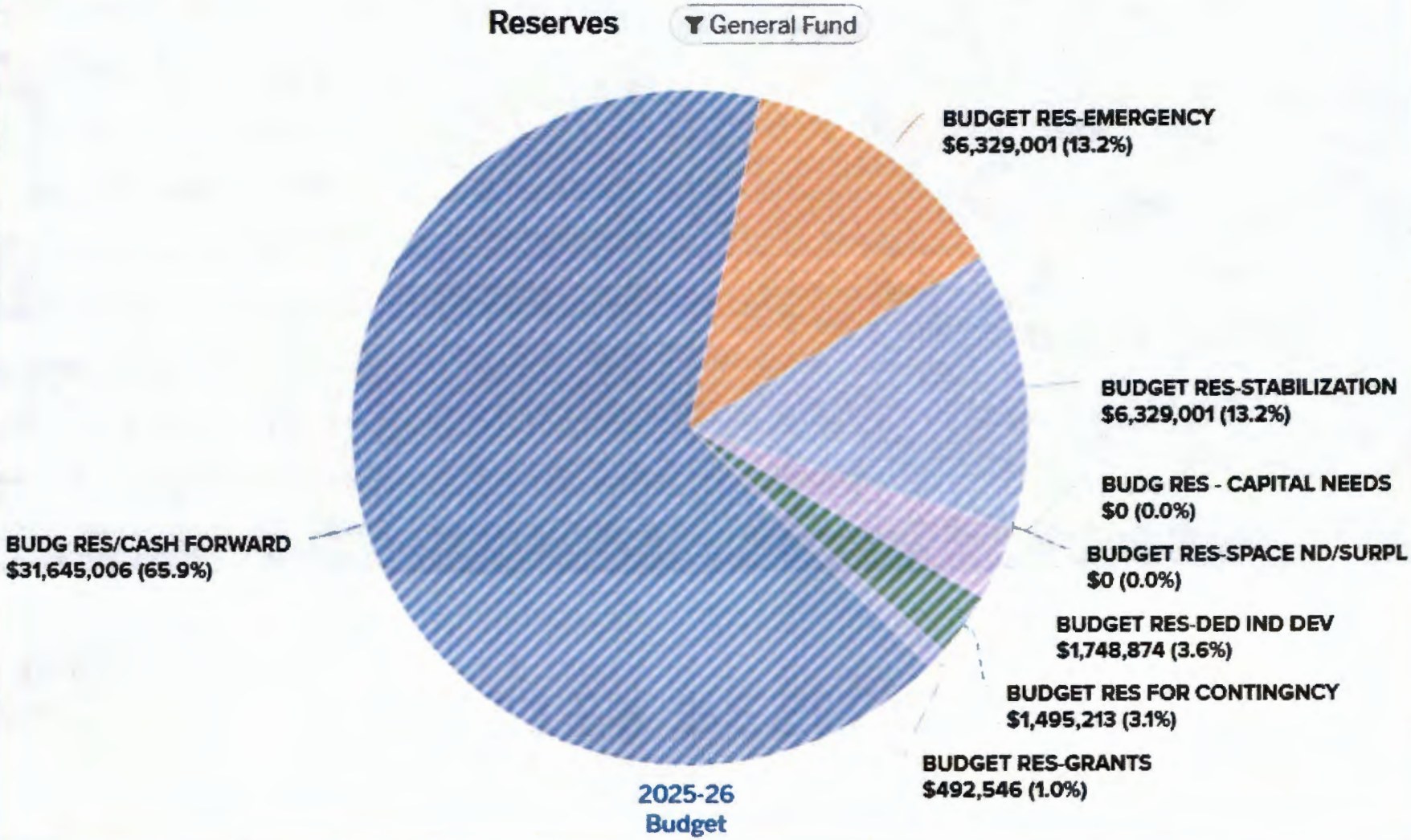
Hernando County, Florida FY25 Adopted Budget to FY26 Recommended Budget				
Description	FY 2025 Adopted Budget	FY 2026 Recommended Budget	Increase / (Decrease)	% Change
Total Budget	940,345,359	956,338,363	15,993,004	1.7%
General Fund	231,040,830	245,665,189	14,624,359	6.3%
BOCC Only	78,922,609	74,316,920	(4,605,689)	-5.8%
Clerk of Circuit Court	12,435,042	14,469,830	2,034,788	16.4%
Property Appraiser	3,658,141	4,332,514	674,373	18.4%
Supervisor Of Elections	2,774,309	2,794,008	19,699	0.7%
Tax Collector	4,268,500	4,269,000	500	0.0%
Sheriff	89,146,125	98,034,348	8,888,223	10.0%
Reserves	39,836,104	47,448,569	7,612,465	19.1%

DISASTER RESILIENCY

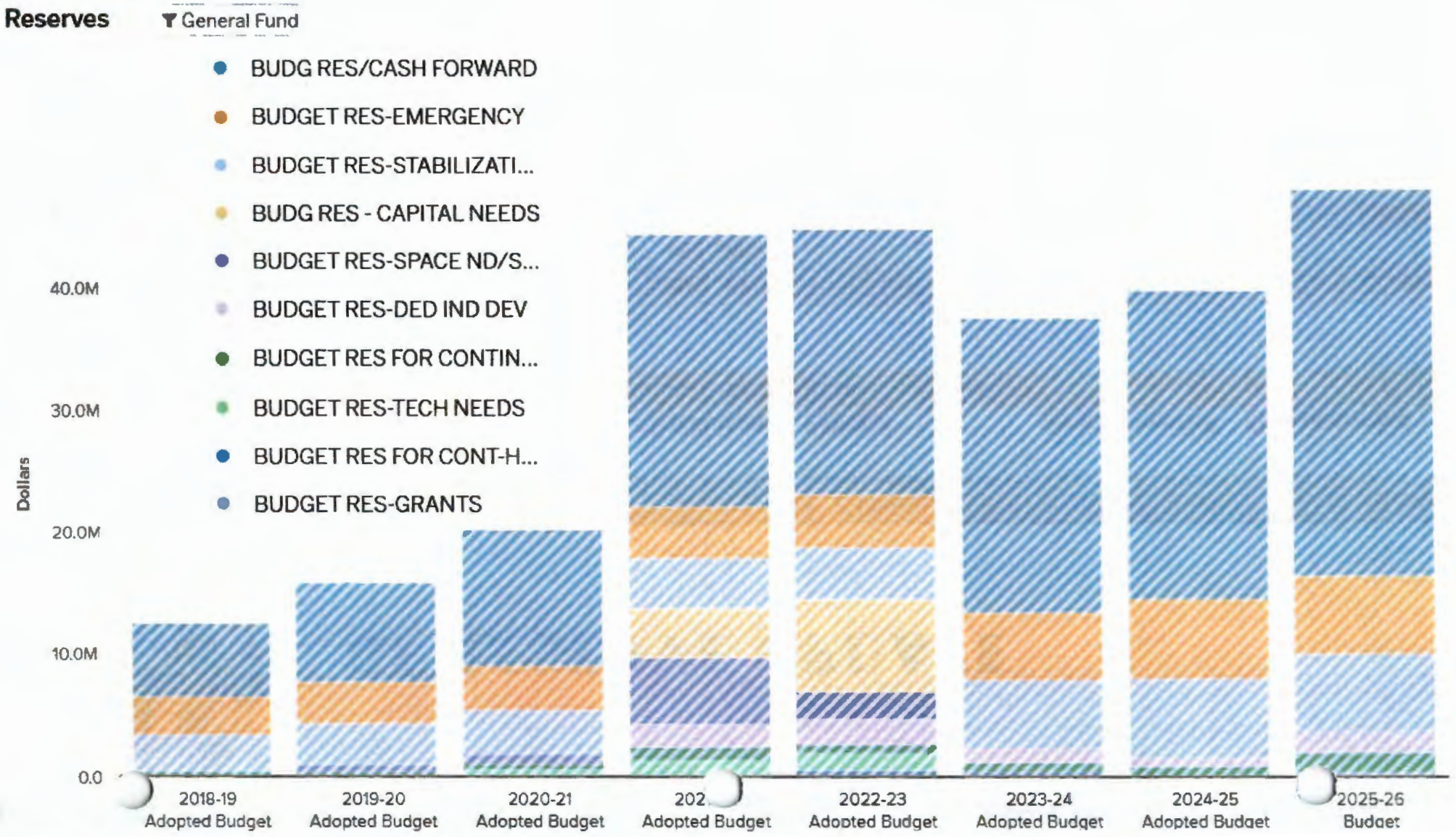
- Payment in Lieu of Franchise Fee (PILOF) from Utilities into Disaster Reserve Account in the amount of $2.4M

- FEMA reduction in Reimbursement
  - Possible Grant for recovery with local match
- Reduction in Future Revenue
  - Property Tax
  - Sales Tax
- Increase unfunded Mandates
  - SNAP (2028)
- Diversification in revenue from Property Taxes

GF RESERVE UPDATE



GF RESERVE UPDATE



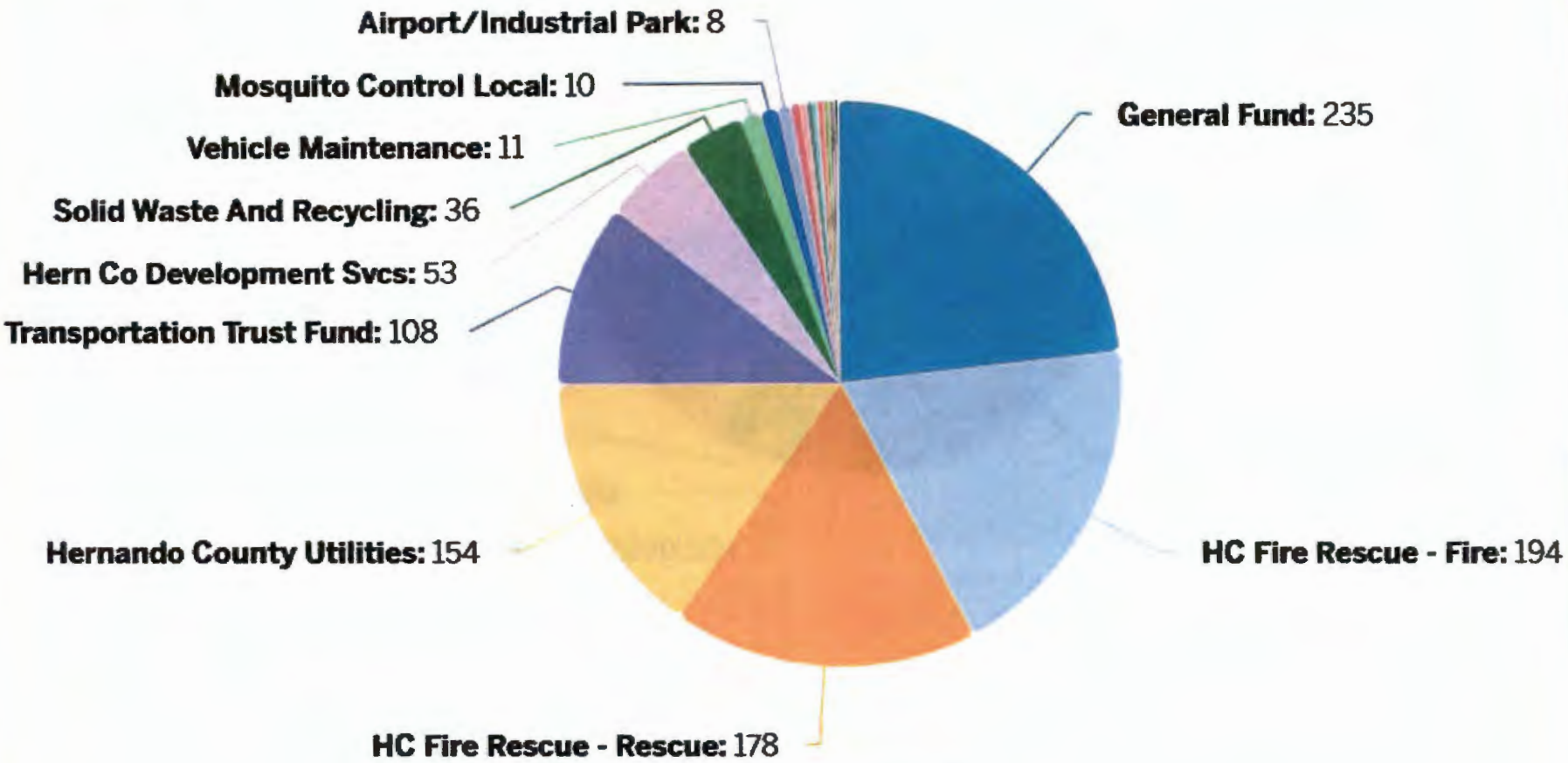
GF RESERVE UPDATE

General Fund Reserve Summary as of: 7/8/2025

	2026 Budget	Policy %	Amount needed	Change needed
Net Expense for Reserves	**$180,828,592.00**	**(Open Gov Report)**		
5909908 - BUDGET RES FOR CONT-HCSO	$-			
5909910 - BUDGET RES FOR CONTINGNCY	$ 904,143.00	0.50%	$904,142.96	($0.04)
5909911 - BUDGET RES-GRANTS - (Library funds)	$ 492,546.00			
5909935 - BUDGET RES-EMERGENCY	$ 6,329,001.00	3.50%	$6,329,000.72	($0.28)
5909943 - BUDGET RES-SPACE ND/SURPL	$-			
5909980 - BUDGET RES-TECH NEEDS	$-			
5909981 - BUDGET RES-STABILIZATION	$ 6,329,001.00	3.50%	$6,329,000.72	($0.28)
5909985 - BUDGET RES-DED IND DEV - (Economic Dev.)	$ 1,748,874.00			
5909998 - BUDG RES - CAPITAL NEEDS	$-			
5909999 - BUDG RES/CASH FORWARD	$ 29,245,004.00	11.00%	$19,891,145.12	($9,353,858.88)
5909999 - BUDG RES/CASH FORWARD - (Disaster)	$ 2,400,000.00			
Reserves TOTAL	**$ 47,448,569.00**	**18.50%**	**$33,453,289.52**	

				Change needed
Current Amount:	**$ 42,807,149.00**	23.67%	**Current Amount**	**($9,353,859.48)**
	$39,782,290.24	**22%**	**(for that amount)**	**($3,024,858.76)**
	$45,207,148.00	**25%**	**(for that amount)**	**$2,399,999.00**

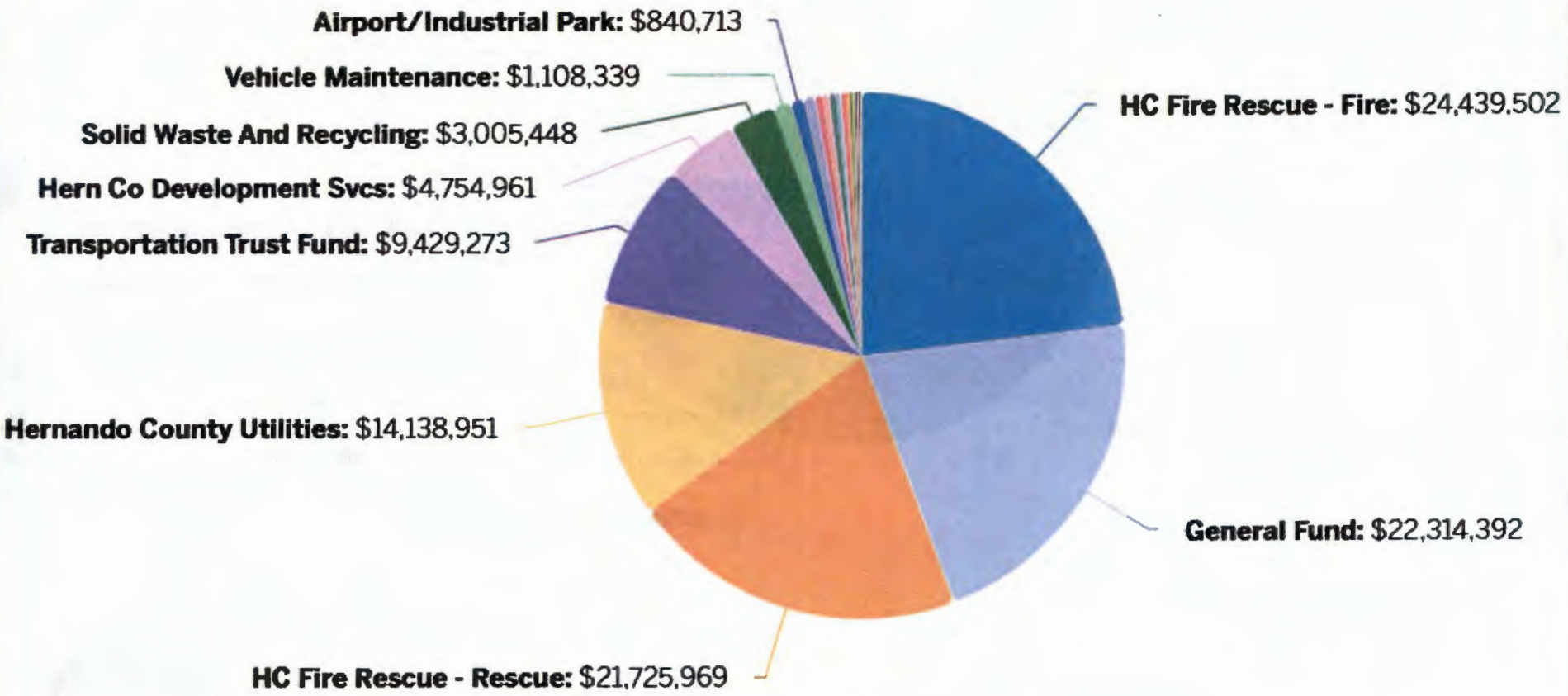
PERSONNEL FTE SUMMARY



Allocated FTE Count

FY2026

PERSONNEL TOTAL COST



Total Cost

FY2026

NEW PERSONNEL REQUESTS

Enterprise Funds New Positions for FY26 Budget

Enterprise Funds				
Department	**Position**	**Justification**	**Funding Source**	**FTE**
Building	Administrative Assistant III	Assist the Building Official with routine administrative tasks.	Building Fees	1.00
Building	Lead Plans Examiner	To ensure compliance with codes and regulations, assist management with supervisory tasks and mentor staff, and serve as a liaison with stakeholders.	Building Fees	1.00
Utilities	Meter Technician I	Performs maintenance and replacement of residential and commercial water meters and meter boxes.	Utility Fees	4.00
Utilities	Wastewater Collection System Worker	To fulfill new FDEP requirements that utilities must develop Collection System Action Plan (CSAP) and Power Outage Contingency Plan (POCP) for prevention of Sanitary Sewer Overflows (SSOs) under FAC 62-600.705	Utility Fees	2.00
			Total requested:	**8.00**

NEW GF PERSONNEL REQUEST

General Fund				
Department	**Position**	**Justification**	**Funding Source**	**FTE**
Library Services	Literacy Program Specialist	Develop, implement, and promote literacy-based programming for various demographics in the community.	Ad Valorem	1.00
Public Information	Public Information Officer	Responsible for effectively representing Hernando County Government at public events and through social media	Ad Valorem & Cost Allocation Fees	1.00
Code Enforcement	Code Enforcement Officer	Allow for a more manageable case load, improve response times, and allow for a proactive enforcement.	Ad Valorem & Fees	2.00
Procurement	Program Manager	Assists the Chief Procurement Officer with implementation of programs and projects while ensuring accurate and timely communication with the Board and other stakeholders.	Ad Valorem & Cost Allocation Fees	1.00
Procurement	Contracting Agent	Assists the department to support the increased workload.	Ad Valorem & Cost Allocation Fees	1.00
Parks and Recreation	Sports Turf / Horticulture Technician	Assist with sport turf maintenance, field renovations and general landscape improvements.	Ad Valorem & Fees	1.00
Parks and Recreation	Recreation Leader II (Summer Camp)	Seasonal position to assist staff with summer camp operations. (Staffing need only for the duration of summer camp, no benefits)	Ad Valorem & Fees	0.50
Natural Resources (Sensitive Lands)	Environmental Lands Technician	Assist with managing the nature preserves and environmental lands. Operates and maintains in accordance with adopted resource management plans and accepted natural resources practices.	Ad Valorem	1.00
County Attorney's Office	Paralegal I	Additional paralegal needed to support the increased demands of the Special Master program.	Ad Valorem & Cost Allocation Fees	1.00
Facilities Maintenance	Horticulture Technician	Assist current staff with technical and manual work performed over approximately 52.5 acres of green space.	Ad Valorem & Cost Allocation Fees	1.00
Emergency Management	Emergency Management Coordinator	Coordinates with internal and external partners and oversees the efficiency of the emergency management functional area of logistics.	Ad Valorem	1.00
Housing Support Services	Housing Rehabilitation Specialist	To support the Housing division of the department for rehabilitation projects to preserve the housing stock in the county.	SHIP Grant	1.00
Human Resources	Human Resources Specialist	Assists the Human Resources department to support employment growth.	Ad Valorem & Cost Allocation Fees	1.00
			Total requested:	**13.50**

NEW PERSONNEL REQUEST

Public Safety New Positions for FY26 Budget

Special Revenue Funds				
Department	**Position**	**Justification**	**Funding Source**	**FTE**
HCFR	Captain Medic	To staff Station 16	Fire Assessments & EMS MSTU	3.00
HCFR	Driver Engineer Medic	To staff Station 16	Fire Assessments & EMS MSTU	3.00
HCFR	FF EMT I	To staff Station 16	Fire Assessments & EMS MSTU	6.00
HCFR	FF Medic I	To staff Station 16 and Medic 11	Fire Assessments & EMS MSTU	18.00
HCFR	Finance Supervisor	Assist the Finance Manager with HCFR finance related matters as part of the department's succession plan.	Fire Assessments & EMS MSTU	1.00
			Total requested:	**31.00**

AD VALOREM TAX PROFILE

2024 Florida County Ad Valorem Tax Profile
County Government Levies ONLY

County	2024 Population Estimates	County Just and Taxable Values		Total Taxes Levied	
		Taxable Value	Per Capita Taxable Value	Total	Per Capita
Clay	236,365	18,552,447,780	$ 78,491	$ 155,426,469	$ 658
Hernando	210,577	16,527,850,858	$ 78,488	$ 138,716,599	$ 659
Sumter	156,743	22,271,246,391	$ 142,088	$ 110,535,824	$ 705
Citrus	166,151	14,924,346,682	$ 89,824	$ 132,395,722	$ 797
Pasco	633,029	54,405,582,648	$ 85,945	$ 549,440,109	$ 868
Charlotte	210,645	31,993,024,986	$ 151,881	$ 268,003,861	$ 1,272

Notes:
1) The term, Just Value, refers to the value of the property without regard to a possible agricultural classification
2) The term, Taxable Value, refers to the value of the property that is subject to taxes. Taxable Value is the
3) The County MSTU figures refer to those additional taxes levied by county governments to fund municipal-type
4) The Department of Revenue based the calculation of millage rates on county taxable value, i.e., [(county's

Data Sources:
Ad Valorem Data: Florida Department of Revenue, Florida Property Tax Data Portal, Florida Ad Valorem
Population Estimates: "Florida Estimates of Population 2024" Bureau of Economic and Business Research,

	Hernando	Pasco	Charlotte	Clay	Citrus
Population	210,577	633,029	210,645	236,365	166,151
Taxable Value	16,527,850,858	54,405,582,648	31,993,024,986	18,552,447,780	14,924,346,682
Per Capita Total Taxes Levied	659	868	1,272	658	797

Ad -valorem	Hernando	Pasco	Charlotte	Clay	Citrus
General Fund Millage Rate	6.4497	7.4292	6.0519	5.5471	6.9898
Transportation Trust (Roads)	0.8091	0.4052			0.9860
Unincorporated MSTU				0.1477	
Law Enforcement MSTU			2.1449	2.4014	
Fire Rescue MSTU		2.1225		0.5048	
EMS	0.9100				0.5780
County Health	0.1102				0.0564
Stormwater	0.1139				
Environmental Sensitive lands			0.2000		
Library					0.3147
Fire Rescue Bond 19		0.0204			
Jail Bond 19		0.0256			
Parks Bond 19		0.0096			
Libraries Bond 21		0.0094			
Fire Rescue Bond 20		0.0416			
Libraries Bond 21		0.0087			
Jail Bond 21		0.1073			
Parks Bond 22		0.0131			
Fire Rescue Bond 24		0.0044			
Total County Ad -valorem	**8.3929**	**10.1970**	**8.3968**	**8.6010**	**8.9249**
School	6.2710	6.3310	6.3140	6.2340	5.3440
Water Management	0.1909	0.1909	0.1909	0.1793	0.1909
Mosquito Control		0.2242			0.3708
Total Ad Valorem Tax	**14.8548**	**16.9431**	**14.9017**	**15.0143**	**14.8306**

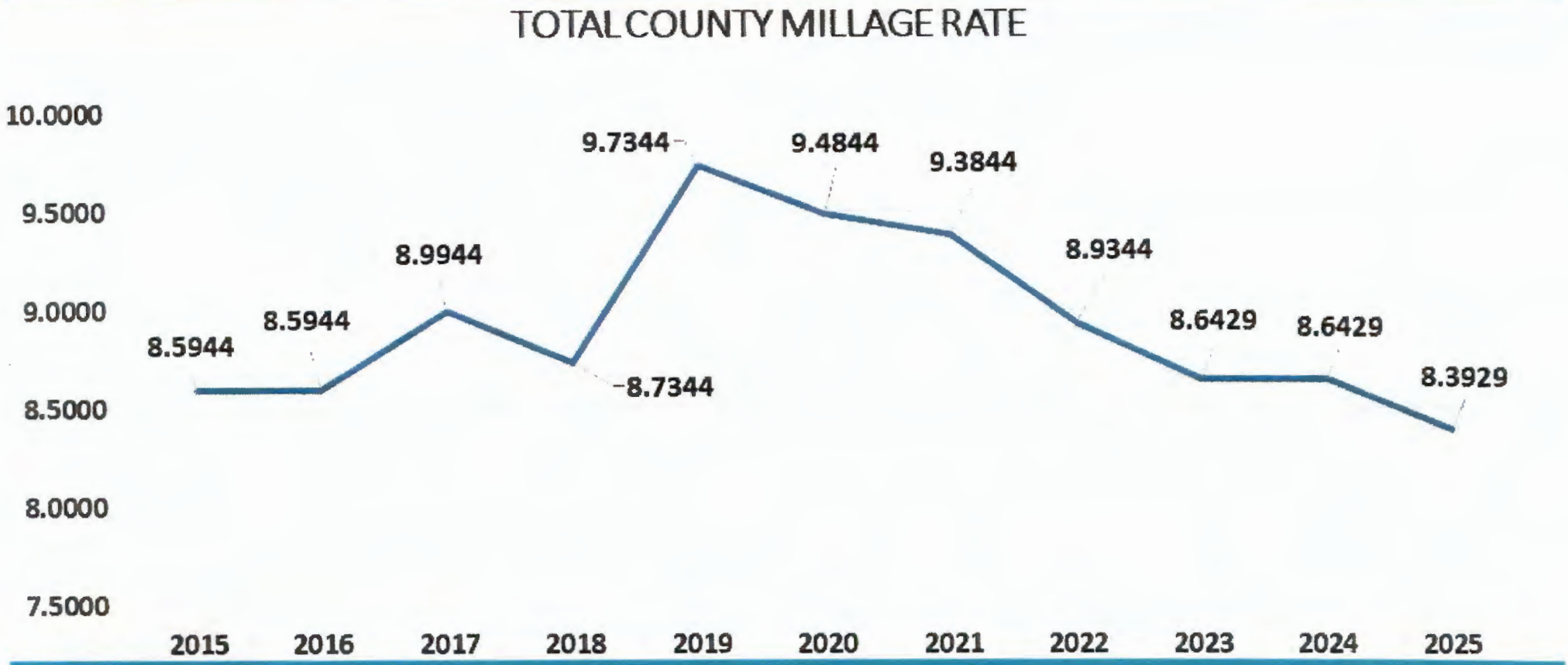
Non Ad-Valorem (Vary with property)					
SW Disposal	98.04	107.00		96.00	27.00
Fire Rescue	365.62		247.68		79.00
Garbage Col' ion	202.56		314.57	262.00	
Stormwater		95.00	103.00		58.84

VALUATION HISTORY

Hernando County Property Valuation Summary			
Fiscal Year	Certified Taxable Value	Change in Taxable Value	% Change
2025/2026	18,277,896,325	1,857,492,067	11.31%
2024/2025	16,420,404,258	1,564,270,328	10.53%
2023/2024	14,856,133,930	2,077,486,112	16.26%
2022/2023	12,778,647,818	2,024,271,700	18.82%
2021/2022	10,754,376,118	780,184,115	7.82%
2020/2021	9,974,192,003	796,675,172	8.68%
2019/2020	9,177,516,831	462,961,379	5.31%
2018/2019	8,714,555,452	532,974,920	6.51%
2017/2018	8,181,580,532	595,994,479	7.86%
2016/2017	7,585,586,053	188,622,057	2.55%
2015/2016	7,396,963,996	284,584,331	4.00%
2014/2015	7,112,379,665	96,896,030	1.38%
2013/2014	7,015,483,635	(175,756,006)	-2.44%
2012/2013	7,191,239,641	(524,883,927)	-6.80%

MILLAGE RATE TREND

Total of 1.3415 Mils Reduced in 5 years



AVERAGE TAX BILL

Average Tax Bill Homestead Example

	Base Example	% Increase	3%
	FY25 | 2024 Tax Roll	FY26 \ 2025 Tax Roll	
Value	$ 300,000	$ 309,000	
Homestead Example for County	**$ (50,000)**	$ (50,000)	
Assessed Value for County	$ 250,000	$ 259,000	

	FY25 | 2024 Tax Roll	Amount	FY26 \ 2025 Tax Roll	Amount	Annual Variance	Monthly Difference
General Fund	6.4497	$ 1,612.43	6.4497	$ 1,670.47	$ 58.05	$ 4.84
Transportation Trust	0.8091	$ 202.28	0.8091	$ 209.56	$ 7.28	$ 0.61
County Health	0.1102	$ 27.55	0.1102	$ 28.54	$ 0.99	$ 0.08
Emergency Medical Services	0.9100	$ 227.50	0.9100	$ 235.69	$ 8.19	$ 0.68
Stormwater Management	0.1139	$ 28.48	0.1139	$ 29.50	$ 1.03	$ 0.09
Fire Rescue-Fire (Rate)		365.62		386.64315	$ 21.02	$ 1.75
HCUD-Solid Waste-Landfill (Rate)		98.04		98.04	$ -	$ -
Total County Taxes		**$ 2,561.89**		**$ 2,658.44**	**$ 96.56**	**$ 8.05**

CONSTITUTIONAL BUDGETS

- **Tax Collector (LS 16134)**
- **Property Appraiser (LS 16135)**
- **Supervisor of Elections (LS 16136)**
- **Clerk of Circuit Court & Comptroller (LS 16137)**
- **Sheriff's Office (LS 16138)**

DEPARTMENT OVERVIEW

- Public Works
- Development Services
- Fire & Emergency Services
- Health & Human Services
- Economic Development
- Community Services
- County Administration / BOCC
- Utilities (includes Fleet) – Already reviewed
- Judicial
- MSBUs

BOARD DIRECTION

Any further questions?

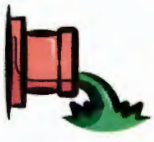


Office of Management & Budget

Area of Operations – Public Works


Transportation Trust


Gas Taxes


Stormwater Mgmt MSTU


Facilities

Includes: Transportation Trust, Gas Taxes, Stormwater Management MSTU, Facilities

Area of Operations Public Works

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$11,919,000	$12,810,445	$12,624,920	($185,525)	(1%)
Operating Expense	$15,941,420	$17,195,940	$16,535,489	($660,451)	(4%)
Capital Outlay	$35,006,789	$37,080,887	$27,183,763	($9,897,124)	(27%)
Grants & Aid	$10,690	$7,300	$14,000	$6,700	92%
Transfers	$4,621,505	$5,055,185	$1,762,722	($3,292,463)	(65%)
Budget Reserves	$18,347,289	$17,053,655	$25,651,041	$8,597,386	50%
EXPENSES TOTAL	**$85,846,693**	**$89,203,412**	**$83,771,935**	**($5,431,477)**	**(6%)**
Revenues					
Taxes	$21,934,133	$23,726,672	$25,486,222	$1,759,550	7%
Intergovernmental	$4,013,024	$4,055,020	$4,253,138	$198,118	5%
Charges for Services	$1,371,355	$1,512,583	$2,051,555	$538,972	36%
Miscellaneous	$276,072	$280,669	$281,814	$1,145	0%
Transfers	$438,091	$60,276	$10,000	($50,276)	(83%)
Other Sources	$46,576,551	$49,031,579	$42,015,515	($7,016,064)	(14%)
REVENUES TOTAL	**$74,609,226**	**$78,666,799**	**$74,098,244**	**($4,568,555)**	**(6%)**
Surplus | (Deficit)	($11,237,467)	($10,536,613)	($9,873,691)	–	–

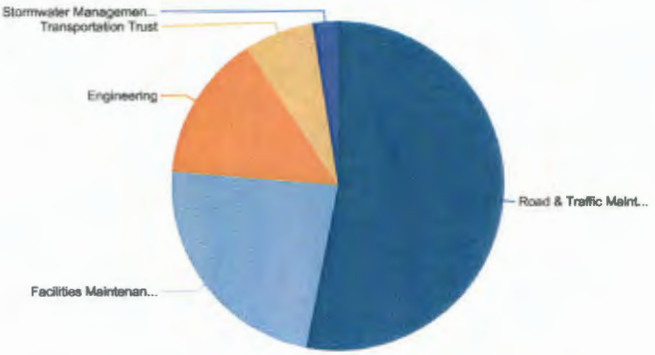
Public Works by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Gas Taxes	$45,906,802	$39,409,161	$36,680,460	$44,090,351
Road & Traffic Maintenance	$6,007,323	$9,391,148	$12,136,748	$12,362,985
Facilities Maintenance	$6,783,078	$9,489,423	$10,517,621	$8,368,402
Transportation Trust	$6,117,182	$6,892,321	$8,021,581	$8,893,451
Stormwater Management	$5,598,514	$6,918,819	$7,062,270	$7,604,338
Engineering	$2,074,095	$2,531,943	$2,508,527	$2,442,408
Department of Public Works	$3,500	$8,100	$0	$10,000
TOTAL	**$72,490,494**	**$74,640,915**	**$74,927,207**	**$83,771,935**

Personnel Expense by Area of Operations

DPW - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



$12,624,920.00

Expenses in 2026

DPW - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Road & Traffic Maintenance	$5,225,134	$5,459,053	$6,585,802	$6,837,023	$6,701,037
Facilities Maintenance	$2,112,162	$2,174,578	$2,571,098	$2,786,837	$2,941,390
Engineering	$1,246,887	$1,521,821	$1,891,636	$1,893,729	$1,829,058
Transportation Trust	$968,877	$836,645	$948,850	$959,378	$845,608
Stormwater Management	$192,137	$216,184	$303,486	$333,478	$307,827
Department of Public Works	$3,121	$0	$0	$0	$0
TOTAL	**$9,748,118**	**$10,208,281**	**$12,300,872**	**$12,810,445**	**$12,624,920**

Area of Operations - Public Works

Job Title	Department of Public Works
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT II	3
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT COUNTY ENGINEER	1
ASSISTANT PUBLIC WORKS DIRECTOR	1
CAD DRAFTER	1
CONTRACTS AND TRAINING COORDINATOR	1
CREW LEADER	7
CUSTODIAN I	11
CUSTODIAN SUPERVISOR	1
CUSTOMER SERVICE SPECIALIST	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DIRECTOR OF PUBLIC WORKS	1
DPW INSPECTOR I	4
DPW INSPECTOR II	2
ENGINEER II	1
ENGINEERING DEVELOPMENT COORDINATOR	1
EQUIPMENT OPERATOR	23
FACILITIES MANAGER	1
FIELD SUPERVISOR	5
FINANCE MANAGER	1
FINANCE SPECIALIST	2
FLOOR TECHNICIAN	3
HEAVY EQUIPMENT OPERATOR	3
HEAVY EQUIPMENT OPERATOR -2100585	1

Job Title	Department of Public Works
HORTICULTURE TECHNICIAN	1
Horticulture Technician (N)	1
LEAD CUSTODIAN	2
LEAD DPW INSPECTOR	1
LEAD HORTICULTURE TECHNICIAN	1
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II	6
MAINTENANCE TECHNICIAN III	6
MAINTENANCE WORKER II	13
OPERATIONS ASSISTANT	1
OPERATIONS COORDINATOR	1
PAVEMENT SENIOR PROJECT MANAGER	1
PROJECT COORDINATOR	1
PROJECT MANAGER	2
PROJECT MANAGER II	1
PROPERTY MANAGEMENT ASSOCIATE I	1
PROPERTY MANAGEMENT ASSOCIATE II	1
PROPERTY MANAGER	1
ROW PERMIT TECHNICIAN	1
SENIOR DATA SPECIALIST	1
SIGNAL PROJECT MANAGER	1
SITE PLAN REVIEW COORDINATOR II	1
SPECIAL ASSESSMENT COORDINATOR	1
SPECIAL EQUIPMENT OPERATOR	8
STORMWATER ENGINEER	1
TRAFFIC ENGINEER	1
TRAFFIC ENGINEERING ASSISTANT II	1
TRAFFIC SIGNAL TECHNICIAN I	4
TRAFFIC SIGNAL TECHNICIAN II	2
TRAFFIC SIGNAL TECHNICIAN III	1
TRAFFIC TECHNICIAN I	4
TRAFFIC TECHNICIAN II	1
WAREHOUSE AND SHOP TECHNICIAN	1
WATER RESOURCE SPECIALIST TRAINEE	1
ALLOCATED FTE COUNT	149.2

Transportation Trust

Gas Taxes

Mass Transit

Stormwater Management MSTU

Facilities

Impact Fees Roads

IF Srchg I-75 and SR 50

Check us Out

DPW Area of Operation Website

Transportation Trust

Mission Statement
The mission of the Hernando County Department of Public Works is to provide safe transportation infrastructure for County citizens and visitors that promotes the efficient movement of people and goods, supports economic growth, and preserves the quality of life and connections to all communities within Hernando County.

Goals
County Engineering Department serves the people of Hernando County and the Board of County Commissioners by providing a transportation network that is well planned, supports economic growth, and has the goal of reducing congestion and accidents. Along with providing efficient services for Roadway Maintenance, Building Maintenance, Mass Transit, and Development Review.

Property Management will responsibly manage, acquire, lease and dispose of County owned real estate assets in a manner that ensures transparency, promotes efficiency, and protects the long-term interests of the County and its residents.

Administration Department provides the citizens of Hernando County with exceptional response regarding roadway, traffic and stormwater complaints. Efficiently support the Publics Works Department

Roads and Traffic Maintenance/Operations Department strives to provide positive response times and solutions to citizen concerns regarding asphalt repair and maintenance, Right of Way maintenance, drainage concerns, traffic signals, signs and markings.
Implementing cost saving measures while assessing the needs of Hernando County infrastructure to ensure essential services are provided at a level that aligns with the Public Works mission in the most efficient manner for the taxpayer.

Metrics & Performance
County Engineering Department provides Capital Improvement Projects, Road and Traffic Engineering design, watershed management, stormwater drainage, flood study data and Project Management for the Commission. There are currently 2,790 lane miles of roadway, ninety-three (93) operating traffic signals in the County. Sixty-two (62) intersections utilize camera detection, thirty (30) intersections utilize loops for detection and one (1) signal operates on a cycle. There are eighty-seven (87) school beacons that are wirelessly connected to the Traffic Control Center to optimize remote modifications to match the school calendar. The Department encompasses Stormwater Engineering, Pavement Management and Traffic Engineering and Engineering Development review.

Normal business hours are 7:30 a.m. – 4:30 p.m.

Property Management Department manages all acquisitions and dispositions of Hernando County owned real property, as well as overseeing leases for all non-airport related properties. Mapping services are provided to support stormwater, roadway projects and general property research. The Property Management Team regularly collaborates with multiple county departments to coordinate the procurement of Right of Entry documents, Easement Agreements and License Agreements.

Normal business hours are 7:30 a.m. – 4:30 p.m.

Administration Department addresses citizens communications, coordinates requests for service, and oversees all activities of the county engineering, facilities, roads and bridges, stormwater, traffic and mass transit departments. The Finance Division of the Administration department manages the financial aspects to fulfill the goals and objectives of the overall department including development and management of the annual operating and capital improvement

budgets within approved millage/tax rates, administration and compliance oversight of several State and Federal awarded grants for roads and sidewalks and the management and administration of Municipal Service Benefit Units that provide road paving, street lighting and other public maintenance/improvements requested by property owners beyond service levels provided by the County.

Normal business hours are 7:30 a.m. – 4:30 p.m.

Roads and Traffic Maintenance/Operations Department maintains more than 1,528 center line miles of paved roadways, 260 miles of unpaved roadways, 230 miles of concrete sidewalk, 40 miles of multi-use paths, signage, traffic control devices and streetscapes. Services are provided to maintain this infrastructure in a safe, economical and responsive manner.

Normal business hours are 7:00 a.m. – 3:30 p.m.

Projects & Tasks Completed 24-25

County Engineering Department

- Resurfaced 4.2 miles of roads
- Completed Construction of Eastside Elementary Sidewalk (Raley Rd to Roper Road) (.75 Miles)
- Completed Construction of Freeport Drive Sidewalk (Deltona Blvd to Northcliffe Blvd) (1.53 Miles)
- Completed Construction of S Linden Drive Sidewalk (County Line to Spring Hill Drive) (2.51 Miles)
- Started Construction of Powell Rd Resurfacing Construction– 589 to California Street (1.24 Miles)
- Started Construction of Emerson Road Resurfacing (2.87 Miles)
- Started Construction Hayman Road Resurfacing (.81 Miles)
- Designing Dr Martin Luther King Blvd Resurfacing (0.61 Miles)
- Designing Lake Lindsey Road Phase 4 (1.4 Miles)
- Designing Ayers/Culbreath/Hayman Roundabout (0.91 Miles)
- Designing Thrasher Avenue Road Resurfacing (0.98 Miles)
- Designing Barclay Ave Widening (0.27 Miles)
- Construction of Drainage Retention Area retrofits on Geranium Ave and Northcliffe Blvd
- Designing Evergreen Woods at SR50 Signal
- Construction of Mariner Blvd at Landover Blvd Signal
- Construction of Citizen Center for Success at Spring Hill Dr Signal
- Construction of County Line Rd at Linden Dr Signal
- Designing Sunshine Grove Rd at Plumeria Signal

Property Management

- Manages over fifty (50) leases.
- Handles all County Sales and Acquisitions.

FY	SALES	PURCHASES
2024	3	10
2025 PENDING	0	3
TOTALS	**3**	**13**

Road and Traffic Maintenance/Operations

- 4204 Citizen Generated Service Request
- 3682 Completed Work Request
- 141 Miles of Roads Graded
- 1.35 Miles of Millings Roads repaired
- 836 Potholes Repaired
- 14,406 Swales Maintained
- 480 Culverts Cleaned and Repaired
- 143,072 LF Tree Trimming
- 23,057 LF Sidewalk Repair

- 1,000 miles ROW Maintained
- 532 Debris Pick-ups
- 81,795 LF Shoulder Repair
- 5396 Driveway Permit Inspections
- 995 ROW Use Permits Issued
- 93 Signalized Intersections, School Zones, Signal/Markings Maintained
- 878 Streetlights Maintained
- 633 Signs Repaired/Replaced
- 1,115 DPW 811 Locates Tickets

Upcoming Projects of Interest to Citizens:
County Engineering Department

CIP Item #	Title
100380	Barclay Ave Multilaning Phase 1 (SR50 to Lucky Lane. Phase 2 is Lucky Lane to Powell Road and is planned in future CIP years
112004	Ayers Road/Culbreath Road/Hayman Road Roundabout
109910	Lake Lindsey Phase 4 Resurfacing
108240	Dr. Martin Luther King Boulevard Resurfacing
108510	Culbreath Road/Carr Creek Flood Improvements
112057	Old Crystal River Road Culvert

Mandates

- The Department of Public Works' revenue is funded through specific revenue fund sources that are legally restricted to transportation expenditures. Sources include Gas Taxes (regulated by State Statutes and County Ordinance), Ad Valorem and Non-Ad Valorem taxes (regulated by County Ordinance).
- The United States Environmental Protection Agency requires Owners/operators of regulated municipal separate storm sewer systems (MS4s) are required to develop, implement, and enforce a stormwater management program (SWMP). The focus of the stormwater management program is to reduce the discharge of pollutants from its Stormwater Infrastructure system and address program areas listed below.
  1. Public Education and Outreach
  2. Public Involvement/Participation
  3. Illicit Discharge Detection and Elimination (IDDE)
  4. Construction Site Stormwater Runoff Control Minimum Control
  5. Post-Construction Stormwater Management in New Development and Redevelopment.
  6. Pollution Prevention/Good Housekeeping
- Mass Transit is required to provide complementary ADA service with fixed routes per Federal Code of Federal Regulations (CFR) 49 CFR Part 37 Subpart F – Paratransit as a complement to fixed route service

Upcoming Needs

Additional funding, as Gas Tax Revenues are static and not adjusted for inflation. Additionally, electric vehicles do not pay gas tax therefore the county is working with less funding to provide maintenance on critical infrastructure.

As Hernando County continues to grow, there will be a need to expand the roadway infrastructure to accommodate this growth.

Transportation Trust

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$9,187,342	$9,690,130	$9,375,703	($314,427)	(3%)
Operating Expense	$5,320,036	$7,288,232	$7,532,254	$244,022	3%
Capital Outlay	$451,000	$201,378	$35,000	($166,378)	(83%)
Grants & Aid	$9,370	$6,000	$12,000	$6,000	100%
Transfers	$472,696	$235,584	$245,651	$10,067	4%
Budget Reserves	$4,012,999	$5,151,896	$6,570,892	$1,418,996	28%
EXPENSES TOTAL	**$19,453,443**	**$22,573,200**	**$23,771,500**	**$1,198,300**	**5%**
Revenues					
Taxes	$11,419,093	$12,621,462	$14,049,214	$1,427,752	11%
Intergovernmental	$139,000	$141,000	$146,000	$5,000	4%
Charges for Services	$596,000	$1,334,300	$1,260,000	($74,300)	(6%)
Miscellaneous	$174,670	$94,750	$95,009	$259	0%
Transfers	$154,697	–	$0	$0	–
Other Sources	$6,969,983	$8,381,688	$8,221,277	($160,411)	(2%)
REVENUES TOTAL	**$19,453,443**	**$22,573,200**	**$23,771,500**	**$1,198,300**	**5%**

Capital Outlay decreased due to project completion.
Grants & Aid increased due to the Brooksville CRA review of valuations.
Tax revenue increased based on valuation increase.

Our People - FTE Count

Transportation Trust

Job Title	**1011**
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT II	2
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT COUNTY ENGINEER	1
ASSISTANT PUBLIC WORKS DIRECTOR	1
CAD DRAFTER	1
CONTRACTS AND TRAINING COORDINATOR	1
CREW LEADER	7
CUSTOMER SERVICE SPECIALIST	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DIRECTOR OF PUBLIC WORKS	1
DPW INSPECTOR I	4
DPW INSPECTOR II	2
ENGINEER II	0.6
ENGINEERING DEVELOPMENT COORDINATOR	1
EQUIPMENT OPERATOR	23
FIELD SUPERVISOR	4
FINANCE MANAGER	1
FINANCE SPECIALIST	1
HEAVY EQUIPMENT OPERATOR	3
HEAVY EQUIPMENT OPERATOR -2100585	1
LEAD DPW INSPECTOR	1
MAINTENANCE WORKER II	13
OPERATIONS ASSISTANT	1
OPERATIONS COORDINATOR	1
PAVEMENT SENIOR PROJECT MANAGER	1
PROJECT MANAGER	1
PROJECT MANAGER II	1

Job Title	1011
PROPERTY MANAGEMENT ASSOCIATE I	1
PROPERTY MANAGEMENT ASSOCIATE II	1
PROPERTY MANAGER	1
ROW PERMIT TECHNICIAN	1
SENIOR DATA SPECIALIST	1
SIGNAL PROJECT MANAGER	1
SITE PLAN REVIEW COORDINATOR II	1
SPECIAL ASSESSMENT COORDINATOR	1
SPECIAL EQUIPMENT OPERATOR	8
TRAFFIC ENGINEER	1
TRAFFIC ENGINEERING ASSISTANT II	1
TRAFFIC SIGNAL TECHNICIAN I	4
TRAFFIC SIGNAL TECHNICIAN II	2
TRAFFIC SIGNAL TECHNICIAN III	1
TRAFFIC TECHNICIAN I	4
TRAFFIC TECHNICIAN II	1
WAREHOUSE AND SHOP TECHNICIAN	1
ALLOCATED FTE COUNT	107.8

Gas Taxes

Constitutional Fuel Tax (2 Cents)

Article XII, Section 9(c), Florida Constitution

Sections 206.41(1)(a), 206.45, 206.47, 336.023, and 336.024, Florida Statutes

Pursuant to constitutional authorization and statutory implementation, a state tax of 2 cents per gallon on motor fuel is levied.1 The first call on the tax proceeds is to meet the debt service requirements, if any, on local bond issues backed by the tax proceeds. The remaining balance, called the surplus funds, is also used, as necessary, to meet the debt service requirements on local bond issues backed by the surplus funds. Any remaining surplus funds are used for the acquisition, construction, and maintenance of roads.

County Fuel Tax (1 Cent)

Sections 206.41(1) and 206.60, Florida Statutes

The county fuel tax is levied on motor fuel at the rate of 1 cent per gallon. The proceeds are to be used by counties for transportation-related expenses, including the reduction of bonded indebtedness incurred for transportation purposes. It is the legislative intent that these proceeds be used for such purposes in order to reduce the burden of county ad valorem taxes. The proceeds are allocated to each county via the same formula used for distributing the Constitutional Fuel Tax.

Motor Fuel and Diesel Fuel Taxes (Ninth-Cent and Local Option Fuel Taxes)

Sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025, Florida Statutes

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies. The first is a tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. Known as the ninth-cent fuel tax, this tax may be authorized by an ordinance adopted by an extraordinary vote of the governing body or voter approval in a countywide referendum, and the proceeds are used to fund specified transportation expenditures. The second is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within a county. This tax may be authorized by an ordinance adopted by a majority vote of the governing body or voter approval in a countywide referendum, and the proceeds are used to fund specified transportation expenditures. The third tax is a 1 to 5 cents levy upon every net gallon of motor fuel sold within a county, and diesel fuel is not subject to this tax. This additional tax may be levied by an ordinance adopted by a majority plus one vote of the membership of the governing body or voter approval in a countywide referendum, and the proceeds are used for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted local government comprehensive plan.

A countywide referendum to adopt, amend, or reenact any of these taxes must be held at a general election, as defined in s. 97.021, F.S. Furthermore, a referendum to reenact an expiring tax must be held at a general election occurring within the 48-month period immediately preceding the effective date of the reenacted tax, and the referendum may appear on the ballot only once within the 48-month period.

The Legislature has authorized the statewide equalization of local option tax rates on diesel fuel by requiring that the full 6 cents of the 1 to 6 cents fuel tax as well as the 1 cent ninth-cent fuel tax be levied on diesel fuel in every county even though the county government may not have imposed either tax on motor fuel or may not be levying the tax on motor fuel at the maximum rate.4 Consequently, 7 cents worth of local option tax revenue on diesel fuel are distributed to local governments, regardless of whether or not the county government is levying these two taxes on motor fuel at any rate.

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$78,874	$76,874	$0	($76,874)	(100%)
Operating Expense	$5,788,170	$4,452,821	$3,938,114	($514,707)	(12%)
Capital Outlay	$25,250,085	$27,550,275	$9,525,805	($18,024,470)	(65%)
Transfers	$3,477,018	$4,401,731	$1,177,611	($3,224,120)	(73%)
Budget Reserves	$12,351,305	$7,693,861	$15,548,519	$7,854,658	102%
EXPENSES TOTAL	**$46,945,452**	**$44,175,562**	**$30,190,049**	**($13,985,513)**	**(32%)**
Revenues					
Taxes	$5,756,202	$6,011,240	$6,142,054	$130,814	2%
Intergovernmental	$16,025,512	$12,889,288	$2,876,138	($10,013,150)	(78%)
Charges for Services	$638,805	–	$638,805	$638,805	–
Miscellaneous	$16,000	–	$0	$0	–
Transfers	$2,527,855	$2,312,817	$0	($2,312,817)	(100%)
Other Sources	$21,981,078	$22,962,217	$20,533,052	($2,429,165)	(11%)
REVENUES TOTAL	$46,945,452	$44,175,562	$30,190,049	($13,985,513)	(32%)

Personnel services were all moved to Transportation Trust fund.
Operating Expense decreased due to movement of Utilities and Insurance to Transportation Trust Fund.
Capital Outlay and transfers decreased due to current projects requiring matches completing and newer projects being implemented in design phase.
Budget reserves increased as projects in design are scheduled to reach construction phase in the future.
Intergovernmental and Transfers decreased in revenue due to completion of grant projects.

Mass Transit

There are currently three types of public transportation services available to residents of Hernando County. The Hernando County Board of County Commissioners provides fixed-route and Americans with Disabilities Act (ADA) demand response service. Fixed-route service operates along a designated route with set stops on a predetermined schedule. ADA service provides curb-to-curb service (including a connection to the fixed route service) to eligible riders within 3/4 mile on either side of a fixed-route. ADA service is required when providing a fixed-route service. For additional information on the ADA service, eligibility requirements and/or how to apply for rider status, please visit the ADA Service.

Transportation Disadvantaged Service is provided door-to-door for county residents that are unable to drive or do not have available transportation due to age, income or disability. The State's Commission for the Transportation Disadvantaged contracts with Mid-Florida Community Services Inc. d/b/a Trans-Hernando to provide this transportation service. To use this service, the rider will have to contact Trans-Hernando by calling (352) 799-1510.

Mission Statement
The mission of the Hernando County Department of Public Works is to provide safe transportation infrastructure for County citizens and visitors that promotes the efficient movement of people and goods, supports economic growth, and preserves the quality of life and connections to all communities within Hernando County. Mass Transit is part of achieving that mission.

Goal
The goal of Mass Transit is to provide safe and efficient public transportation to the citizens of Hernando County.

Performance & Metrics
Mass Transit operates TheBus providing targeted service delivery and efficient resource allocation enhancing accessibility and connectivity for all residents of Hernando County.

- Operates 6 current routes Monday through Saturday (Rt 1 – Red, Rt 2 – Blue, Rt 3 – Green, Rt – 4 Purple, Route 5 – Ridge Manor, and Route 6 – Micro Transit Brooksville Circulator).
  - We are adding Route 7 and 8 beginning June 2025, and Route 9 before September 2025. These additional 5 new routes will cover the major roadways in Hernando County and add additional ADA Service to each of them.
- Operated 201 days (to date)
- 5,433 ADA trips were provided, 51,626 total Miles
- 104,486 fixed route trips were provided, 441,167 total miles

Normal business hours are 8:00 a.m. – 4:00 p.m.
TheBus Operation hours are 6:00 a.m. – 8:00 p.m.

Upcoming Projects of Interest to Citizens
Mass Transit

CIP Item #	Title
108210	Bus Stop ADA Improvements
109220	Transit Shelter & Amenities
111842	Transfer Facility

Mandates
- Mass Transit is required to provide complementary ADA service with fixed routes per Federal Code of Federal Regulations (CFR) 49 CFR Part 37 Subpart F – Paratransit as a complement to fixed route service

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$305,822	$484,308	$289,396	($194,912)	(40%)
Operating Expense	$7,373,948	$8,153,529	$9,587,320	$1,433,791	18%
Capital Outlay	$2,987,894	$3,578,068	$3,812,967	$234,899	7%
Transfers	$20,211	$9,600	$4,600	($4,800)	(50%)
EXPENSES TOTAL	**$10,687,875**	**$12,225,505**	**$13,694,483**	**$1,468,978**	**12%**
Revenues					
Intergovernmental	$8,404,184	$11,034,426	$12,673,255	$1,638,829	15%
Charges for Services	$41,215	–	$0	$0	–
Transfers	$2,234,575	$1,182,979	$1,021,228	($161,751)	(14%)
REVENUES TOTAL	**$10,679,974**	**$12,217,405**	**$13,694,483**	**$1,477,078**	**12%**
Surplus | (Deficit)	($7,901)	($8,100)	$0	–	–

Personnel decrease and Operating Expenses increase reflects Intergovernmental revenue increase of funding from State and Federal Transit grants.

Allocated FTE - Mass Transit

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	0

Stormwater Management MSTU

Mission Statement

The mission of the Stormwater Management Program is to provide comprehensive management and control of Stormwater throughout the County. Cooperative watershed study and management along with the Southwest Florida Water Management District, accomplishment of the National Pollution Discharge Elimination System certification.

Goals

Elimination of drainage and flooding concerns for the Board of County Commissioners, County staff, other Governmental agencies, and the residents of Hernando County in order to preserve and improve their health, safety, and quality of life.

Stormwater Management MSTU

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$303,486	$333,478	$307,827	($25,651)	(8%)
Operating Expense	$461,024	$347,674	$264,512	($83,162)	(24%)
Capital Outlay	$5,668,471	$5,139,367	$3,921,000	($1,218,367)	(24%)
Grants & Aid	$1,320	$1,300	$2,000	$700	54%
Transfers	$7,752	$3,840	$3,840	$0	0%
Budget Reserves	$742,793	$2,713,184	$3,105,159	$391,975	14%
EXPENSES TOTAL	**$7,184,846**	**$8,538,843**	**$7,604,338**	**($934,505)**	**(11%)**
Revenues					
Taxes	$1,607,508	$1,776,770	$1,977,759	$200,989	11%
Intergovernmental	$1,231,000	$1,271,000	$1,231,000	($40,000)	(3%)
Charges for Services	$20,000	$45,000	$45,000	$0	0%
Miscellaneous	$155,500	$155,500	$155,500	$0	0%
Other Sources	$4,170,838	$5,290,573	$4,195,079	($1,095,494)	(21%)
REVENUES TOTAL	**$7,184,846**	**$8,538,843**	**$7,604,338**	**($934,505)**	**(11%)**

The decrease of Operating expenses and Capital Outlay is due to the decrease of outsourced engineering services contracts and a decrease in expected capital improvements.
Grants & Aid increase due to Brooksville CRA updated valuation.
MSTU tax revenue increased due to estimated valuation increases and Other Revenue Sources decreased for completion of Cooperative Agreement with SWFWMD.

Our People - FTE Count

Stormwater Management MSTU

Job Title	7552
Allocated FTE Count	
ENGINEER II	0.4
STORMWATER ENGINEER	1
WATER RESOURCE SPECIALIST TRAINEE	1
ALLOCATED FTE COUNT	**2.4**

Facilities

Mission Statement
The mission of Facilities is to furnish quality building services in County-owned and leased facilities for County agencies, their employees, and the public doing business with them to provide a safe and comfortable working environment that is conducive to the accomplishment of their missions.

What We Do
Facility Maintenance provides quality building services (electrical, plumbing, HVAC, painting, custodial, landscape maintenance, building renovation and improvements) in County owned and leased facilities for County Agencies, their employees, and the public.

Goals
The main goal of the Facilities Department is to properly maintain all the County buildings to ensure a safe and secure place for the public and employees to conduct County business.

Metrics & Performance
Facilities Maintenance is currently responsible for 48 buildings throughout the County, totaling 780,784 square feet. Coordinate and schedule the daily preventive and emergency maintenance tasks to ensure that all facilities, systems, and equipment operate continuously seven (7) days a week, 365 days a year to keep building conditions safe and code compliant.

Projects & Tasks Completed FY24-25
- Animal Services Driveway Invert & repair
- Animal Control 1 AC system replacement
- County Administration Renovation (Phase 1)
- County Administration main sidewalk & landscape renovation
- Eastside Library Parking Lot Seal & Stripe
- Government Center fire alarm replacement and upgrade
- Government Center phase 1 AC controls replacement
- Government Center exterior waterproofing, sealing and painting
- Government Center Basement, Atrium, BOCC chambers and 2 courtrooms flooring replacement
- Government Center X-Ray machine replacement
- Government Center Complex Re-Key
- Jail Delta Housing 2 AC replacements
- Lykes Library parking Lot Overlay
- Westside Government Center 1 AC replacement
- Westside Health Dept 1 AC replacement

Upcoming Projects of Interest to Citizens
- Animal Control Kennel Roof Coating
- Animal Control Epoxy - Phase 3 (Center aisle & stalls)
- Brooksville Health Dept public R/R ADA renovation
- EOC Roof replacement + Engineering
- Facility Building Purchase / Construction
- Gov Ctr Roof replacement + Engineering
- Gov Ctr #2, #3 & #4 Elevator Modernization
- Gov Ctr Misc Carpet Replacement
- Gov Ctr Phase 3 A/C Controls Replacement
- Jail AC 5 RTU A/C unit replacements
- Jail Bravo Lighting Control Panel Replacement
- West Side Gov Ctr Remodel (vacated Tax Coll Space)

Mandates
FL STATUTE 29.008 COUNTY FUNDING OF COURT RELATED FUNCTIONS : Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio

systems, existing multiagency criminal justice information systems, and the cost of construction or lease, maintenance, utilities, and security of facilities for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions. For purposes of this section, the term "circuit and county courts" includes the offices and staffing of the guardian ad litem offices, and the term "public defenders' offices" includes the offices of criminal conflict and civil regional counsel.

Other Florida Statutes, Ordinances and Building Codes for compliancy / certification and inspection requirements include, fire sprinkler, fire alarm, fire extinguisher, fire suppression room and hood systems, emergency lighting, boilers, elevators, generators, water supply systems, backflow prevention, energy efficiency, fuel storage, security equipment and x-ray machines and lawn and horticulture maintenance.
And, Facilities pays the utilities which includes, electricity, water, sewer, trash, propane or natural gas, for the following locations, although not all are mandated, but by written agreement or required for the Facility to function:

- Brooksville Health Department
- County Administration
- Government Center
- Courthouse
- Records Storage
- Supervisor of Elections Lease
- West Side Government Center
- West Side Health Department

Further, Facilities pays for the Property Appraiser and Supervisor of Elections, Property Leases.
Lastly, Facilities pays for 44 City and County Fire Assessments for Facilities and Misc. properties.

Upcoming Needs
Capital project funding to continue to maintain current structures and facilities.

Facilities

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$2,428,176	$2,786,837	$2,941,390	$154,553	6%
Operating Expense	$4,909,717	$5,256,521	$4,679,612	($576,909)	(11%)
Capital Outlay	$4,084,656	$4,188,864	$685,000	($3,503,864)	(84%)
Transfers	$143,423	$60,800	$62,400	$1,600	3%
EXPENSES TOTAL	**$11,565,972**	**$12,293,022**	**$8,368,402**	**($3,924,620)**	**(32%)**
Revenues					
Charges for Services	$116,550	$133,283	$107,750	($25,533)	(19%)
Miscellaneous	$28,902	$30,419	$31,305	$886	3%
Other Sources	–	$1,528,151	–	($1,528,151)	(100%)
REVENUES TOTAL	**$145,452**	**$1,691,853**	**$139,055**	**($1,552,798)**	**(92%)**
Surplus | (Deficit)	($11,420,520)	($10,601,169)	($8,229,347)	–	–

Facilities Operating Expenses and Capital Outlay decreased due to major capital improvement projects postponement and completion.
Charges for Services revenue based on current FY25 actuals and pending receipts.

Our People - FTE Count

Facilities

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
CUSTODIAN I	11
CUSTODIAN SUPERVISOR	1
FACILITIES MANAGER	1
FIELD SUPERVISOR	1
FINANCE SPECIALIST	1
FLOOR TECHNICIAN	3
HORTICULTURE TECHNICIAN	1
Horticulture Technician (N)	1
LEAD CUSTODIAN	2
LEAD HORTICULTURE TECHNICIAN	1
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II	6
MAINTENANCE TECHNICIAN III	6
PROJECT COORDINATOR	1
PROJECT MANAGER	1
ALLOCATED FTE COUNT	**39**

Impact Fee - Roads

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

Impact Fee - Roads

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$115,792	–	–	$0	–
Capital Outlay	$4,798,214	$12,417,028	$11,408,195	($1,008,833)	(8%)
Transfers	$1,923,975	–	$0	$0	–
Budget Reserves	$5,468,330	$1,957,913	$2,375,391	$417,478	21%
EXPENSES TOTAL	**$12,306,311**	**$14,374,941**	**$13,783,586**	**($591,355)**	**(4%)**
Revenues					
Licenses and Permits	$1,060,000	$1,862,000	$1,980,000	$118,000	6%
Miscellaneous	–	–	$100,000	$100,000	–
Other Sources	$11,246,311	$12,512,941	$11,703,586	($809,355)	(6%)
REVENUES TOTAL	**$12,306,311**	**$14,374,941**	**$13,783,586**	**($591,355)**	**(4%)**

Capital Outlay decreased for the capital improvement projects.
Reserves are held until the balance is built up for a project, after proper planning & engineering.

IF Srchg I-75 and SR 50

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

IF Srchg I-75 & SR50

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Budget Reserves	$217,784	$254,570	$254,570	$0	0%
EXPENSES TOTAL	**$217,784**	**$254,570**	**$254,570**	**$0**	**0%**
Revenues					
Licenses and Permits	$28,000	$28,000	$28,000	$0	0%
Other Sources	$189,784	$226,570	$226,570	$0	0%
REVENUES TOTAL	$217,784	$254,570	$254,570	$0	0%

Reserves are maintained until the balance is built up for a project, after proper planning & engineering.

Development Services - Area of Operations



Code Enforcement


Planning & Zoning


Building


Unsafe Building

Includes: Building, Unsafe Buildings, Zoning, Planning, Code Enforcement

Area of Operations Development Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$7,103,583	$7,711,749	$8,073,655	$361,906	5%
Operating Expense	$3,468,766	$3,907,160	$3,947,453	$40,293	1%
Capital Outlay	$11,000	$701,000	$4,502,000	$3,801,000	542%
Transfers	$291,335	$259,560	$137,760	($121,800)	(47%)
Budget Reserves	$4,804,827	$4,467,812	$2,586,944	($1,880,868)	(42%)
EXPENSES TOTAL	**$15,679,511**	**$17,047,281**	**$19,247,812**	**$2,200,531**	**13%**
Revenues					
Licenses and Permits	$5,704,541	$6,103,794	$8,397,316	$2,293,522	38%
Charges for Services	$1,057,985	$1,860,796	$1,550,753	($310,043)	(17%)
Fines and Forfeitures	$136,000	$321,200	$340,500	$19,300	6%
Miscellaneous	$310,160	$107,213	$129,010	$21,797	20%
Other Sources	$8,047,607	$6,522,008	$6,286,818	($235,190)	(4%)
REVENUES TOTAL	**$13,256,293**	**$14,915,011**	**$16,704,397**	**$1,789,386**	**12%**
Surplus | (Deficit)	($2,423,216)	($2,132,270)	($2,543,415)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Developmental Services

Capital Outlay is associated with new Building space

Intergovernmental Revenue consists of State Grants and Revenue Sharing

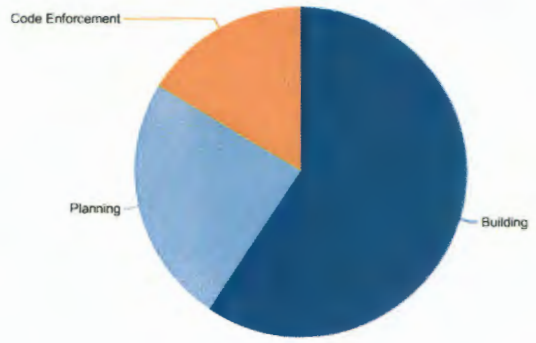
Development Services by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Building	$6,739,750	$9,736,256	$11,062,808	$13,319,143
Planning	$1,325,979	$2,676,954	$3,326,096	$3,272,488
Code Enforcement	$1,191,037	$1,534,289	$1,552,269	$1,953,479
Zoning Services	$724,187	$6	$0	$0
TOTAL	**$11,980,952**	**$13,947,505**	**$15,941,173**	**$18,545,110**

Personnel Expense by Area of Operations

Development Services - Area of Op - Personnel Expenditure...

Data Updated Jul 07, 2025, 4:25 PM



$8,073,655.00

Expenses in 2026

Development Services - Area of Op - Personnel Expenditure...

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Building	$3,434,517	$3,576,070	$4,317,671	$4,577,800	$4,789,281
Planning	$748,270	$713,670	$1,790,345	$1,976,356	$1,970,707
Code Enforcement	$655,405	$801,863	$1,040,888	$1,094,093	$1,313,667
Zoning Services	$455,976	$574,335	$5	$0	$0
TOTAL	**$5,294,168**	**$5,665,938**	**$7,148,909**	**$7,648,249**	**$8,073,655**

Area of Operations - Developmental Services

Job Title	Developmental Services
Allocated FTE Count	
ACCOUNTING CLERK III	2
ADMINISTRATIVE ASSISTANT III	3
AGENDA COORDINATOR	1
ASSISTANT OPERATIONS MANAGER	1
BUILDING OFFICIAL	1
CLERK II	1
CODE ENFORCEMENT MANAGER	1
CODE ENFORCEMENT OFFICER	6
CODE ENFORCEMENT OFFICER (N)	2
CODE ENFORCEMENT SUPERVISOR	1
CUSTOMER CARE SPECIALIST	1
CUSTOMER SERVICE TECHNICIAN II	1
CUSTOMER SERVICE TECHNICIAN II	2
CUSTOMER SERVICE TECHNICIAN III	1
CUSTOMER SERVICES TECHNICIAN II	1
CUSTOMER SERVICES TECHNICIAN II	1
DEPUTY BUILDING OFFICIAL	1
DEPUTY COUNTY ADMINISTRATOR	0.1
DEVELOPMENT OPERATIONS MANAGER	1
DEVELOPMENT SERVICES DIRECTOR	1
DEVELOPMENT SERVICES FACILITATOR	1
DUAL CERT INSP/PL EX- I	1
FIELD INVESTIGATOR	3
FIELD OPERATIONS MANAGER	1
FINANCE SPECIALIST	1
FINANCE SUPERVISOR	1
FLOODPLAIN MANAGER	1
INSPECTOR/PLANS EXAMINER	17

Job Title	Developmental Services
LEAD ENVIROMENTAL PLANNER	1
LEAD PERMIT COORDINATOR	2
LEAD PLANS EXAMINER (N)	1
PERMIT COORDINATOR	12
PLANNER I	3
PLANNER II	3
PLANNING ADMINISTRATOR	1
PLANNING AND ZONING TECHNICIAN	3
WATER RESOURCE ENFORCEMENT OFFICER	2
ZONING AND CUSTOMER CARE TECHNICIAN	2
ZONING COORDINATOR	1
ZONING INSPECTOR	2
ZONING MANAGER	1
ALLOCATED FTE COUNT	89.1

Building Department and Unsafe Buildings Program

Planning & Zoning

Code Enforcement

Landscape Enhancement

Impact Fee - Public Buildings

Check us Out

Developmental Services Area of Operation Website

Building Division & Unsafe Buildings Program

The Hernando County Building Department is to promote health, safety, and welfare of the residents of Hernando County through efficient and effective implementation of building codes and County regulations. Services include but not limited to permit issuance, inspections, contractor registrations, certificates of occupancy, fee schedules, and public service announcements.

Goals

Implement the new Invoice Cloud so customers can pay for their permits faster without additional wait time and new Permitting Software Program.

Building Division

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$4,342,675	$4,641,300	$4,789,281	$147,981	3%
Operating Expense	$2,357,406	$2,379,713	$2,406,497	$26,784	1%
Capital Outlay	$11,000	$701,000	$4,502,000	$3,801,000	542%
Transfers	$180,634	$205,360	$80,360	($125,000)	(61%)
Budget Reserves	$3,696,796	$3,107,876	$1,217,023	($1,890,853)	(61%)
EXPENSES TOTAL	**$10,588,511**	**$11,035,249**	**$12,995,161**	**$1,959,912**	**18%**
Revenues					
Licenses and Permits	$5,127,903	$5,392,756	$7,359,147	$1,966,391	36%
Charges for Services	$196,150	$452,618	$557,989	$105,371	23%
Fines and Forfeitures	$2,000	$1,800	$3,500	$1,700	94%
Miscellaneous	$300,660	$91,160	$110,110	$18,950	21%
Other Sources	$4,961,798	$5,096,915	$4,964,415	($132,500)	(3%)
REVENUES TOTAL	**$10,588,511**	**$11,035,249**	**$12,995,161**	**$1,959,912**	**18%**

Operating Expense increased due to consultants working on policy and code updates.
Capital Outlay increased for the master plan and expansion of the building department complex.

Our People - FTE Count

Building Division

Job Title	4611
Allocated FTE Count	
ACCOUNTING CLERK III	2
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT OPERATIONS MANAGER	1
BUILDING OFFICIAL	1
CLERK II	1
CUSTOMER CARE SPECIALIST	1
CUSTOMER SERVICE TECHNICIAN II	1
CUSTOMER SERVICE TECHNICIAN II	2
DEPUTY BUILDING OFFICIAL	1
DEPUTY COUNTY ADMINISTRATOR	0.1
DEVELOPMENT OPERATIONS MANAGER	1
DEVELOPMENT SERVICES DIRECTOR	0.563
DEVELOPMENT SERVICES FACILITATOR	0.563
DUAL CERT INSP/PL EX- I	1
FIELD INVESTIGATOR	3
FIELD OPERATIONS MANAGER	1
FINANCE SPECIALIST	1
FINANCE SUPERVISOR	1
FLOODPLAIN MANAGER	1
INSPECTOR/PLANS EXAMINER	17
LEAD PERMIT COORDINATOR	2
LEAD PLANS EXAMINER (N)	1
PERMIT COORDINATOR	12
ALLOCATED FTE COUNT	**53.225**

Unsafe Buildings

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$119,346	$104,238	$113,250	$9,012	9%
Budget Reserves	$189,594	$204,488	$210,733	$6,245	3%
EXPENSES TOTAL	**$308,940**	**$308,726**	**$323,983**	**$15,257**	**5%**
Revenues					
Charges for Services	$117,280	$105,068	$120,325	$15,257	15%
Other Sources	$191,660	$203,658	$203,658	$0	0%
REVENUES TOTAL	**$308,940**	**$308,726**	**$323,983**	**$15,257**	**5%**

Planning and Zoning

Mission

The mission of the Development Services Department, Planning, is to foster safe, sustainable and responsible growth while providing strong ethical leadership and responsiveness that ensures a thriving, well-connected community through the management of the County's Comprehensive Plan and Land Development Regulations.

Metrics & Performance

Processing Output Metrics:

The Commercial Zoning Office manages the review, tracking, and issuance of commercial zoning-specific permit applications as well as commercial zoning & environmental reviews required for compliance with Hernando County Land Development Regulations. Additionally, Commercial Zoning staff assist with walk-in customers, phone calls and emails for department specific inquiries.

Projects & Tasks Completed 23-24

Processed the following number of applications from 10/01/2023 - 09/30/2024

Alcoholic Beverage Permits	10
Chickee/Tiki Hut Permits	1
Development Permits	4
Mampa/ Mopa Permits	0
Early Commercial Site Clear	9
Mass Grade	0
Firework/Sparkler Permits	13
Tent Permits	7
Excavation Permit	1
Commercial Fence	20
Temporary Signs	6
Zoning Verification Letters	61

Projects & Tasks Completed 24-25

Processed the following number of applications from 10/01/2024 – 06/11/2025

Alcoholic Beverage Permits	17
Chickee/Tiki Hut Permits	0
Development Permits	18
Mampa/ Mopa Permits	2
Early Commercial Site Clear	5
Mass Grade	6

Firework/Sparkler Permits	20
Tent Permits	2
Excavation Permit	0
Commercial Fence	6
Temporary Signs	9
Zoning Verification Letters	45

Mission
The mission of Development Services, Zoning, is to regulate land use and development within a jurisdiction to create balanced communities, protect property, and meet the community's needs. This involves administering zoning codes, reviewing development plans, and ensuring compliance with regulations.

Economic Development
Zoning helps guide with land use decisions and influencing the type, location, and intensity of development. It provides a framework for municipalities to attract businesses, ensure adequate housing, protect the environment, and promote sustainable growth.

Projects & Tasks Completed 23-24
- Processed 3,097 Single Family Home Permits
- Processed 124 Mobile Home Permits
- Processed 2,793 Fence Permits
- Processed 362 Early Site Clear Permits
- Processed 425 Tree Permits
- Processed 198 Shed Permits 120' sq. ft.
- Processed 186 Marine Permits
- Processed 47 Chicken Coop Permits
- Processed 9 Miscellaneous Zoning Permits
- Processed 16 Vacation of Easement/Right of Way Permits
- Processed 10 Use of Easement Permits
- Processed 54 Variance Permits
- Processed 13,668 Assorted Building Permits

Projects & Tasks Completed 24-25
- Processed 2,510 Single Family Home Permits
- Processed 95 Mobile Home Permits
- Processed 1,011 Fence Permits
- Processed 334 Early Site Clear Permits
- Processed 266 Tree Permits
- Processed 134 Shed Permits up to120' sq. ft.
- Processed 140 Marine Permits
- Processed 37 Chicken Coop Permits
- Processed 9 Miscellaneous Permits
- Processed 19 Vacation of Easement/Right of Way Permits
- Processed 8 Use of Easement Permits
- Processed 61 Variance Permits
- Processed 11,047 Assorted Building Permits

Standard Hours:
Normal business hours are 7:30 a.m. – 3:30 p.m.
Office hours are 7:30 a.m. – 4:00 p.m.

Mission

The mission of the Office of Floodplain Management is to protect lives, property, and the environment through proactive flood risk management, emergency preparedness, sustainable infrastructure development, and public education. We are committed to minimizing the impact of flooding by implementing innovative solutions, maintaining resilient drainage systems, and working collaboratively with communities and partners to enhance safety and resilience against flood-related hazards.

Metrics & Performance

The Office of Floodplain Management shall ensure timely and effective flood risk management through accurate hazard assessment, infrastructure maintenance, emergency response readiness, and community engagement. It is required to respond to flood events within defined timeframes, and coordinate recovery for citizens in a timely manner. The Office of Floodplain Management reviews and permits all homes in a special flood hazard area to ensure floodplain compliance as well as storm permitting after a major flooding event from a natural disaster.

Year	Flood Permits Reviewed	Storm
2024	*705 AS OF 06/13/25	HURRICANE MILTON AND HELENE
2023	*211	HURRICANE IDALIA
2022	317	HURRICANE IAN
2021	399	n/a

PERMITS REVIEWED ARE FOR ALL PERMIT APPLICATIONS LOCATED IN A SPECIAL FLOOD HAZARD AREA.
***Includes storm permits reviewed.**

Projects & Tasks Completed (FY 2023–2024)

- Reviewed and issued 211 floodplain permits in compliance with applicable regulations.
- Completed and submitted the Annual Elevation Certificate Audit.
- Met with FEMA representatives to review and discuss local flood permitting procedures.
- Actively participated in Local Mitigation Strategy (LMS) meetings, contributing to planning efforts and assisting with documentation for the LMS report.

Projects & Tasks Completed (FY 2024–2025)

- Onboarded and implemented Forerunner, a program instrumental in improving damage assessments, inspections, elevation certificate tracking, documentation storage, and workflow management.
- Continued active participation in Local Mitigation Strategy meetings, providing support with documentation for the report.
- Served as a member of the Hazard Mitigation Grant Program (HMGP) Committee, attending all quarterly meetings.
- Participated in the TTU Program, attending all scheduled meetings.
- Attended and contributed to four community meetings focused on storm impacts and permitting processes.
- Represented the department at the Annual Hurricane Awareness Expo to support public education and preparedness.
- Reviewed and issued 705 flood-related permits (as of June 13, 2025), including permits related to storm damage.
- Completed and submitted the Annual Elevation Certificate Audit for the 2024–2025 fiscal year.
- Met with FEMA representatives on five occasions to review permitting practices following storm events. These reviews confirmed that the department remains compliant with FEMA standards.
- Developed and implemented a formal storm permitting process, which was reviewed and approved by Braydon Williams of FEMA.

- Hosted weekly permitting assistance classes at Development Services following Hurricanes Milton and Helene to support residents navigating storm recovery and substantial damage procedures.
- Completed the following field and permitting activities in response to storm events:
  - 600 Pre-inspections
  - 4,839 Damage Assessments
  - 5,639 Substantial Damage Field Reviews
  - 213 Courtesy Notices of Violation (for RVs)
  - 34 RV Permits Issued
  - 54 Demolition Permits Issued
  - 587 Storm Damage Permits Issued

Standard Hours:
Normal business hours are 7:30 a.m. – 4:00 p.m.

Planning

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,707,259	$1,976,356	$1,970,707	($5,649)	0%
Operating Expense	$480,148	$977,432	$804,096	($173,336)	(18%)
Transfers	$68,578	$34,600	$34,600	$0	0%
EXPENSES TOTAL	**$2,255,985**	**$2,988,388**	**$2,809,403**	**($178,985)**	**(6%)**
Revenues					
Licenses and Permits	$555,438	$699,438	$1,016,269	$316,831	45%
Charges for Services	$469,055	$1,008,110	$518,439	($489,671)	(49%)
Miscellaneous	$1,400	$2,800	$5,600	$2,800	100%
Other Sources	–	$101,786	–	($101,786)	(100%)
REVENUES TOTAL	**$1,025,893**	**$1,812,134**	**$1,540,308**	**($271,826)**	**(15%)**
Surplus | (Deficit)	($1,230,092)	($1,176,254)	($1,269,095)	–	–

Operating costs were reduced by tech purchases occurring in FY25; hence, they were reduced in FY26. There was also a significant reduction in contracted services.
Revenues increased associated with growth and increased charges for services.

Our People - FTE Count

Planning

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
AGENDA COORDINATOR	1
CUSTOMER SERVICES TECHNICIAN II	1
CUSTOMER SERVICES TECHNICIAN II	1
DEVELOPMENT SERVICES DIRECTOR	0.313
DEVELOPMENT SERVICES FACILITATOR	0.313
LEAD ENVIROMENTAL PLANNER	1
PLANNER I	3
PLANNER II	3
PLANNING ADMINISTRATOR	1
PLANNING AND ZONING TECHNICIAN	3
ZONING AND CUSTOMER CARE TECHNICIAN	2
ZONING COORDINATOR	1
ZONING INSPECTOR	2
ZONING MANAGER	1
ALLOCATED FTE COUNT	21.625

Code Enforcement

Mission Statement
To ensure a safe, healthy, and desirable community by balancing the enforcement of codes and ordinances, while also considering the property rights of our residents.

What we do
We investigate a wide variety of potential Hernando County Code of Ordinance violations such as trash and debris, overgrown lots and improper watering. We utilize several different avenues to address code enforcement issues including: writing civil citations that are referred to a Special Magistrate, County Court intervention, and voluntary compliance. We seek voluntary compliance first, but, if necessary, will issue citations or take legal action.

Goals
The goal for our department is to increase compliance with code enforcement issues in the most efficient manner possible. Voluntary compliance by residents with our codes and ordinances is the fastest and most cost-effective method; therefore, it is prioritized.

Metrics & Performance

FY 22-23
Total # of Cases – 4,057
Proactive – 2,569
Reactive – 1,488
Total # of Inspections – 9,992

FY 23-24
Total # of Cases – 4,717
Proactive – 3,191
Reactive – 1,526
Total # of Inspections - 11,454

FY 24-25 – In progress
Total # of Cases – 1,790
Proactive - 825
Reactive - 965
Total # of Inspections – 4,175

Projects & Tasks Completed 24-25
In 2024 Hernando County Code Enforcement realized that they required a leadership change to ensure efficient operations, as a result a manager position was added with the new manager starting in January 2025. The new manager was tasked with identifying areas for improvement including operational efficiency.

Upcoming Projects of Interest to Citizens:
Beginning January 2025 Code Enforcement management evaluated all processes for efficiency. As a result of the evaluation leadership has determined that the Quasi-Judicial enforcement method utilized when violators are cited is extremely slow, manpower intensive and therefore expensive. After review it was determined that early compliance was the most efficient and least costly method to resolve code issues. At the request of Code Enforcement on June 24, 2025 the Board of County Commissioners approved a new compliance program that incentivizes voluntary compliance through waived or reduced fines. If compliance is not gained fines are proposed to rise to five hundred dollars ($500) per violation from one hundred dollars ($100). Revenue from the higher fine amount for non-compliance will offset the reductions offered to compliant offenders. Cases that gain early compliance will require significantly less staff time and eliminate salaries paid for the county attorney when cases go to court. Compliance will also eliminate payments Hernando County has to make to the Special Master (Quasi-Judicial official who hears code cases) to hear code cases.

Projects & Tasks Completed 25-26

- Revise, add, and update Standard operating procedures
- Add a second Special Magistrate

Mandates

Hernando County Code Enforcement is required to follow all mandates listed in Florida State Statute 162 regarding the manner and method in which code enforcement is carried out.

Upcoming needs

Hernando County Code Enforcement is in need of a more efficient records management system as well as supporting hardware and software to implement same. Hernando County is currently contracted with Tyler Technology to upgrade our records management system with a roll out date in early 2026. Hardware and software support for Tyler implementation is in the fiscal year 2026 budget.

Standard Hours: 40 hours per week open to the public

M-F Lobby - 7:30 a.m. – 3:30 p.m.
M-F Call Center – 7:30 a.m. – 3:45 p.m.
Officers work varying shift hours based on need. Generally, Code officers are M-F 7am-3:30 pm
Watering officers work various shifts including nights and weekends.

Code Enforcement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,053,644	$1,094,093	$1,313,667	$219,574	20%
Operating Expense	$486,986	$439,480	$617,013	$177,533	40%
Transfers	$42,122	$19,600	$22,800	$3,200	16%
EXPENSES TOTAL	**$1,582,752**	**$1,553,173**	**$1,953,480**	**$400,307**	**26%**
Revenues					
Licenses and Permits	$21,200	$11,600	$21,900	$10,300	89%
Charges for Services	$275,500	$295,000	$354,000	$59,000	20%
Fines and Forfeitures	$94,000	$279,400	$297,000	$17,600	6%
Miscellaneous	$5,100	$10,253	$10,300	$47	0%
Other Sources	–	$904	–	($904)	(100%)
REVENUES TOTAL	**$395,800**	**$597,157**	**$683,200**	**$86,043**	**14%**
Surplus | (Deficit)	($1,186,952)	($956,016)	($1,270,280)	–	–

Personnel Services increased due to additional FTEs being added.
Operating increased due to increasing needs for new FTEs, such as Fleet expenses, along with contractor cases involving trash and debris and mowing.
Transfers increased slightly to align with transfers to the self insurance fund.
Revenues increased due to increased enforcement.

Our People - FTE Count

Code Enforcement

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
CODE ENFORCEMENT MANAGER	1
CODE ENFORCEMENT OFFICER	6
CODE ENFORCEMENT OFFICER (N)	2
CODE ENFORCEMENT SUPERVISOR	1
CUSTOMER SERVICE TECHNICIAN III	1
DEVELOPMENT SERVICES DIRECTOR	0.125
DEVELOPMENT SERVICES FACILITATOR	0.125
WATER RESOURCE ENFORCEMENT OFFICER	2
ALLOCATED FTE COUNT	**14.25**

Landscape Enhancement

The Landscape Enhancement department tracks activity associated with right of way maintenance & repair.

Landscape Enhancement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$5,831	$5,797	$5,797	$0	0%
Budget Reserves	$433,663	$457,288	$457,288	$0	0%
EXPENSES TOTAL	$439,494	$463,085	$463,085	$0	0%
Revenues					
Fines and Forfeitures	$40,000	$40,000	$40,000	$0	0%
Miscellaneous	$3,000	$3,000	$3,000	$0	0%
Other Sources	$396,494	$420,085	$420,085	$0	0%
REVENUES TOTAL	$439,494	$463,085	$463,085	$0	0%

The Landscape Enhancement department tracks activity associated with right of way maintenance & repair.

Area of Operations - Public Safety

excluding Law Enforcement


Fire Services


Emergency Services


Emergency Mgmt


Mosquito Control

Includes: Fire, Emergency Medical Services, Emergency Management, Mosquito Control

Area of Operations Public Safety excluding Law Enforcement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$39,722,985	$44,789,217	$49,810,044	$5,020,827	11%
Operating Expense	$17,334,009	$21,524,668	$20,313,472	($1,211,196)	(6%)
Capital Outlay	$8,974,273	$4,505,370	$5,129,500	$624,130	14%
Debt Service	$810,952	$931,974	$382,550	($549,424)	(59%)
Grants & Aid	$10,552	$12,918	$11,000	($1,918)	(15%)
Transfers	$2,168,574	$1,627,000	$1,411,116	($215,884)	(13%)
Non-Operating	$59,800	$59,800	$59,800	$0	0%
Budget Reserves	$26,556,118	$32,836,248	$33,979,462	$1,143,214	3%
EXPENSES TOTAL	**$95,637,263**	**$106,287,195**	**$111,096,944**	**$4,809,749**	**5%**
Revenues					
Taxes	$12,846,628	$14,200,440	$15,806,242	$1,605,802	11%
Licenses and Permits	$32,245,073	$37,455,520	$40,059,262	$2,603,742	7%
Intergovernmental	$51,000	$65,000	$65,000	$0	0%
Charges for Services	$14,175,000	$14,663,910	$15,537,971	$874,061	6%
Miscellaneous	$519,419	$544,931	$521,357	($23,574)	(4%)
Transfers	$935,488	$1,023,204	$1,435,816	$412,612	40%
Other Sources	$33,984,856	$37,443,626	$36,693,939	($749,687)	(2%)
REVENUES TOTAL	**$94,757,464**	**$105,396,631**	**$110,119,587**	**$4,722,956**	**4%**
Surplus | (Deficit)	($879,799)	($890,564)	($977,357)	–	–

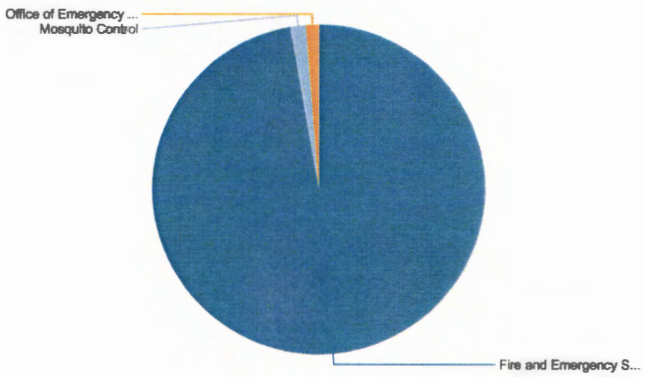
Public Safety by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Fire and Emergency Services	$70,296,086	$81,822,854	$105,773,376	$106,493,597
Mosquito Control	$1,179,746	$1,297,490	$1,272,719	$1,843,681
Office of Emergency Management	$533,362	$603,350	$833,764	$843,733
TOTAL	**$72,009,193**	**$83,723,694**	**$107,879,859**	**$111,181,011**

Personnel Expense by Area of Operations

HCFES - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 5:30 PM



$49,894,111.00

Expenses in 2026

HCFES - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Fire and Emergency Services	$32,079,997	$33,548,332	$38,066,500	$43,486,412	$48,522,474
Mosquito Control	$448,523	$493,374	$596,362	$722,246	$747,559
Office of Emergency Management	$418,778	$409,148	$410,009	$575,559	$624,078
Mosquito Control Grants	$52,008	$0	$0	$0	$0
TOTAL	**$32,999,306**	**$34,450,853**	**$39,072,871**	**$44,784,217**	**$49,894,111**

Public Safety – FTE Count

Area of Operations - Public Safety

Job Title	Public Safety
Allocated FTE Count	
ACCOUNTING CLERK III	2
ADMINISTRATIVE ASSISTANT III	2
ASST. LOGISTICS MANAGER	1
BATTALION CHIEF / MEDIC	8
BATTALION CHIEF/MEDIC	1
CAPTAIN MEDIC	45
Captain Medic (N)	3
CHIEF FINANCIAL OFFICER	1
COMMUNICATION SPECIALIST - PIO 2100854 neogov	1
COMMUNICATIONS MANAGER	1
COMMUNITY RISK REDUCTION MANAGER	1
COUNTY ADMINISTRATOR	0.2
DEPUTY FIRE CHIEF	1
DIRECTOR OF PUBLIC SAFETY	1
DIVISION CHIEF	1
DIVISION CHIEF OF ADMINISTRATION	1
DIVISION CHIEF: PROF STANDARDS	1
DIVISION CHIEF: TRAINING AND SAFETY	2
Driver Engineer Medic (N)	3
DRIVER ENGINEER MEDIC I	41
DRIVER/ENGINEER/PARAMEDIC	4
Emergency Management Coordinator (Logistics) (N)	1
EMERGENCY MANAGEMENT DEPUTY DIRECTOR	1
EMERGENCY MANAGEMENT DIRECTOR	1

Job Title	Public Safety
EMERGENCY PLANNER I	1
EMERGENCY SPECIALIST I	1
EMS MANAGER	1
FF EMT I (N)	6
FF Medic I (N)	18
FINANCE SPECIALIST	1
FINANCE SUPERVISOR (N)	1
FIRE DEPARTMENT STRATEGIC INITIATIVES DIRECTOR	0
FIRE INSPECTOR	4
FIREFIGHTER EMT I	86
FIREFIGHTER EMT II	10
FIREFIGHTER EMT SINGLE CERT	2
FIREFIGHTER MEDIC I	21
FIREFIGHTER MEDIC I TRAINEE	12
FIREFIGHTER MEDIC II	61
HYDRANT MAINTENANCE TECHNICAN	2
LOGISTICS MANAGER	1
LOGISTICS TECHNICIAN	2
MAINTENANCE TECHNICIAN II	2
MOSQUITO CONTROL DIRECTOR	1
MOSQUITO CONTROL SUPPORT SPECIALIST	1
MOSQUITO CONTROL SURVEY ASSISTANT-SEASONAL	1
MOSQUITO CONTROL SURVEY TECHNICIAN ASSISTANT	1
MOSQUITO CONTROL TECHNICIAN I	3
MOSQUITO CONTROL TECHNICIAN II	2
OPIOID PARAMEDIC	2
PARAMEDIC	10
PARAMEDIC-SINGLE CERT	2
PAYROLL COORDINATOR II	1
PERSONNEL AND COMPLIANCE MANAGER	1
QUALITY ASSURANCE	1
SENIOR PROJECT MANAGER - FIRE DEPT	1
SPRAY DRIVER	0.338
SURVEILLANCE TECHNICIAN	0.338
TECHNICIAN ASSISTANCE	0.338
TRAINING CAPTAIN	3
TRAINING CAPTAIN budgeted for 4 months dept request	1
ALLOCATED FTE COUNT	388.213

Fire

Emergency Medical Service

Emergency Management

Mosquito Control

Impact Fee – Fire and Ambulance

Check us Out

Public Safety Area of Operation Website

HC Fire Rescue - Fire

Thank you in advance for your time in reviewing the following Hernando County Fire Rescue fiscal year 25/26 budget proposal. The recommendations outlined are some of the actions we can work on to realize our belief to provide the best service possible to residents of and visitors to the Hernando County.

The Hernando County Fire Rescue mission statement is *Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services.* This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

We will be good stewards of allocated funds by regularly reviewing staffing needs, operational expenses, and planning for future capital purchases.

Service Delivery Metrics and Performance for All Departments

Fire Operations & EMS:

- **Incident Volume (Oct 2023–Oct 2024):**
  - Total Calls: **37,546**
  - EMS Incidents: **28,785**
  - Fire & Other: **8,761**
- **Incident Volume (Oct 2024–Present):**
  - Total Calls: **25,079**
  - EMS Incidents: **19,084**
  - Fire & Other: **5,995**
- **CARES Cardiac Arrests (Jan–Dec 2024):**
  - Total Cases: **699**

Training Division:

- Transitioned to **HANDTEVY** pediatric protocol
- Deployed **Lifepak 35 monitors** and **GlideScope video laryngoscopes**
- Conducted **monthly NFPA-compliant training**
- Administered **in-house promotional testing**
- Hosted regional **multi-agency drill** with 120+ personnel
- Completed **100% license renewals** for EMTs and paramedics

Community Risk Reduction (CRR):

- Over **90 community events held in 2024**
- **26,887 individuals** reached through outreach
- Activities included CPR training, school visits, trunk-or-treats, fire prevention, etc.

Mobile Integrated Health (MIH):

- **136 total patient visits**, 24 active clients
- Expanded services to include broader **substance use disorder** support
- Partnered with law enforcement and distributed Narcan and harm reduction kits
- Installed **20+ car seats** for families

Prevention Division:

- **Fire Inspections:**
  - FY 23–24: 3,239 completed out of 4,082 occupancies
  - FY 24–25 YTD: 2,365 completed out of 4,266 occupancies
- **Hydrant Testing:**
  - FY 23–24: 3,520 tested out of 3,524 total hydrants
  - FY 24–25 YTD: 2,167 tested out of 3,710 hydrants

Communications Division:

- Created Community Risk Reduction Manager role (Jan 2023)
- Expanded social media and training communications use
- Managed IT interruption from March 2024 to early 2025
- Implemented BlueCard Command and used in promotions testing
- Led HCFR buildout of new CAD system (Feb 2024) and radio communications (June 2024)
- Reviewed and created response zones for future stations
- Created Communications Division and hired Communications Specialist (Jan 2025)
- Oversaw vehicle acquisition in collaboration with Fleet
- Helped implement new ePCR and NFIRS/NERIS systems (Mar 2025)
- Developed Information Dashboard (May 2025)
- Maintains CAD, radio, and security systems; leads policy development and response data reporting

Administration/Operations:

- Deployed **FireWorks** reporting system for EMS, Fire, inspections, and pre-plans
- Implemented **Operative IQ** for logistics
- Created **Trainee Program**
- Launched **PEER fitness/support** and expanded **Comms/CRR units**

Hours Worked by Department

Department	FY 23–24 Hours	FY 24–25 Hours	Notes
Shift Firefighters (24/48)	724,672	781,456	Includes BCs, Captains, DEs, FF/EMT/Medics
Single Cert/Paramedics	24,960	31,200	Paramedic & EMT positions
Administrative Staff (Includes Prevention, Logistics, Training, Chiefs)	68,640	76,960	Non-shift staff

Capital Projects Completed FY 23–25

- **Station Construction & Renovations:**
  - New Stations: 2 and 6 completed
  - Land purchased for Stations 16 and 17
  - Major improvements at Stations 1, 4, 7, 8, 9, 11, 13, 14 (roofs, paint, retaining wall, hurricane retrofits, etc.)
- **Technology Upgrades:**
  - Patient care reporting system upgraded
  - Medicaid consulting and data modules added
  - New medical director appointed
- **Equipment Procurement:**
  - 10 **Lucas CPR units**, 17 **Lifepak defibrillators**, 3 **AEDs**, 2 **Stair Chairs**
  - Pallet racking system for logistics warehouse
- **Training & Prevention Buildings:**
  - New flooring, roof, and 3 A/C units installed in Prevention

HC Fire Rescue - Fire

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$23,931,911	$24,361,292	$26,557,096	$2,195,804	9%
Operating Expense	$8,485,859	$9,189,527	$9,301,038	$111,511	1%
Capital Outlay	$4,339,301	$863,858	$2,016,750	$1,152,892	133%
Debt Service	$541,139	$741,865	$382,550	($359,315)	(48%)
Transfers	$1,317,610	$816,766	$592,278	($224,490)	(27%)
Non-Operating	$35,904	$35,904	$35,904	$0	0%
Budget Reserves	$10,034,407	$18,131,167	$17,449,867	($681,300)	(4%)
EXPENSES TOTAL	**$48,686,131**	**$54,140,381**	**$56,335,483**	**$2,195,102**	**4%**
Revenues					
Licenses and Permits	$32,245,073	$37,455,520	$40,059,262	$2,603,742	7%
Intergovernmental	$30,000	$85,000	$35,000	($50,000)	(59%)
Charges for Services	$150,000	$150,000	$163,661	$13,661	9%
Miscellaneous	$451,140	$420,724	$435,185	$14,441	3%
Transfers	$50,000	$273,646	$217,672	($55,974)	(20%)
Other Sources	$15,759,918	$15,755,491	$15,424,723	($330,768)	(2%)
REVENUES TOTAL	**$48,686,131**	**$54,140,381**	**$56,335,483**	**$2,195,102**	**4%**

HC Fire Rescue - Fire had decreases in operating, capital outlay, and transfers associated with updated allocation percentages between the fire and rescue departments.
Revenues increased due to rate changes derived from an approved indepenent study.

Our People - FTE Count

HC Fire Rescue - Fire

Job Title	**1661**
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT III	1.5
ASST. LOGISTICS MANAGER	0.45
BATTALION CHIEF / MEDIC	4
BATTALION CHIEF/MEDIC	0.5
CAPTAIN MEDIC	28
Captain Medic (N)	1.5
CHIEF FINANCIAL OFFICER	0.45
COMMUNICATION SPECIALIST - PIO 2100854 neogov	0.5
COMMUNICATIONS MANAGER	0.5
COMMUNITY RISK REDUCTION MANAGER	1
COUNTY ADMINISTRATOR	0.1
DEPUTY FIRE CHIEF	0.43
DIRECTOR OF PUBLIC SAFETY	0.44
DIVISION CHIEF	1
DIVISION CHIEF OF ADMINISTRATION	0.5
DIVISION CHIEF: PROF STANDARDS	0.5
DIVISION CHIEF: TRAINING AND SAFETY	0.5
Driver Engineer Medic (N)	3
DRIVER ENGINEER MEDIC I	41
DRIVER/ENGINEER/PARAMEDIC	4
FF EMT I (N)	6
FINANCE SPECIALIST	0.5
FINANCE SUPERVISOR (N)	0.48
FIRE DEPARTMENT STRATEGIC INITIATIVES DIRECTOR	0
FIRE INSPECTOR	4
FIREFIGHTER EMT I	60

Job Title	1661
FIREFIGHTER EMT II	10
FIREFIGHTER MEDIC I TRAINEE	12
FIREFIGHTER MEDIC II	2
HYDRANT MAINTENANCE TECHNICAN	2
LOGISTICS MANAGER	0.45
LOGISTICS TECHNICIAN	0.9
MAINTENANCE TECHNICIAN II	0.96
PAYROLL COORDINATOR II	0.5
PERSONNEL AND COMPLIANCE MANAGER	0.48
QUALITY ASSURANCE	0.25
SENIOR PROJECT MANAGER - FIRE DEPT	0.5
TRAINING CAPTAIN	1.5
TRAINING CAPTAIN budgeted for 4 months dept request	0.5
ALLOCATED FTE COUNT	193.89

HC Fire Rescue - Rescue

Members of the Hernando County Board of County Commissioners,

Thank you in advance for your time in reviewing the following Hernando County Fire Rescue fiscal year 24/25 budget proposal. The recommendations outlined are some of the actions we can work on to realize our belief to provide the best service possible to residents of and visitors to the Hernando County.

The Hernando County Fire Rescue mission statement is *Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services.* This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

We will be good stewards of allocated funds by regularly reviewing staffing needs, operational expenses, and planning for future capital purchases.

Fire Rescue - Rescue

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$14,730,775	$19,130,120	$21,881,311	$2,751,191	14%
Operating Expense	$8,408,846	$11,709,912	$10,332,600	($1,377,312)	(12%)
Capital Outlay	$4,807,847	$3,679,305	$3,112,750	($566,555)	(15%)
Debt Service	$269,813	$190,109	$0	($190,109)	(100%)
Grants & Aid	$10,552	$12,918	$11,000	($1,918)	(15%)
Transfers	$806,891	$789,560	$796,598	$7,038	1%
Non-Operating	$23,896	$23,896	$23,896	$0	0%
Budget Reserves	$16,182,341	$14,493,280	$15,915,892	$1,422,612	10%
EXPENSES TOTAL	**$45,240,961**	**$50,029,100**	**$52,074,047**	**$2,044,947**	**4%**
Revenues					
Taxes	$12,846,628	$14,200,440	$15,806,242	$1,605,802	11%
Intergovernmental	$489,085	$124,111	$30,000	($94,111)	(76%)
Charges for Services	$14,019,700	$14,510,610	$15,373,810	$863,200	6%
Miscellaneous	$54,779	$113,207	$85,942	($27,265)	(24%)
Transfers	$61,559	$6,819	$40,000	$33,181	487%
Other Sources	$17,769,210	$21,073,913	$20,652,229	($421,684)	(2%)
REVENUES TOTAL	**$45,240,961**	**$50,029,100**	**$51,988,223**	**$1,959,123**	**4%**
Surplus | (Deficit)	$0	$0	($85,824)	–	–

HC Fire Rescue - Rescue line item increases are associated with allocation changes for expenses between the fire and rescue departments. This change aligns with applicable uses and better balances resourcse between the departments, when compared to the previous methodology. Reserves/Other sources have increased associated with setting aside funds for future capital projects/purchases and the need for additional fire/rescue locations.

Our People - FTE Count

HC Fire Rescue - Rescue

Job Title	1691
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT III	0.5
ASST. LOGISTICS MANAGER	0.45
BATTALION CHIEF / MEDIC	4
BATTALION CHIEF/MEDIC	0.5
CAPTAIN MEDIC	17
Captain Medic (N)	1.5
CHIEF FINANCIAL OFFICER	0.45
COMMUNICATION SPECIALIST - PIO 2100854 neogov	0.5
COMMUNICATIONS MANAGER	0.5
COUNTY ADMINISTRATOR	0.1
DEPUTY FIRE CHIEF	0.42
DIRECTOR OF PUBLIC SAFETY	0.44
DIVISION CHIEF OF ADMINISTRATION	0.5
DIVISION CHIEF: PROF STANDARDS	0.5
DIVISION CHIEF: TRAINING AND SAFETY	1.5
EMS MANAGER	1
FF Medic I (N)	18
FINANCE SPECIALIST	0.5
FINANCE SUPERVISOR (N)	0.47
FIRE DEPARTMENT STRATEGIC INITIATIVES DIRECTOR	0
FIREFIGHTER EMT I	26
FIREFIGHTER EMT SINGLE CERT	2
FIREFIGHTER MEDIC I	21
FIREFIGHTER MEDIC II	59
LOGISTICS MANAGER	0.45
LOGISTICS TECHNICIAN	0.9
MAINTENANCE TECHNICIAN II	0.94
OPIOID PARAMEDIC	2
PARAMEDIC	10
PARAMEDIC-SINGLE CERT	2
PAYROLL COORDINATOR II	0.5
PERSONNEL AND COMPLIANCE MANAGER	0.47
QUALITY ASSURANCE	0.75
SENIOR PROJECT MANAGER - FIRE DEPT	0.5
TRAINING CAPTAIN	1.5
TRAINING CAPTAIN budgeted for 4 months dept request	0.5
ALLOCATED FTE COUNT	178.34

Impact Fee - Fire & Ambulance

Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services. This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

Impact Fee - Ambulance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$12,371	$20,000	$0	($20,000)	(100%)
Capital Outlay	$1,631	$1,566	$140,000	$138,434	8,840%
Budget Reserves	$86,299	$146,440	$0	($146,440)	(100%)
EXPENSES TOTAL	**$100,301**	**$168,006**	**$140,000**	**($28,006)**	**(17%)**
Revenues					
Licenses and Permits	$48,000	$54,000	$0	($54,000)	(100%)
Other Sources	$52,301	$114,006	$140,000	$25,994	23%
REVENUES TOTAL	**$100,301**	**$168,006**	**$140,000**	**($28,006)**	**(17%)**

Impact Fees are used for Capital expenditures within the applicable district associated with growth in the community, particular for this fund new ambulances. Currently the average cost of an ambulance is $500,000.

Impact Fee - Fire-HC Fire

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$700,960	$502,303	$35,000	($467,303)	(93%)
Capital Outlay	$2,447	$120,058	$1,050,000	$929,942	775%
Budget Reserves	$1,548,452	$2,003,761	$906,471	($1,097,290)	(55%)
EXPENSES TOTAL	**$2,251,859**	**$2,626,122**	**$1,991,471**	**($634,651)**	**(24%)**
Revenues					
Licenses and Permits	$240,000	$350,000	$0	($350,000)	(100%)
Other Sources	$2,011,859	$2,276,122	$1,991,471	($284,651)	(13%)
REVENUES TOTAL	**$2,251,859**	**$2,626,122**	**$1,991,471**	**($634,651)**	**(24%)**

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

Impact Fee Fire

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Budget Reserves	$69,978	$68,716	$68,716	$0	0%
EXPENSES TOTAL	**$69,978**	**$68,716**	**$68,716**	**$0**	**0%**
Revenues					
Licenses and Permits	$6,000	–	$0	$0	–
Other Sources	$63,978	$68,716	$68,716	$0	0%
REVENUES TOTAL	**$69,978**	**$68,716**	**$68,716**	**$0**	**0%**

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

3370 IF Fire & Ambulance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Budget Reserves	–	–	$133,316	$133,316	–
EXPENSES TOTAL	**–**	**–**	**$133,316**	**$133,316**	**–**
Revenues					
Licenses and Permits	–	–	$87,500	$87,500	–
Other Sources	–	–	$45,816	$45,816	–
REVENUES TOTAL	**–**	**–**	**$133,316**	**$133,316**	**–**

This is a newly established fund for impact fees; hence, there isn't a historical.

Emergency Management

Thank you in advance for your time in reviewing the following Hernando County Fire Rescue fiscal year 24/25 budget proposal. The recommendations outlined are some of the actions we can work on to realize our belief to provide the best service possible to residents of and visitors to the Hernando County.

The Hernando County Fire Rescue mission statement is *Hernando County Fire Rescue exists to provide high quality community-oriented fire, medical, and emergency services.* This statement truly shows the desire to take care of people, which is the ultimate mentality needed to be successful as a fire department.

What we Do

- Maintain a public information function, including systems for public alert and warning (e.g., Alert Hernando).
- Promote awareness and preparedness for all hazards.
- Maintain operational readiness of the Emergency Operations Center.
- Facilitate disaster recovery and hazard mitigation programs for constituents and government stakeholders.
- Coordinate with municipalities, special districts, non-profits, private sector, and volunteer organizations.
- Integrate plans and support mutual aid agreements across jurisdictions.

Goals

We continue to empower those on our staff to analyze different components of training, operations, and equipment that has resulted in both increased financial responsibility in some areas and greater efficiency in others. We have assigned specific areas of responsibility to members of the department to ensure a continuous review and increased level of pride and ownership throughout the department. There is a vast amount of experience and knowledge within the fire department, and we are striving to use everyone's strengths as a strategic advantage to challenge the status quo in the fire service and empower those we serve to reduce fire and critical health risks.

- Enhance public outreach and education efforts
- Continue to refine emergency management planning initiatives
- Build a more resilient community through innovative mitigation strategies
- Maintain a comprehensive training and exercise program

We will be good stewards of allocated funds by regularly reviewing staffing needs, operational expenses, and planning for future capital purchases.

The following budget recommendations are respectfully submitted for your review and consideration.

Emergency Management

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$463,937	$575,559	$624,078	$48,519	8%
Operating Expense	$683,212	$696,232	$270,215	($426,017)	(61%)
Capital Outlay	$529,658	$9,747	$60,000	$50,253	516%
Transfers	$16,862	$7,840	$9,440	$1,600	20%
EXPENSES TOTAL	**$1,693,669**	**$1,289,378**	**$963,733**	**($325,645)**	**(25%)**
Revenues					
Intergovernmental	$807,170	$445,614	$120,000	($325,614)	(73%)
Miscellaneous	$12,500	$10,000	$0	($10,000)	(100%)
REVENUES TOTAL	**$819,670**	**$455,614**	**$120,000**	**($335,614)**	**(74%)**
Surplus | (Deficit)	($873,999)	($833,764)	($843,733)	–	–

Emergency Management's increase in Operating Expense is associated with FEMA instructors, local mitigation strategy (LMS), and Alert Hernando.

Our People - FTE Count

Emergency Management

Job Title	**0011**
Allocated FTE Count	
ACCOUNTING CLERK III	0
ASST. LOGISTICS MANAGER	0.1
CHIEF FINANCIAL OFFICER	0.1
DEPUTY FIRE CHIEF	0.15
DIRECTOR OF PUBLIC SAFETY	0.1
DIVISION CHIEF: TRAINING AND SAFETY	0
Emergency Management Coordinator (Logistics) (N)	1
EMERGENCY MANAGEMENT DEPUTY DIRECTOR	1
EMERGENCY MANAGEMENT DIRECTOR	1
EMERGENCY PLANNER I	1
EMERGENCY SPECIALIST I	1
FINANCE SUPERVISOR (N)	0.05
LOGISTICS MANAGER	0.1
LOGISTICS TECHNICIAN	0.2
MAINTENANCE TECHNICIAN II	0.1
PERSONNEL AND COMPLIANCE MANAGER	0.05
SENIOR PROJECT MANAGER - FIRE DEPT	0
ALLOCATED FTE COUNT	**5.95**

Mosquito Control

What We Do

Our department uses a combination of methods to reduce mosquito nuisance and prevent disease. These include surveillance such as trapping, source reduction such as removing tires, biological and chemical control of breeding sites, and public outreach and education.

- Integrated Mosquito Management
  - Surveillance-trapping, landing rate counts, use chickens to surveil for disease, regular breeding site inspections
  - Control-biological and chemical control of all mosquito life stages
  - Source Reduction-remove or dump containers, tires and other breeding sources
  - Outreach/Education-regularly attend community events, speak at HOAs, schools, and community groups
- Season is late April to Thanksgiving
- Off-season maintenance/repair of equipment, pre-treatments of stormwater structures, breeding site inspections

Goals

1. Partnering with the school system, Scouts, 4-H club and others to be able to teach children about mosquitoes, what we do and career paths related to mosquito control.
2. 2. Continue to respond to requests for service within 72 hours.

Metrics & Performance

As our department is primarily reactive to weather conditions and mosquito populations, the only metric that truly applies is our response time to service requests from the public, the goal is within 72 hours/three business days. For this calendar year, on average we are responding to requests in 1.3 days, in FY24 it was 2.1 days.

Accomplishments

We set 48 traps throughout the county and sample 35 sentinel chickens weekly during the season from April to November. Every winter we pre-treat thousands of stormwater structures to prevent breeding. So far this year we have treated 1,254, and 857 other sites. Pools of mosquitoes (maximum 50) are tested by our lab each week. Participated in a study with University of South Florida that resulted in a publication in the Journal of Medical Entomology.

Key Projects

While we do not have our own CIP plan, we're hoping to be part of the county's CIP in finding our own facility that better suites our needs. Purchase and deploy an outreach/education trailer for events and festivals.

Mosquito Control Local

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$596,362	$722,246	$747,559	$25,313	4%
Operating Expense	$440,906	$473,966	$461,819	($12,147)	(3%)
Transfers	$27,211	$12,832	$12,800	($32)	0%
Budget Reserves	$339,370	$211,801	$613,703	$401,902	190%
EXPENSES TOTAL	**$1,403,849**	**$1,420,845**	**$1,835,881**	**$415,036**	**29%**
Revenues					
Charges for Services	$5,300	$3,300	$500	($2,800)	(65%)
Miscellaneous	$1,000	$1,000	$250	($750)	(75%)
Transfers	$935,488	$799,558	$1,218,144	$418,586	52%
Other Sources	$462,061	$616,987	$616,987	$0	0%
REVENUES TOTAL	**$1,403,849**	**$1,420,845**	**$1,835,881**	**$415,036**	**29%**

Mosquito Control Local personnel services increased due to additional staff.
Transfers increased due to increased health insurance cost transfers.
The reserve balance was reduced to allocate those reserves back into the General Fund, directly, instead of within a sub-department.

Our People - FTE Count

Mosquito Control Local

Job Title	**1171**
Allocated FTE Count	
DIRECTOR OF PUBLIC SAFETY	0.02
MOSQUITO CONTROL DIRECTOR	1
MOSQUITO CONTROL SUPPORT SPECIALIST	1
MOSQUITO CONTROL SURVEY ASSISTANT-SEASONAL	1
MOSQUITO CONTROL SURVEY TECHNICIAN ASSISTANT	1
MOSQUITO CONTROL TECHNICIAN I	3
MOSQUITO CONTROL TECHNICIAN II	2
SPRAY DRIVER	0.338
SURVEILLANCE TECHNICIAN	0.338
TECHNICIAN ASSISTANCE	0.338
ALLOCATED FTE COUNT	**10.033**

State Mosquito Control

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$24,400	$36,370	$23,282	($13,088)	(36%)
Capital Outlay	$157,857	$33,800	$56,320	$22,520	67%
EXPENSES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**
Revenues					
Intergovernmental	$61,117	$55,670	$55,670	$0	0%
Miscellaneous	$300	$300	$300	$0	0%
Other Sources	$120,840	$14,200	$23,632	$9,432	66%
REVENUES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**

State funding was reduced for FY25, reductions across all categories reflect that.

State Mosquito Control Local

This department tracks the activity associated with the State Mosquito Control Local

Goals

State Mosquito Control Local tracks activity associated with insecticides & pesticides, education & training, and equipment.

State Mosquito Control

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$24,400	$36,370	$23,282	($13,088)	(36%)
Capital Outlay	$157,857	$33,800	$56,320	$22,520	67%
EXPENSES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**
Revenues					
Intergovernmental	$61,117	$55,670	$55,670	$0	0%
Miscellaneous	$300	$300	$300	$0	0%
Other Sources	$120,840	$14,200	$23,632	$9,432	66%
REVENUES TOTAL	**$182,257**	**$70,170**	**$79,602**	**$9,432**	**13%**

State Mosquito Control Local expenses and applicable revenues reduced associated with equipment purchases that occurred in the prior year that weren't needed again.

Area of Operations - Housing & Supportive Services


Welfare


Social Services


Affordable Housing


Community Redevelopment

Includes: Affordable Housing, Social Services, Welfare Services, Community Redevelopment

Mission

To provide assistance and resources through state mandates, contracts, grants, direct services, collaborative efforts, and advocacy and coordination to help residents maintain or enhance their quality of life.

Metrics & Performance

Housing and Supportive Services is a multifaceted department that is responsible for unfunded mandates and contracts that serves as a safety net for access to necessary emergency physical and mental health services for uninsured or under insured residents, which include Medicaid Cost Sharing, activities of the Health Care Responsibility Act, Mental Health and Substance Abuse Crisis Stabilization, Initial costs of the physical examination of allegedly abused or neglected children and financial responsibility of arrested persons, and contracting with Florida Department of Health. Also as mandated we ensure a dignified disposition of human remains for those who are financially unable and provide financial support for secure juvenile detention.

The department also aids in the development of viable communities by creating and preserving decent attainable housing, a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons through various grants and settlements, like the Community Development Block Grant, Home Investment Partnership, State Housing Initiative Partnership Program, Opioid Settlement funding.

We coordinate and advocate for additional or more effective services through networking, community partnership, collaborations, and research.

2023-2024 Accomplishments

Health and Human Services

- Coordinated and enrolled over 4205 residents to county programs and assistance
- Conducted case management and assessments for 33 homeless families with children
- Provide aid, information, and resources to residents affected by Hurricane Helene, Milton and Deby
- Arrested Person Mandate – Processed 687 requests
- Health Care Responsibility Act mandate – Processed 22 application
- Child Protection Team Mandate – Processed 150 exams
- Juvenile Secure Detention Mandate - Processed days totaling 3,642
- Indigent/Unclaimed Disposition – processed 77 applications
- Homeless Initiatives
- Updated Local Resource Cards for Homeless
- Participated in Point in Time
- Collected donated supplies for homeless community
- Outreach activities

Housing and Community Redevelopment
- Created and preserved housing for 56 households
- Provided funding to nonprofit organization for construction cost for homeownership
- Disaster assistance for housing to residents affected by Hurricane Helene, Milton and Deby
- Partnered with county development for Sidewalks, lights, utilities upgrades in Kass Circle area (Continued Effort)
- Efforts to decrease homelessness and crime in Kass Circle Redevelopment Area
- Efforts to increase community engagement in Kass Circle Redevelopment Area
- Efforts to preserve housing in Kass Circle Redevelopment Area
- Partnered with the City of Brooksville for Finding Necessity for South Brooksville CRA

Mental Health Substance abuse
- Collaborated for the Mobile Medication Assisted Van
- Coordinated with community partners for Weekend Medication Assisted Treatment Services
- Collaborated for increased Medication Assistance Treatment through various providers
- Collaborated for the implementation of a Local Community Paramedicine Program
- Collaborated for Recovery Community Organization, Jail, and Hospital Bridge Program
- Expended Prevention Program Initiative to include Alternative to Opioids – Other Pain Management Options

Projects & Tasks Completed so far 24-25:
Health and Human Services
- Coordinated and enrolled over 4405 residents to county programs and assistance
- Conducted case management and assessments for 32 homeless families with children
- Processed
- Arrested Person Mandate – Processed 408 requests
- Health Care Responsibility Act mandate – Processed 28 application
- Child Protection Team Mandate – Processed 79 exams
- Juvenile Secure Detention Mandate - Processed days totaling 4152
- Indigent/Unclaimed Disposition – processed 65 applications
- Homeless Initiatives
- Updated Local Resource Cards for Homeless
- Participated in Point in Time
- Collected donated supplies for homeless community
- Increased Outreach activities
- Establish Tenant-Based Rental Program
- Established Landlord Program

Housing and Community Redevelopment
- Created and provided preserved housing for 69 households
- Partnered with Local Nonprofit for the development of 28 homeownership affordable/workforce housing
- Partnered with community organization in Outreach Activities and Events
- Ongoing Kass Circle Redevelopment Projects and Initiatives
- Workgroups for the Establishment of Brooksville CRA
- Development of Inclusionary Incentive Policy
- Providing funding for services to nonprofit organizations to stabilize low-income populations
- Working with Utilities to address water main replacement, fire hydrants and connections
- Working with Department of Public Works and Community Services for recreational and public facility improvements

Mental Health Substance abuse
- Increased Community Outreach
- Collaborated for increased Medication Assistance Treatment through various providers
- Collaboration for the implementation of Mobile Opioid/Mental Health Resource Vehicle
- Increased NARCAN distribution
- Collaborated for increased access to care and follow-up services

Standard Hours:

Normal business hours are 8:00 a.m. – 5:00 p.m. However, office employees participate in community engagement and outreach activities which are typical after hours and on weekends weekly.

Area of Operations Housing & Supportive Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$727,925	$972,282	$848,899	($123,383)	(13%)
Operating Expense	$3,383,187	$3,440,152	$3,463,055	$22,903	1%
Capital Outlay	$105,000	$225,000	$357,511	$132,511	59%
Grants & Aid	$4,317,498	$5,593,600	$4,951,867	($641,733)	(11%)
Transfers	$20,006	$16,000	$23,200	$7,200	45%
Budget Reserves	$1,576,099	$3,183,610	$3,476,658	$293,248	9%
EXPENSES TOTAL	**$10,129,715**	**$13,430,644**	**$13,121,390**	**($309,254)**	**(2%)**
Revenues					
Taxes	$1,555,289	$1,719,053	$1,913,513	$194,460	11%
Intergovernmental	$750,000	$750,000	$750,000	$0	0%
Charges for Services	$56,844	$205,242	$192,576	($12,666)	(6%)
Miscellaneous	$3,000	$837,715	$93,459	($744,256)	(89%)
Transfers	$50,440	$168,940	$323,220	$154,280	91%
Other Sources	$1,918,620	$4,961,689	$2,741,074	($2,220,615)	(45%)
REVENUES TOTAL	**$4,334,193**	**$8,642,639**	**$6,013,842**	**($2,628,797)**	**(30%)**
Surplus | (Deficit)	($5,795,522)	($4,788,005)	($7,107,548)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Housing & Supportive Services.

Intergovernmental Revenue consists of State Grants and Revenue Sharing

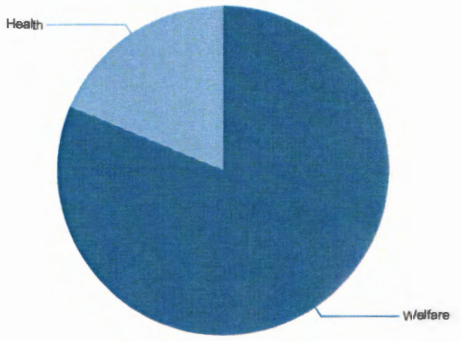
Housing Support Services by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Welfare	$3,994,809	$5,184,656	$5,497,712	$5,739,981
Health	$2,784,718	$3,436,698	$6,106,219	$7,016,145
Housing	$91,055	$106,459	$263,332	$365,264
TOTAL	**$6,870,582**	**$8,727,813**	**$11,867,263**	**$13,121,390**

Personnel Expense by Area of Operations

Area of Operations - HHS Personnel

Data Updated Jul 07, 2025, 4:25 PM



$872,099.00
Expenses in 2026

Area of Operations - HHS Personnel

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Welfare	$252,827	$331,034	$747,235	$805,566	$709,276
Health	$0	$0	$0	$187,195	$162,823
TOTAL	$252,827	$331,034	$747,235	$992,761	$872,099

HHS

Job Title	Housing & Support Services
Allocated FTE Count	
ADMINISTRATIVE FINANCE COORDINATOR	1
COMMUNITY DEVELOPMENT SPECIALIST	1
HEALTH AND HUMAN SERVICES SPECIALIST	3
HOUSING AND SUPPORTIVE SERVICES DIRECTOR	1
HOUSING COORDINATOR	1
ALLOCATED FTE COUNT	7

Welfare Services

Social Services

Affordable Housing

Community Redevelopment (Kass CRA)

St. Housing Initiative Partnership

Health Unit Trust Fund

Grants Health & Human Services

Other Human Services

Mental Health

Cont. Health

Indigent Care

Opioid Settlement

Opioid Abatement

Medical Examiner

Welfare Services

What we do

Counties are responsible for the final disposition of unclaimed or indigent bodies not accepted by the anatomical Board. By BOCC resolution or ordinance in accordance with applicable laws and rules, prescribe policies and procedures for the burial or cremation of the uncliams remain of an indigent person whose death occurred or who remains were found in the county. In addition, we determine identity, locate and contact any relatives or next of kin, determine whether the deceased person is eligible for burial in a national cemetery as a veteran of the armed forces and if eligible cause remains to be delivered to a national cemetery.

Goal

Provide for burial or cremation services in a safe and dignified manner. For cost effectiveness, Hernando provides Cremation services unless court ordered. We also provide information about alternative resources to reduce and recoup costs.

State Mandate

Disposition of Bodies: Unclaimed/Indigent Burial/Cremation

Welfare Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Grants & Aid	$44,700	$44,700	$44,700	$0	0%
EXPENSES TOTAL	**$44,700**	**$44,700**	**$44,700**	**$0**	**0%**
Surplus | (Deficit)	($44,700)	($44,700)	($44,700)	–	–

Expenses are based on the number of unclaimed/indigent applications received. Additional cost savings are received if staff are effective in having the next of kin choose alternative resources or recoup expenses.

Social Services

What We Do

Our services are multifaceted and include Affordable Housing, Health and Human Services, and Community Redevelopment. We also serve and the county's liaison with Florida Department of Health and The Federally Qualified HealthCare Center, Premier Community Health Group.

Goals

To assist residents, resolve their interim health and social service needs, promote self-sufficiency, and enhance or maintain their quality of life through, state mandates, contacted services, direct services, advocacy, community partnerships and grants.

Social Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$684,842	$792,766	$689,276	($103,490)	(13%)
Operating Expense	$59,301	$149,082	$53,689	($95,393)	(64%)
Transfers	$20,006	$12,800	$20,000	$7,200	56%
EXPENSES TOTAL	**$764,149**	**$954,648**	**$762,965**	**($191,683)**	**(20%)**
Revenues					
Miscellaneous	$3,000	$4,500	$8,000	$3,500	78%
REVENUES TOTAL	**$3,000**	**$4,500**	**$8,000**	**$3,500**	**78%**
Surplus | (Deficit)	($761,149)	($950,148)	($754,965)	–	–

Social Services operating expenses increased primarily due to funds being set aside for the South Brooksville CRA Plan, if grant funding isn't secured.

Our People - FTE Count

Social Services

Area of Operations	**0011**
Allocated FTE Count	
Housing & Support Services	7
ALLOCATED FTE COUNT	**7**

Affordable Housing

What we do

Administers state and federally funded housing programs, which consist of home repairs and improvements, provide subsidies through local non-profit developers to first time home buyers for down payments assistance, construction costs, coordinated grant awards to affordable housing developers for rehabilitation and/or new construction of homes for very low and special needs families as well as for affordable rental developments. We also provide assistance to households following a disaster as declared by Executive of the President of the Unites states or the Governor of Florida.

Goal: Dedicated to increasing and preserving the quantity and quality of housing for all Hernando County residents. It is our goal to provide citizens, particularly those with very low to moderate incomes, with strong, diverse, and viable housing options.

Accomplishments

- 28 Unit Homeownership Development (Habitat for Humanity Tampa Bay Gulfside)
- 69 individual households served with State Housing Initiative Partnership as January 2025
- Through Down payment Assistance, Emergency Repairs, and Owner-Occupied Rehabilitation.
- Provided funds to aid to leverage additional funding for the development of Summit Villas which will provide up to 76 rental units for Seniors
- 3 Homeownership Development Opportunities (U Thrive Florida)

Affordable Housing

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Capital Outlay	$30,000	–	–	$0	–
Budget Reserves	$5,304	$7,063	$7,063	$0	0%
EXPENSES TOTAL	**$35,304**	**$7,063**	**$7,063**	**$0**	**0%**
Revenues					
Other Sources	$35,304	$7,063	$7,063	$0	0%
REVENUES TOTAL	**$35,304**	**$7,063**	**$7,063**	**$0**	**0%**

Affordable housing has reserves maintained to allow for the construction and rehabilitation of projects. Some funders allow the County up to three (3) years to spend funds.

Key programs: State Housing Assistance Partnership Program, whose strategies include Down Payment Assistance, Owner Occupied, Rehabilitation, Special Needs Housing, Emergency Repairs, Multifamily Affordable Housing, Non-Profit Construction, and Disasters.

State Housing In Partnership

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	$69,850	$174,307	$104,457	150%
Operating Expense	$3,288,946	$4,645,475	$2,826,913	($1,818,562)	(39%)
Transfers	$50,000	$50,000	$53,200	$3,200	6%
Budget Reserves	$4,343,383	$4,526,716	$6,637,621	$2,110,905	47%
EXPENSES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**
Revenues					
Intergovernmental	$1,696,694	$1,603,083	$1,803,083	$200,000	12%
Miscellaneous	$408,000	$208,000	$408,000	$200,000	96%
Other Sources	$5,377,635	$7,480,958	$7,480,958	$0	0%
REVENUES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**

Key Projects:

Section 8 Rental Assistance Program, State Housing Initiative Partnership (SHIP) for Down Payment Assistance and Homeowner Rehabilitation.

Line items will adjust based on grant funding levels.

Kass Circle Neighborhood CRA

What We Do

The Kass Circle Revitalization program was established to implement the Kass Circle Redevelopment Plan as adopted by the Board of County Commissioners in 2019. The plan allows the Kass Circle community to regain a sense of identity and restore community culture, while addressing critical community concerns such as economic development, housing and homelessness, community identity and community-oriented policing and completing key capital improvement projects to enhance the community.

Goals

The Kass Circle Redevelopment Area is to revitalize existing neighborhoods by redeveloping existing key capital improvement projects, existing buildings and properties that are blighted and/or under-utilized. Redevelopment activities create jobs and expand business opportunities, provide housing for families, help reduce crime, improve infrastructure and public works, and conduct clean-up on up environmentally threatened and rundown areas.

Key Projects

Spring Hill Drive Safety Improvements - Signage and Wayfinding - Landscape Enhancement - Residential Road Paving - Utilities Improvements - Community Park initiatives - Sidewalk improvements

Kass Cir Neighborhood CRA

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$31,940	$28,790	$690	($28,100)	(98%)
Capital Outlay	$75,000	$225,000	$357,511	$132,511	59%
Budget Reserves	$2,588	($21,519)	$0	$21,519	(100%)
EXPENSES TOTAL	**$109,528**	**$232,271**	**$358,201**	**$125,930**	**54%**
Revenues					
Transfers	$440	$118,940	$273,220	$154,280	130%
Other Sources	$109,088	$113,331	$84,981	($28,350)	(25%)
REVENUES TOTAL	**$109,528**	**$232,271**	**$358,201**	**$125,930**	**54%**

Kass Cir Neighborhood CRA tracks activity associated with the CRA. Notable projects, associated with Capital Outlay are:

CIP 111823: Spring Hill Drive Safety Improvements

CIP 111845: Kass Circle Sidewalk Improvements - This project will be supplemented with grant funding.

State Housing Initiative Partnership (SHIP)

Goals
To provide Affordable Housing Assistance and Solutions to our community.

What We Do
The Hernando County Housing Authority is committed to advocating and ensuring the provision of adequate affordable housing for Hernando County citizens, especially those with very-low, low and moderate incomes, so that Hernando County will have strong, diverse and viable communities.

Accomplishments
We assist approximately 400 families through our Section 8 rental assistance program, assisted Hernando County residents with CARES funds for past due rent, utilities and mortgage payments in the amount of $362,411.97.

Key Projects
Section 8 Rental Assistance Program, State Housing Initiative Partnership (SHIP) for Down Payment Assistance and Homeowner Rehabilitation.

St Housing Init Prtnershp

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	$69,850	$174,307	$104,457	150%
Operating Expense	$3,288,946	$4,645,475	$2,826,913	($1,818,562)	(39%)
Transfers	$50,000	$50,000	$53,200	$3,200	6%
Budget Reserves	$4,343,383	$4,526,716	$6,637,621	$2,110,905	47%
EXPENSES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**
Revenues					
Intergovernmental	$1,896,694	$1,603,083	$1,803,083	$200,000	12%
Miscellaneous	$408,000	$208,000	$408,000	$200,000	96%
Other Sources	$5,377,635	$7,480,958	$7,480,958	$0	0%
REVENUES TOTAL	**$7,682,329**	**$9,292,041**	**$9,692,041**	**$400,000**	**4%**

St Housing Init Prtnershp expenses reduced associated with a reduction in contracted services; hence, reserves increased accordingly.

Health Unit Trust Fund

County health departments are a state-local partnership. Florida Health General Provisions are covered by Chapter 381.F.S. The Role is to be the state's leading advocate for wellness and disease prevention. To enable Counties to provide public health services and maintain public health equipment and facilities, each county in the state with a population exceeding 100,000 may levy an annual tax not exceeding 0.5 mill.

Core Services include Infectious Disease Prevention and Control, Basic Family Health Care Services, Environmental Health Services. The County Health Departments are supported by a variety of revenues including state funds, county funds (through Health Unit Trust Funds), federal funds, fees, Medicaid, grants and contracts.

Goals

To protect, promote and improve the health of all people in Florida through integrated, state, county, and community efforts.

Health Unit Trust Fund

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$845,421	$845,421	$845,421	$0	0%
Grants & Aid	$199,756	$249,756	$249,756	$0	0%
Budget Reserves	$1,535,677	$2,346,442	$2,540,902	$194,460	8%
EXPENSES TOTAL	**$2,580,854**	**$3,441,619**	**$3,636,079**	**$194,460**	**6%**
Revenues					
Taxes	$1,555,289	$1,719,053	$1,913,513	$194,460	11%
Other Sources	$1,025,565	$1,722,566	$1,722,566	$0	0%
REVENUES TOTAL	**$2,580,854**	**$3,441,619**	**$3,636,079**	**$194,460**	**6%**

Revenues increased due to valuation increase for the applicable rate.

Grants -Health & Human Services

Grants -Health & Human Services

Grants -Health & Human Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	$178,738	$635,571	$456,833	256%
Operating Expense	$1,171,724	$2,116,601	$1,455,934	($660,667)	(31%)
Transfers	–	$3,200	$3,200	$0	0%
EXPENSES TOTAL	**$1,171,724**	**$2,298,539**	**$2,094,705**	**($203,834)**	**(9%)**
Revenues					
Taxes	$67,500	$1,334,726	$1,078,075	($256,651)	(19%)
Intergovernmental	$458,719	$506,314	$502,552	($3,762)	(1%)
Miscellaneous	$597,911	$457,499	$514,078	$56,579	12%
Other Sources	$47,593	–	$0	$0	–
REVENUES TOTAL	**$1,171,723**	**$2,298,539**	**$2,094,705**	**($203,834)**	**(9%)**
Surplus | (Deficit)	($1)	$0	$0	–	–

Grants -Health & Human Services

Our People - FTE Count

Allocated FTE - Fund 0011-01051 BOCC

Area of Operations	**0011**
Allocated FTE Count	
Board of County Commissioners	5
ALLOCATED FTE COUNT	**5**

Contrib - Other Human Svc

What We Do:
State Mandate - Children's Medical Exam F.S. - 39.304

Goals

Accomplishments:
Requires the county in which the child is a resident to to bear the initial costs of the physical examination of of the allegedly abuse of neglected child.

Contrib - Other Human Svc

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$45,000	$43,500	$48,000	$4,500	10%
EXPENSES TOTAL	**$45,000**	**$43,500**	**$48,000**	**$4,500**	**10%**
Surplus | (Deficit)	($45,000)	($43,500)	($48,000)	–	–

Contrib - Other Human Svc expenses remained the same.

Contrib - Mental Health

What We Do
In an effort to ensure a continuum of integrated and comprehensive services will be available within the district local match is required 3:1 state to local ratio.

Goals
Increase mental health and substance abuse services while decreasing crisis stabilization and substance use

Key Projects
Collaborative efforts Bay Care Behavioral Health; Premier Community Health Care (Behavioral Health Services); C.O.R.E (Community paramedicine Program (2025)

Contrib - Mental Health

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Grants & Aid	$525,000	$525,000	$525,000	$0	0%
EXPENSES TOTAL	**$525,000**	**$525,000**	**$525,000**	**$0**	**0%**
Surplus | (Deficit)	($525,000)	($525,000)	($525,000)	–	–

Contrib - Mental Health expenses remained the same.

Contrib – Health

Contrib - Health tracks a small amount of operating supplies.

Contrib - Health

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$200	$200	$0	($200)	(100%)
EXPENSES TOTAL	**$200**	**$200**	**$0**	**($200)**	**(100%)**
Surplus | (Deficit)	($200)	($200)	$0	–	–

Contrib - Health is $200 for operating supplies. There was no actual activity in FY 24 or FY23.

Indigent Care

What We Do

State Mandate - Medicaid Reimbursement F.S. 409.915
State Mandate - Health Care Responsibility Act F.S. 154-.301-.316

Accomplishments

Medicaid - Although the State is responsible for the full portion of the state share of matching funds required by Medicaid programs, the state charge the counties an annual contribution. The total annual contribution shall be the total contribution for prior FY adjusted by the percentage change in the State Medicaid expenditures determine by the Social services Estimating Conference.

HCRA - Counties are requited to subsidize the cost of their indigent residents treated in participating out of county hospitals. Any hospital admitting or treating any out of county patient who may qualify as indigent shall within 30 days notify the county known or though to be the county of residency of such admission or forfeit their reimbursement.

Indigent Care

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$51,000	$56,000	$53,000	($3,000)	(5%)
Grants & Aid	$3,297,981	$3,807,889	$4,049,381	$241,492	6%
EXPENSES TOTAL	**$3,348,981**	**$3,863,889**	**$4,102,381**	**$238,492**	**6%**
Surplus | (Deficit)	($3,348,981)	($3,863,889)	($4,102,381)	–	–

Indigent Care increased due to medicaid cost increases and transportation services.

Opioid Settlement

The Opioid Settlement department tracks available funds associated with targeted dollars to address the Opioid problem.

Goals

Hernando County, being a "non-qualified county" per the Florida Opioid Allocation and Statewide Response Agreement Between the State of Florida Department of Legal Affairs, Office of the Attorney General, and Certain Local Governments in the State of Florida (the "Opioid Agreement"), Regional Opioid Settlement Funds (the "Interlocal"), have been allocated funded through the Managing Entity and counties will work with managing entities to expend funds on Approved Purposes and Core Strategies as directed by the Opioid Abatement Task Force or Council.

Opioid Settlement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	–	$26,500	$0	($26,500)	(100%)
Grants & Aid	$250,061	$966,255	$83,030	($883,225)	(91%)
Budget Reserves	$32,530	$851,624	$928,893	$77,269	9%
EXPENSES TOTAL	**$282,591**	**$1,844,379**	**$1,011,923**	**($832,456)**	**(45%)**
Revenues					
Miscellaneous	–	$833,215	$85,459	($747,756)	(90%)
Other Sources	$282,591	$1,011,164	$926,464	($84,700)	(8%)
REVENUES TOTAL	**$282,591**	**$1,844,379**	**$1,011,923**	**($832,456)**	**(45%)**

Grants & aid increased due to available funds to meet the goals required of the funding.

DCF Opioid Abatement

Hernando County in Florida is actively responding to the opioid crisis utilizing abatement funds.

Goals

Hernando County is actively responding to the opioid crisis by use of abatement funds to remediate and abate the impacts of the opioid crisis. The goal of the county is address the crisis through programs, strategies, and initiatives for opioid and substance abuse education, treatment, prevention, recovery, and other related program and services identified as Core Strategies and Approved Uses of the Florida Opioid Allocation and Statewide Response Agreement.

DCF Opioid Abatement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$43,083	$179,516	$159,623	($19,893)	(11%)
Operating Expense	$21,923	$26,768	$0	($26,768)	(100%)
Transfers	–	$3,200	$3,200	$0	0%
EXPENSES TOTAL	**$65,006**	**$209,484**	**$162,823**	**($46,661)**	**(22%)**
Revenues					
Charges for Services	$56,844	$205,242	$192,576	($12,666)	(6%)
Other Sources	–	$4,242	–	($4,242)	(100%)
REVENUES TOTAL	**$56,844**	**$209,484**	**$192,576**	**($16,908)**	**(8%)**
Surplus | (Deficit)	($8,162)	$0	$29,753	–	–

DCF Opioid Abatement is a new department.

Our People - FTE Count

DCF Opioid Abatement

Job Title	0011
Allocated FTE Count	
OPIOID/SUBSTANCE ABUSE ANALYST	1
OPIOID/SUBSTANCE ABUSE RESOURCE COORDINATOR	1
ALLOCATED FTE COUNT	2

Medical Examiner

What We Do

The Medical Examiners Act, Chapter 406, Florida Statutes, was enacted by the 1970 Legislature in order to establish minimum and uniform standards of excellence in statewide medical examiner services.

The Districts 5 & 24 Medical Examiner's Office serves the people of six counties in Central Florida. District 5, which mirrors the Fifth Judicial Circuit, includes Citrus, Hernando, Lake, Marion, Seminole, and Sumter Counties. The District covers approximately 4,700 sq. miles in Central Florida and has a population of approximately 1,090,000 people. District 24 encompasses Seminole County, part of the 18th Judicial Circuit, has an additional population of approximately 460,000.

The Office is comprised of a staff of board-certified forensic pathologists, medicolegal death investigators, forensic autopsy technicians, an experienced forensic records coordinator and an in-house transport staff, as well as administrative and other support staff.

Florida's District Medical Examiners are appointed by the Governor based upon recommendations of the Florida Medical Examiner Commission. District Medical Examiners serve at the pleasure of the Governor and are appointed for three year terms. District Medical Examiners may be appointed to additional, consecutive terms.

A medical examiner is a physician trained in the specialty of forensic pathology. It is the Medical Examiner's duty to determine the cause and manner of death in those cases in which the Medical Examiner's Office accepts jurisdiction.

Key Projects

Construct a new facility that will be able to be utilized to serve the District's growing populations. Current Facility is located in Leesburg and was built in 1999.

Medical Examiner

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$917,102	$730,491	$781,935	$51,444	7%
EXPENSES TOTAL	**$917,102**	**$730,491**	**$781,935**	**$51,444**	**7%**
Surplus | (Deficit)	($917,102)	($730,491)	($781,935)	–	–

Medical Examiner costs decreased due to the timing of the proposed facility construction. This budget will increase when the share of that project is confirmed and quantified.

Economic Development - Area of Operations



Airport



Economic Development



Tourism

Includes: Airport, Economic Development and Tourism

Area of Operations Economic Development

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,423,784	$1,505,043	$1,522,704	$17,661	1%
Operating Expense	$3,165,476	$3,340,721	$3,144,053	($196,668)	(6%)
Capital Outlay	$1,931,468	$1,674,835	$1,125,000	($549,835)	(33%)
Debt Service	$229,142	$237,786	$0	($237,786)	(100%)
Grants & Aid	$225,800	$611,833	$475,800	($136,033)	(22%)
Transfers	$1,381,622	$1,110,182	$858,998	($251,184)	(23%)
Budget Reserves	$7,398,897	$10,180,690	$11,481,700	$1,301,010	13%
EXPENSES TOTAL	**$15,756,189**	**$18,661,090**	**$18,608,255**	**($52,835)**	**0%**
Revenues					
Taxes	$2,000,000	$2,240,000	$2,427,731	$187,731	8%
Charges for Services	$1,000	–	$0	$0	–
Miscellaneous	$2,848,241	$2,732,533	$3,058,840	$326,307	12%
Other Sources	$8,307,042	$10,568,213	$10,112,131	($456,082)	(4%)
REVENUES TOTAL	**$13,156,283**	**$15,540,746**	**$15,598,702**	**$57,956**	**0%**
Surplus | (Deficit)	($2,599,906)	($3,120,344)	($3,009,553)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Economic Development.
Intergovernmental Revenue consists of State Grants and Revenue Sharing.

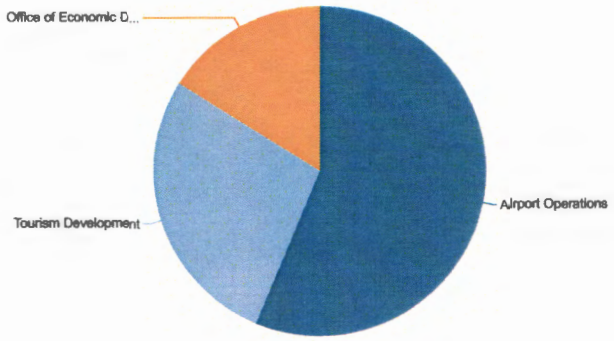
Economic Development by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Airport Operations	$4,920,591	$5,358,181	$7,337,937	$8,836,543
Tourism Development	$2,973,883	$4,299,610	$5,996,841	$6,997,633
Office of Economic Development	$2,808,893	$2,645,114	$2,410,713	$2,774,079
TOTAL	**$10,703,367**	**$12,302,905**	**$15,745,491**	**$18,608,255**

Personnel Expense by Area of Operations

Economic Development - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



$1,522,704.00
Expenses in 2026

Economic Development - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Airport Operations	$655,978	$700,372	$768,529	$852,286	$857,160
Tourism Development	$329,163	$332,093	$391,686	$407,524	$421,476
Office of Economic Development	$113,720	$194,556	$222,494	$245,233	$244,068
TOTAL	**$1,098,861**	**$1,227,021**	**$1,382,709**	**$1,505,043**	**$1,522,704**

Area of Operations - Economic Development

Job Title	Economic Development
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	2
ADMINISTRATIVE ASSISTANT III	1
AIRPORT GROUND WORKER I	1
AIRPORT MANAGER	1
ECONOMIC DEVELOPMENT DIRECTOR	1
ECONOMIC DEVELOPMENT MANAGER	1
MAINTENANCE TECHNICIAN II	1
MANAGER TOURISM DEVELOPMENT	1
MARKETING COORDINATOR	1
MULTIMEDIA COMMUNICATION SPECIALIST	2
OPERATIONS ASSISTANT	1
SENIOR PROJECT MANAGER	1
ALLOCATED FTE COUNT	**14**

Economic Development

Airport

Tourism

Airport Industrial Park Transfer

Check us Out

Economic Development Area of Operation Website

Economic Development



Mission
Improve the local economy through recruitment, retention, and expansion of targeted industries to foster an environment where they can prosper to create meaningful jobs and investment in the County.

Metrics & Performance
The Office of Economic Development monitors the increase in capital investment, ad valorem tax revenues, tangible personal property tax revenues and employment opportunities in Hernando County by specific targeted industries. This includes business recruitment and expansion.
The Office consistently manages an average of 30 projects with approximately a fifty-fifty split between new/recruitment and existing industry expansion.

Specific to Targeted Industries Ad Valorem and Tangible Personal Property Taxes Collected:

Year	Ad Valorem	TPP
2024	$4.53M	$3.98M
2023	$4.35M	$2.47M
2022	$3.73M	N/A - Not captured until 2023
2021	$3.42M	N/A - Not captured until 2023
2020	$3.16M	N/A - Not captured until 2023

Projects & Tasks Completed 23-24
Recruitment and/or Expansion of 10 Targeted Industries resulting in:

- 530 new jobs
- 449,000sf of new or absorbed space
- $308M in Capital Investment

Implemented a formal Business Retention & Expansion Program.
Completed an Industrial Land Study to identify, plan, and protect future economic development growth.
Received a Duke Energy Site Readiness designation for a 116-acre industrial parcel with rail access which now being marketed to industries for business relocation and expansion.
To recruit industry to the County, Team Hernando met with various prospective investors at Business Facilities LiveXchange, SelectUSA Investment Summit, MRO Americas and Logistics Development Forum
Support satellite location of USF Small Business Development Center
Support of Brooksville Main Street Program
Received Business Facilities, Mid-Sized Economic Development Organization Award for Expedited Permitting Inspections & Certification (EPIC) Program.
Three (3) Hernando businesses have chosen by GrowFL as Florida Companies to Watch; AME International, Delamere Industries and Pem-Air Turbine Engine Services.

Economic Development Director Valerie Pianta, MEDP was recognized as one of the Top 50 Economic Developers in Nation by Consultant Connect.

Projects & Tasks Completed 24-25

Recruitment and/or Expansion of 8 Targeted Industries resulting in:

- 177 new jobs
- 358,000sf of new or absorbed space
- $51M in Capital Investment

Joined the SelectFlorida Partner Program for economic development for lead generation, increased brand visibility and unifying Florida's presence as the most desirable business location.

To recruit industry to the County, Team Hernando met with various prospective investors at Business Facilities LiveXchange, SelectUSA Investment Summit, MRO Americas and Logistics Development Forum

Support satellite location of USF Small Business Development Center

Support of Brooksville Main Street Program

Host Business Disaster Preparedness Workshop

Currently managing Feasibility Study for potential business incubator to support entrepreneurship

Standard Hours:

Staff of 3

Normal business hours are 8:00 a.m. – 5:00 p.m.

Economic Development

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$233,089	$245,233	$244,068	($1,165)	0%
Operating Expense	$246,023	$267,935	$302,137	$34,202	13%
Capital Outlay	$1,475,807	$1,280,666	$0	($1,280,666)	(100%)
Grants & Aid	$225,800	$611,833	$475,800	($136,033)	(22%)
Transfers	$7,752	$3,200	$3,200	$0	0%
Budget Reserves	$559,115	$779,942	$1,748,874	$968,932	124%
EXPENSES TOTAL	**$2,747,586**	**$3,188,809**	**$2,774,079**	**($414,730)**	**(13%)**
Revenues					
Miscellaneous	$152,411	$60,465	$12,539	($47,926)	(79%)
Other Sources	–	$7,500	–	($7,500)	(100%)
REVENUES TOTAL	**$152,411**	**$67,965**	**$12,539**	**($55,426)**	**(82%)**
Surplus | (Deficit)	($2,595,175)	($3,120,844)	($2,761,540)	–	–

Our People - FTE Count

Allocated FTE - Economic Development Dept

Job Title	Economic Development
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	0.05
ADMINISTRATIVE ASSISTANT III	0.05
ECONOMIC DEVELOPMENT DIRECTOR	0.4
ECONOMIC DEVELOPMENT MANAGER	1
MARKETING COORDINATOR	0.5
ALLOCATED FTE COUNT	2

Airport

Brooksville-Tampa Bay Regional Airport & Technology Center (BKV), is a general aviation facility and technology center encompassing 2,400 acres that is owned by the Hernando County Board of County Commissioners. The BKV team guides this award-winning airport with professional integrity and a focus on service, safety, and economic development. Airport tenants and the Hernando County community gain cost-effective and high-quality general aviation and business facilities through BKV land leasing services while improving Hernando County's economy.







Airport

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$798,899	$852,286	$857,160	$4,874	1%
Operating Expense	$1,410,297	$1,505,045	$1,436,439	($68,606)	(5%)
Capital Outlay	$12,847,685	$10,940,765	$6,324,877	($4,615,888)	(42%)
Debt Service	$229,142	$237,786	$0	($237,786)	(100%)
Transfers	$1,304,389	$1,044,262	$779,078	($265,184)	(25%)
Budget Reserves	$3,667,359	$4,630,241	$5,638,866	$1,008,625	22%
EXPENSES TOTAL	**$20,257,771**	**$19,210,385**	**$15,036,420**	**($4,173,965)**	**(22%)**
Revenues					
Intergovernmental	$201,983	$156,032	$59,650	($96,382)	(62%)
Miscellaneous	$2,693,830	$2,670,068	$3,046,301	$376,233	14%
Transfers	$1,274,155	$1,031,782	$766,598	($265,184)	(26%)
Other Sources	$16,083,072	$15,352,503	$11,163,871	($4,188,632)	(27%)
REVENUES TOTAL	**$20,253,040**	**$19,210,385**	**$15,036,420**	**($4,173,965)**	**(22%)**
Surplus | (Deficit)	($4,731)	$0	$0	–	–

Capital outlay decreased due to projects clearing in FY25.
Reserves were increased to adjust for Capital projects and for Grant Matches in the future.
Intergovernmental revenues decreased, due to grant funding being reduced year-to-year.

Allocation FTE - Fund 4311

Job Title	4311
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	0.95
ADMINISTRATIVE ASSISTANT III	0.95
AIRPORT GROUND WORKER I	1
AIRPORT MANAGER	1
ECONOMIC DEVELOPMENT DIRECTOR	0.4
MAINTENANCE TECHNICIAN II	1
MARKETING COORDINATOR	0.5
OPERATIONS ASSISTANT	1
SENIOR PROJECT MANAGER	1

Job Title	4311
ALLOCATED FTE COUNT	7.8

Tourist Development Tax

Mission Statement
The Hernando County Tourist Development Department and Tourist Development Council will identify, create, support, and enhance activities, consistent with community assets that increase visitation and provide local economic impact.

What we Do
The Tourism Development Department markets Florida's Adventure Coast, Brooksville – Weeki Wachee as a destination for visitation and film to drive positive economic impact. We work to increase visitor spending, provide tax relief to residents as visitors generate and pay taxes, and to create an environment for local businesses to grow and add jobs.

Goals
Increase visitation, while targeting the environmentally conscious consumer.
Develop a sustainability program for partners and visitors to encourage responsible business practices and visitation, with an emphasis on preservation of our natural resources.
Increase social media reach and engagement.
Increase website engagement by developing additional content and creating special landing pages per media campaign.
Continue to expand The Mermaid Tale Trail.

Performance & Metrics
Key performance metrics include Tourist Development Tax (TDT) collections, lodging KPIs which include Occupancy, Average Daily Rate (ADR), Revenue per Available Room (RevPAR) and Revenue.

Metric	FY 2025 Year-to-Date (as of 6/11/25)	Increase/Decrease
TDT Collections	$2,270,571	45%
Hotel Occupancy	84%	8%
Hotel ADR	$155	10%
Hotel RevPAR	$129	19%
Hotel Revenue	$14.1 M	18%
Short Term Rental Occupancy	36%	5%
Short Term Rental ADR	$199	6%
Short Term Rental RevPAR	$72	11%
Short Term Rental Revenue	$21.3 M	16%

Projects & Tasks Completed 24-25
Sold and unveiled 10 new mermaids on The Mermaid Tale Trail.
Implemented a Partner Portal, allowing partners in the destination to access information on sales and marketing programs, co-op advertising opportunities, grant funding programs, FAM Tour participation guidelines, economic impact data, tax collections, social media sites and hashtags, and research and data to help with their individual marketing.
Created a Hurricane Recovery Program highlighting local businesses as they recovered from the hurricanes and re-opened their businesses.

Supporting 13 events with Tourist Development Special Events Grants and Event Promotion Videos.
Created an award-winning 30 second commercial as part of sponsorship of Discraft Supreme Flight Open disc golf tournament.
Produced 82 videos highlighting our partners and special events in the destination, posted on YouTube, Facebook and Instagram, and distributed in our email newsletters.
Attended two consumer travel shows and one media meet-up event.
Hosted five FAM Tours with Influencers from the US and Germany.
Hosted four live remote television news broadcasts to promote specific businesses and events as well as hurricane recovery in Hernando Beach.
Added a current news feed to FloridasAdventureCoast.com, allowing for both additional content, improved SEO and enhanced listening ability for how the destination is performing in the marketplace.
Implemented a new social media posting tool, allowing for more efficient posting, enhanced listening within the social media space and comparisons and tracking of performance against competitors.
Currently engaged in an RFP for a marketing/advertising agency. Plans include a redesign of all collateral as well as a refined media plan.

Upcoming Projects of Interest to Citizens
Continued expansion of The Mermaid Tale Trail.
Development of additional website content on FloridasAdventureCoast.com to highlight and promote each neighborhood within the County. Content will include notable attractions, whether natural or man-made, business listings, and highlights of what to do in each community.

Mandates
N/A

Upcoming Needs
AI Powered Chatbot for customer service and vacation inspiration on FloridasAdventureCoast.com.
Optimization of FloridasAdventureCoast.com for AI Search and Image Search.

Hours of Operation
Regular business hours are 8:00-5:30pm. There are occasional evening or weekend duties for special events including festivals, trade shows, media meetups and conferences.

Tourist Development Tax

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$391,796	$407,524	$421,476	$13,952	3%
Operating Expense	$1,795,052	$1,744,868	$1,405,477	($339,391)	(19%)
Capital Outlay	–	–	$1,000,000	$1,000,000	–
Transfers	$69,481	$62,720	$76,720	$14,000	22%
Budget Reserves	$3,172,423	$4,770,507	$4,093,960	($676,547)	(14%)
EXPENSES TOTAL	**$5,428,752**	**$6,985,619**	**$6,997,633**	**$12,014**	**0%**
Revenues					
Taxes	$2,000,000	$2,240,000	$2,427,731	$187,731	8%
Charges for Services	$1,000	–	$0	$0	–
Miscellaneous	$2,000	$2,000	$0	($2,000)	(100%)
Other Sources	$3,425,752	$4,743,619	$4,569,902	($173,717)	(4%)
REVENUES TOTAL	**$5,428,752**	**$6,985,619**	**$6,997,633**	**$12,014**	**0%**

Operating expenses are down due to the projects we completed last year which are not recurring. We purchased two information kiosks, have been asked to purchase one this year for the Preserve project, all programming complete. Also, no scheduled batch of Mermaid Statues to be deployed.
Transfers to other Funds is up due to increases in Insurance (Liability for Chinsegut)

Budget reserves are down due mainly to the CIP project in the Destination Development category, though I did reduce the M&O reserves slightly to balance the budget (all my county expenses and allocations will be up, personnel is up, insurance is up)

Our People - FTE Count

Tourist Development Tax

Job Title	1261
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
ECONOMIC DEVELOPMENT DIRECTOR	0.2
MANAGER TOURISM DEVELOPMENT	1
MULTIMEDIA COMMUNICATION SPECIALIST	2
ALLOCATED FTE COUNT	**4.2**

Airport Industrial Park Transfer

Airport Industrial Park Transfer tracks activity associated with rental/leases for hangers and space at the airport property from the General Fund.

Airport Industrial Park Transfer

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$72,555	$72,555	$68,352	($4,203)	(6%)
EXPENSES TOTAL	$72,555	$72,555	$68,352	($4,203)	(6%)
Surplus | (Deficit)	($72,555)	($72,555)	($68,352)	–	–

Airport Industrial Park Transfer remained mostly flat, due to established agreements staying at the same level. The agreements are for the National Guard and Sherrif.

Community Services – Area of Operations


Parks & Recreation


Sensitive Lands


Waterways


Libraries


Animal Services


Veterans Services


UF Extension

Includes: Parks & Rec, Sensitive Lands, Waterways and Aquatics, Libraries, Animal Services, UF Extension, Veterans Services

***Animal Services transitioned to the Hernando County Sherrif's Office for operations effective January 1, 2025; however, the Capital project related expenses remain on the County's books, including design costs, which is why some activity still shows up there.**

Area of Operations Community Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$6,957,720	$6,894,383	$7,296,125	$401,742	6%
Operating Expense	$6,400,778	$7,126,785	$8,075,360	$948,575	13%
Capital Outlay	$3,664,247	$4,706,721	$1,577,123	($3,129,598)	(66%)
Transfers	$374,419	$148,756	$139,200	($9,556)	(6%)
Budget Reserves	$275,229	–	($43,088)	($43,088)	–
EXPENSES TOTAL	**$17,672,393**	**$18,876,645**	**$17,044,720**	**($1,831,925)**	**(10%)**
Revenues					
Licenses and Permits	$5,000	$5,000	$5,000	$0	0%
Intergovernmental	$40,000	$40,000	$40,000	$0	0%
Charges for Services	$1,054,645	$1,039,715	$806,818	($232,897)	(22%)
Fines and Forfeitures	$30,750	$33,745	$245	($33,500)	(99%)
Miscellaneous	$430,626	$89,015	$91,205	$2,190	2%
Transfers	$53,200	$56,000	$70,000	$14,000	25%
Other Sources	$364,604	$3,030,329	$955,124	($2,075,205)	(68%)
REVENUES TOTAL	**$1,978,825**	**$4,293,804**	**$1,968,392**	**($2,325,412)**	**(54%)**
Surplus | (Deficit)	($15,693,568)	($14,582,841)	($15,076,328)	–	–

Personnel Services increased due to position requests and annual increase.
Operating Expense increased due to maintenance and repairs at various park locations.
Capital Outlay decreased due to reduction in number of Capital projects for FY26.
Other Sources Revenue is Balance Forward Cash reserved for specific departments within Community Services
Intergovernmental Revenue consists of State Grants and Revenue Sharing

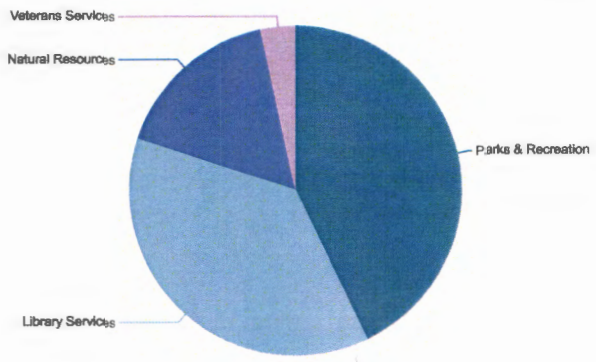
Community Services by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Parks & Recreation	$7,216,553	$6,862,961	$7,025,889	$8,090,033
Library Services	$3,112,529	$3,524,389	$4,107,039	$4,652,782
Animal Services	$1,437,873	$1,900,757	$2,213,630	$369,500
Aquatic Services & Waterways	$1,080,796	$1,329,244	$1,683,736	$503,191
Natural Resources	$0	$0	$0	$2,540,942
County Extension	$447,462	$489,726	$584,419	$617,254
Sensitive Lands	$329,216	$520,568	$878,183	$0
Veterans Services	$197,588	$272,989	$296,450	$271,018
TOTAL	**$13,822,018**	**$14,900,634**	**$16,789,346**	**$17,044,720**

Personnel Expense by Area of Operations

Community Services - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



$7,296,125.00

Expenses in 2026

Community Services - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Parks & Recreation	$1,922,836	$2,259,591	$2,709,221	$2,983,151	$3,127,256
Library Services	$2,210,304	$2,170,413	$2,505,276	$2,655,155	$2,719,982
Animal Services	$831,455	$921,021	$1,143,497	$1,189,568	$0
Aquatic Services & Waterways	$407,607	$394,301	$512,911	$540,465	$0
Natural Resources	$0	$0	$0	$0	$1,205,525
Veterans Services	$185,044	$181,023	$243,364	$273,030	$243,362
Sensitive Lands	$78,263	$91,054	$107,170	$134,106	$0
Community Services	$138,279	$0	$0	$0	$0
TOTAL	**$5,773,788**	**$6,017,404**	**$7,221,439**	**$7,775,475**	**$7,296,125**

Area of Operations - Community Services

Job Title	Community Services
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	1
ADMINISTRATIVE FINANCE COORDINATOR	1
AQUATIC SERVICES MANAGER	1
BRANCH SUPERVISOR	4
CATALOGING LIBRARIAN	1
COLLECTIONS DEVELOPMENT COORDINATOR	1
DIRECTOR OF COMMUNITY SERVICES	1
DISTRIBUTION CLERK	1
ELECTRICIAN/MECHANICAL SPECIALIST	1
ENVIRONMENTAL LANDS SPECIALIST	1
Environmental Lands Technician (N)	1
EQUIPMENT OPERATOR II	1
GENERAL MAINTENANCE DOCK WORKER	2
HORTICULTURE TECHNICIAN	2
LIBRARY INFORMATION SPECIALIST II	5
LIBRARY SERVICE ASSISTANT	11
LIBRARY SERVICES MANAGER	1
LITERACY PROGRAM SPECIALIST (N)	1
MAINTENANCE DOCK WORKER	3
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II/DRIVER/MECHANIC	1

Job Title	Community Services
MAINTENANCE TECHNICIAN II/ELECTRIAN	3
MAINTENANCE TECHNICIAN II/IRRIGATION	1
MAINTENANCE WORKER II	9
NATURAL RESOURCES FIELD SUPERVISOR	1
OPERATION SUPERVISOR	1
OPERATIONS COORDINATOR	1
PARK ATTENDANT	4
PARK ATTENDANT PT	0.7
PARK ATTENDANT SEASONAL PT	1
PARKS AND RECREATION ADMINISTRATOR	1
PARKS FOREMAN	1
PARKS FOREMAN (FIELD AND TURF)	1
PARKS MAINTENANCE FOREMAN	1
PROJECT MANAGER	1
RECREATION LEADER II (SEASONAL)	0.42
RECREATION LEADER II (SEASONAL) (N)	0.5
RECREATION SPECIALIST	2
REFERENCE LIBRARIAN I	3
SPORTS TURF/HORTICULTURE TECH (N)	1
SPORTS/LEAGUE COORDINATOR	1
SYSTEM ASSISTANT	1
SYSTEM COORDINATOR	1
VETERAN SERVICES MANAGER	1
VETERAN SERVICES OFFICER	1
WATERWAYS MAINTENANCE TECHNICIAN	3
WATERWAYS MAINTENANCE TECHNICIAN- HARVEST VESSEL	1
YOUTH SERVICES LIBRARIAN	2
ALLOCATED FTE COUNT	88.62

Parks and Recreation

Sensitive Lands

Aquatics & Waterways

Public Library System

Animal Services (CIP ONLY)

UF/IFAS County Extension

Veterans Services

Restore Act

FL Boating Improvement Program

Parks and Recreation

Mission Statement
The Parks and Recreation Department is responsible for providing safe, clean and functional Parks and recreation facilities, and to assist in the planning and development of new and improved facilities to meet continued growth within the County. We are committed to fulfilling our mission through visionary leadership, individual dedication, and the responsible use of our available resources.

What we do
The Parks & Recreation Department operates and maintains 26 parks, boat ramps and preserves. Our parks provide passive and active recreation opportunities for people of all ages and abilities. Hernando County parks feature facilities that support organized sports such as flag football, soccer, softball, and baseball. Other activities we provide facilities for are pickleball, handball, and basketball. Passive recreation opportunities include walking trails at parks as well as in our nature preserves. Our Recreation Department coordinates the use of athletic fields with local sports leagues, oversees the rentals at two community centers, and promotes community events such as the Father Daughter Dance and Camp Funshine.

Goals
Hernando County Parks & Recreation strives to enhance the quality of life for citizens and visitors by providing diverse recreational opportunities, and to continue to grow our park system to meet current and future needs.

Metrics & Performance

Player numbers:	2024	2023	2022
Hernando Youth League	1800	1716	1179
Spring Hill NFL Flag - Veterans	1400	1500	1300
Spring Hill Screaming Eagles Football	175	180	167
Anderson Snow Senior Softball	56	52	48
WHACS Senior Softball	68	64	60
SSIL Senior Softball	68	68	64
Hernando Soccer Club	700	700	700
Hernando County Adult Softball League	651	894	0
Hernando County Ladies Softball League	200	162	0
Parking Passes Sold	*844	1866	302

***2024** – Due to hurricane damages, pay stations were removed from all parks.

Standard Hours: 40 hours per week open to the public
Office operation hours: Monday – Friday 7:00 am – 4:00 pm
Maintenance/Dock Worker: Monday – Sunday 7:00 am – 3:30 pm.
Maintenance Tech: Monday – Friday 6:00 am – 2:30 pm

Parks Services
Projects & Tasks Completed 23-24

- Lake Townsend ADA sidewalks and road widening
- Ridge Manor Playground
- Delta Wood Playground
- Pioneer Park Restroom
- Scoreboard replacement

Parks Services
Projects & Tasks Completed 24-25

- Roger Park Restroom Rebuilt
- Pioneer Park Playground
- Coach Lorenzo Hamilton Playground
- Anderson Snow-replaced damaged sidewalk
- Ridge Manor- new metal dugout roofs
- Hamilton Park-replaced basketball goals
- Built new pavilions throughout multiple parks
- Anderson Snow parking lot repaving
- Anderson Snow maintenance building

Upcoming Projects:

- Pine Island Seawall Replacement
- Anderson Snow Splash Park
- Roger Park Playground
- Veterans Memorial Park Fitness Court
- Linda Pederson Boardwalk
- Parks and Recreation Office Expansion

For 2026

- Veteran's Memorial Monument
- Pine Island Playground
- Jenkin Creeks Restroom
- Anderson Snow Park 2 Multi Use Fields
- Rogers Park Restroom Replacement
- Lake House Improvements -Restroom remodels
- Ridge Manor – New Roof Concession Building

Upcoming Needs:
To be determined by Masterplan, which will be completed fall 2025.

Parks and Recreation

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$2,616,460	$2,985,556	$3,127,256	$141,700	5%
Operating Expense	$2,645,581	$2,973,963	$4,091,803	$1,117,840	38%
Capital Outlay	$2,527,759	$2,536,789	$586,500	($1,950,289)	(77%)
Transfers	$144,532	$61,856	$65,056	$3,200	5%
EXPENSES TOTAL	**$7,934,332**	**$8,558,164**	**$7,870,615**	**($687,549)**	**(8%)**
Revenues					
Charges for Services	$831,645	$811,715	$767,818	($43,897)	(5%)
Fines and Forfeitures	$250	$245	$245	$0	0%
Miscellaneous	$78,100	$76,540	$82,155	$5,615	7%
Other Sources	–	$1,450,903	–	($1,450,903)	(100%)
REVENUES TOTAL	**$909,995**	**$2,339,403**	**$850,218**	**($1,489,185)**	**(64%)**
Surplus | (Deficit)	($7,024,337)	($6,218,761)	($7,020,397)	–	–

Personnel Services increased due to wage allocation updates and applicable fringe.
Operating expense increased due to CIP 107900 Pine Island Sea Wall (Design @ $100k) and $900k construction in FY26. There was also increased costs associated with mowing and temp labor.
Capital Outlay has decreased due to reduced number of capital improvement projects for FY26.
Charges for Services revenues are due to reallocation of where revenue is recognized for concessions and special events. Parks & Rec is allowing the County's partners to handle the special events such as Red, White and Brew.
Other Sources decreased due to Purchase Orders carried over from FY24 to FY25. Purchase Orders will be carried over from FY25 to FY26 in FY26.

Our People - FTE Count

Parks and Recreation

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
DIRECTOR OF COMMUNITY SERVICES	0.66
ELECTRICIAN/MECHANICAL SPECIALIST	1
EQUIPMENT OPERATOR II	1
GENERAL MAINTENANCE DOCK WORKER	2
HORTICULTURE TECHNICIAN	2
MAINTENANCE DOCK WORKER	3
MAINTENANCE TECHNICIAN I	1
MAINTENANCE TECHNICIAN II/DRIVER/MECHANIC	1
MAINTENANCE TECHNICIAN II/ELECTRIAN	3
MAINTENANCE TECHNICIAN II/IRRIGATION	1
MAINTENANCE WORKER II	9
OPERATION SUPERVISOR	1
PARK ATTENDANT	4
PARK ATTENDANT PT	0.7
PARK ATTENDANT SEASONAL PT	1
PARKS AND RECREATION ADMINISTRATOR	1
PARKS FOREMAN	1
PARKS FOREMAN (FIELD AND TURF)	1
PARKS MAINTENANCE FOREMAN	1
PROJECT MANAGER	1
RECREATION LEADER II (SEASONAL)	0.42
RECREATION LEADER II (SEASONAL) (N)	0.5
RECREATION SPECIALIST	2
SPORTS TURF/HORTICULTURE TECH (N)	1

Job Title	0011
SPORTS/LEAGUE COORDINATOR	1
ALLOCATED FTE COUNT	42.28

Parks & Recreation Grants

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Capital Outlay	$251,400	$251,400	$0	($251,400)	(100%)
EXPENSES TOTAL	**$251,400**	**$251,400**	**$0**	**($251,400)**	**(100%)**
Revenues					
Intergovernmental	$250,000	$250,000	$0	($250,000)	(100%)
Transfers	$1,400	$1,400	$0	($1,400)	(100%)
REVENUES TOTAL	**$251,400**	**$251,400**	**$0**	**($251,400)**	**(100%)**

Capital Outlay, Intergovernmental, and Transfers decreased - the Veterans Monument should be finished during FY25.

Impact Fees for Parks & Recreation

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$857,719	$754,379	$0	($754,379)	(100%)
Capital Outlay	$3,826,707	$1,978,698	$0	($1,978,698)	(100%)
Budget Reserves	$450,441	$281,826	$1,014,333	$732,507	260%
EXPENSES TOTAL	**$5,134,867**	**$3,014,903**	**$1,014,333**	**($2,000,570)**	**(66%)**
Revenues					
Licenses and Permits	$510,949	$475,729	$533,520	$57,791	12%
Other Sources	$4,623,918	$2,539,174	$480,813	($2,058,361)	(81%)
REVENUES TOTAL	**$5,134,867**	**$3,014,903**	**$1,014,333**	**($2,000,570)**	**(66%)**

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community. The Parks Master Plan for all districts is for the Parks Impact fees it will be completed in FY25.
Operating Expense and Capital Outlay decreased due to Capital Projects being completed in FY25.
Licenses and Permits increased due to the issuance of the licenses and permits.
Other Sources is Balance Forward Cash.

Scoreboard Sponsorships

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$21,112	–	$12,000	$12,000	–
EXPENSES TOTAL	**$21,112**	**–**	**$12,000**	**$12,000**	**–**
Revenues					
Charges for Services	–	–	$12,000	$12,000	–
Other Sources	$21,112	–	–	$0	–
REVENUES TOTAL	**$21,112**	**–**	**$12,000**	**$12,000**	**–**

Businesses and Individuals can sponsor various scoreboards around the county parks for advertising purposes.

Sensitive Lands

Sensitive Lands and Aquatic Services & Waterways are being merged in FY26 to create Natural Resources.

Sensitive Lands

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$107,170	$134,106	$0	($134,106)	(100%)
Operating Expense	$326,248	$597,201	$0	($597,201)	(100%)
Capital Outlay	$150,000	$175,000	$0	($175,000)	(100%)
Transfers	$3,877	$1,776	$0	($1,776)	(100%)
EXPENSES TOTAL	**$587,295**	**$908,083**	**$0**	**($908,083)**	**(100%)**
Revenues					
Miscellaneous	$7,200	$7,200	$0	($7,200)	(100%)
Other Sources	–	$29,900	–	($29,900)	(100%)
REVENUES TOTAL	**$7,200**	**$37,100**	**$0**	**($37,100)**	**(100%)**
Surplus | (Deficit)	($580,095)	($870,983)	$0	–	–

Sensitive Lands and Aquatic Services & Waterways are being merged in FY26 to create Natural Resources.

Our People - FTE Count

Sensitive Lands

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	0

Natural Resources

Aquatic Services & Waterways and Environmental Sensitive Lands are being merged in FY26 to create Natural Resources.

The Natural Resources Department has two main set of responsibilities: Environmental Sensitive Lands and Aquatic Service & Waterways Management

Environmental Sensitive Lands -The management of five County-owned or managed preserves: Chinsegut Hill, Cypress Lakes, Fickett Hammock, Lake Townsen, and Peck Sink. Because many of the preserves adjoin or are in close proximity to other conservation lands, they additionally serve as important components of a regional and statewide network of conservation areas.

Aquatic Services & Waterways Management – The maintenance of the County's network of aids-to-navigation, docks, boat ramps piers, lights, signage, and buoys consistent with state and federal regulations, aquatic plant harvesting, and artificial reef and marine habitat enhancement/restoration activities.

Natural Resources

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	–	$1,205,525	$1,205,525	–
Operating Expense	–	–	$997,265	$997,265	–
Capital Outlay	–	–	$325,000	$325,000	–
Transfers	–	–	$13,152	$13,152	–
EXPENSES TOTAL	–	–	$2,540,942	$2,540,942	–
Revenues					
Licenses and Permits	–	–	$5,000	$5,000	–
Miscellaneous	–	–	$7,200	$7,200	–
REVENUES TOTAL	–	–	$12,200	$12,200	–
Surplus | (Deficit)	$0	$0	($2,528,742)	–	–

Aquatic Services & Waterways and Environmental Sensitive Lands are being merged in FY26 to create Natural Resources.

Our People - FTE Count

Fund 0011-01463 Natural Resources

Job Title	0011
Allocated FTE Count	
AQUATIC SERVICES MANAGER	1
DIRECTOR OF COMMUNITY SERVICES	0.22
ENVIRONMENTAL LANDS SPECIALIST	1
Environmental Lands Technician (N)	1
NATURAL RESOURCES FIELD SUPERVISOR	1
WATERWAYS MAINTENANCE TECHNICIAN	3
WATERWAYS MAINTENANCE TECHNICIAN- HARVEST VESSEL	1
ALLOCATED FTE COUNT	8.22

Aquatic Services

Aquatic Services & Waterways and Sensitive Lands are being merged in FY26 to create Natural Resources.

Aquatic Services and Waterways

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$512,907	$540,465	$0	($540,465)	(100%)
Operating Expense	$362,687	$547,129	$0	($547,129)	(100%)
Capital Outlay	$70,000	$175,000	$0	($175,000)	(100%)
Transfers	$20,882	$9,776	$0	($9,776)	(100%)
EXPENSES TOTAL	**$966,476**	**$1,272,370**	**$0**	**($1,272,370)**	**(100%)**
Revenues					
Licenses and Permits	$5,000	$5,000	$0	($5,000)	(100%)
Other Sources	–	$29,475	–	($29,475)	(100%)
REVENUES TOTAL	**$5,000**	**$34,475**	**$0**	**($34,475)**	**(100%)**
Surplus | (Deficit)	($961,476)	($1,237,895)	$0	–	–

Aquatic Services & Waterways and Sensitive Lands are being merged in FY26 to create Natural Resources.

Our People - FTE Count

Aquatic Services & Waterways

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	**0**

Library Services

Mission Statement
To provide spaces where all are welcome to discover, create, and learn through innovative technology and library resources.

Vision Statement
Hernando County Public Library System is an essential part of a just and fair community, where all can thrive and grow.

What we Do
We are a publicly funded institution that provides access to information through materials lending, research services, events like classes, workshops, programs, events for all ages, Internet access, online resources, reference services, and other services depending on community needs.

Goals
To provide excellent customer service and promote literacy and the love of reading by adapting and innovating to stay relevant to patrons' changing needs and interests.

Metrics & Performance

	2024	2023	2022
Reference Questions Answered	38,432	36,816	17,868
PC Usage	36,519	35,970	33,705
Library Visits	204,291	196,713	172,408
Circulation-Items checked out	497,606	489,767	439,219
Programs	1,031	843	664
Program Attendance	24,164	20,586	8,308
Public Service Hours	7,774	7,839	7,816

Projects & Tasks Completed 23-24

- Completed parking lot improvements at the Spring Hill Branch Library.
- Upgraded the online catalog with Aspen Discovery for easier access for library users to find all library material in one place.
- Launched HCPLS new mobile app, provided through Aspen LiDa, that allows patrons to explore the library collection, check out electronic content, and manage your library account all on the go.
- In partnership with the Florida Department of Health in Hernando County and the Hernando County Parks and Recreation Department, a StoryWalk program was installed and opened at the East Hernando Branch Library. This cost was provided by a grant that the Florida Department of Health in Hernando County received.
- Expanded our eBook collection with the addition of Salem Press eBooks.
- Selected to have a mermaid statue placed in front of the library by the family of Blair "Scooter" Sellers IV in his memory.
- Broke ground on the terrace wall construction at the West Hernando Branch Library for drainage purposes and is projected to be complete in early 2024.
- Bequest left by a patron for the East Hernando Branch totaling over $650,000.
- Secured State Aid for Libraries in the amount of $647,000.

Upcoming Projects

- Library Master Plan.
- Expansion of physical collection.
- Parking lot improvement for the West Hernando Branch.
- Carpeting and painting of the Main Library.
- Utilizing the East Hernando Bequest to provide services, update collection, and various other projects that may come up.
-

Upcoming Needs
Library Master Plan will outline the future needs when completed.

Standard Hours: 40 hours per week per branch open to the public

Main Library and West Hernando Branch		Spring Hill Branch and East Hernando Branch
Monday	10:00 am – 6:00 pm	CLOSED
Tuesday	10:00 am – 6:00 pm	10:00 am – 6:00 pm
Wednesday	10:00 am – 6:00 pm	10:00 am – 6:00 pm
Thursday	12 noon – 8:00 pm	12 noon – 8:00 pm
Friday	9:00 am – 5:00 pm	9:00 am – 5:00 pm
Saturday	CLOSED	9:00 am – 5:00 pm
Sunday	CLOSED	CLOSED

Library Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$2,417,066	$2,663,835	$2,719,982	$56,147	2%
Operating Expense	$792,562	$957,852	$1,082,079	$124,227	13%
Capital Outlay	$240,300	$135,225	$220,000	$84,775	63%
Transfers	$127,348	$54,576	$56,176	$1,600	3%
EXPENSES TOTAL	**$3,577,276**	**$3,811,488**	**$4,078,237**	**$266,749**	**7%**
Revenues					
Charges for Services	$27,000	$30,000	$27,000	($3,000)	(10%)
Miscellaneous	$1,700	$1,550	$1,550	$0	0%
REVENUES TOTAL	**$28,700**	**$31,550**	**$28,550**	**($3,000)**	**(10%)**
Surplus | (Deficit)	($3,548,576)	($3,779,938)	($4,049,687)	–	–

Personnel Services increased due to two staff members moving to full time, including benefits.
Operating expenses increased due to added building security at all four libraries, added software, and insurance & bonds-premium increasing.
Capital Outlay increased due to the Capital Improvement Project in FY26.

Library Grants

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$571,884	$556,903	$194,400	($362,503)	(65%)
Capital Outlay	$234,400	$257,800	$20,600	($237,200)	(92%)
Budget Reserves	$497,803	–	$492,546	$492,546	–
EXPENSES TOTAL	**$1,304,087**	**$814,703**	**$707,546**	**($107,157)**	**(13%)**
Revenues					
Intergovernmental	$1,085,041	–	$0	$0	–
Other Sources	$219,046	$814,703	$707,546	($107,157)	(13%)
REVENUES TOTAL	**$1,304,087**	**$814,703**	**$707,546**	**($107,157)**	**(13%)**

Library grants consist of State Aid that is provided by the state each year within the state budget.

Our People - FTE Count

Library Services

Job Title	0011
Allocated FTE Count	
ACCOUNTING CLERK III	1
ADMINISTRATIVE FINANCE COORDINATOR	1
BRANCH SUPERVISOR	4
CATALOGING LIBRARIAN	1
COLLECTIONS DEVELOPMENT COORDINATOR	1
DIRECTOR OF COMMUNITY SERVICES	0.11
DISTRIBUTION CLERK	1
LIBRARY INFORMATION SPECIALIST II	5
LIBRARY SERVICE ASSISTANT	11
LIBRARY SERVICES MANAGER	1
LITERACY PROGRAM SPECIALIST (N)	1
OPERATIONS COORDINATOR	1
REFERENCE LIBRARIAN I	3
SYSTEM ASSISTANT	1
SYSTEM COORDINATOR	1
YOUTH SERVICES LIBRARIAN	2
ALLOCATED FTE COUNT	35.11

1781 Library Estate Funds

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$235,713	$571,722	$528,045	($43,677)	(8%)
Capital Outlay	$60,000	$25,000	$46,500	$21,500	86%
EXPENSES TOTAL	**$295,713**	**$596,722**	**$574,545**	**($22,177)**	**(4%)**
Revenues					
Miscellaneous	$290,051	–	$0	$0	–
Other Sources	$5,662	$596,722	$574,545	($22,177)	(4%)
REVENUES TOTAL	**$295,713**	**$596,722**	**$574,545**	**($22,177)**	**(4%)**

The Library Estate Funds are used for the purposes outlined in the estate plan of the individual or organization that provided them for library specific programing.

Impact Fees for Libraries

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$9,283	$4,085	$0	($4,085)	(100%)
Capital Outlay	–	$200,000	$0	($200,000)	(100%)
Transfers	$63,411	$63,084	$62,851	($233)	0%
Budget Reserves	$538,380	$560,728	$787,046	$226,318	40%
EXPENSES TOTAL	**$611,074**	**$827,897**	**$849,897**	**$22,000**	**3%**
Revenues					
Licenses and Permits	$128,000	$128,000	$150,000	$22,000	17%
Other Sources	$483,074	$699,897	$699,897	$0	0%
REVENUES TOTAL	**$611,074**	**$827,897**	**$849,897**	**$22,000**	**3%**

Operating Expense and Capital Outlay is for Capital Improvement Project 112203 to conduct a Libraries Master Plan.

Animal Services

At Hernando County Animal Services (HCAS) has transitioned to the management of the Hernando County Sherrif's Office (HCSO). The operating expenses will now be included in that budget request moving forward; however, the capital projects and related engineering / design expenses will still show in the financial table below.

Animal Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,060,349	$297,391	$0	($297,391)	(100%)
Operating Expense	$811,428	$367,915	$361,000	($6,915)	(2%)
Capital Outlay	$327,912	$779,189	$8,500	($770,689)	(99%)
Transfers	$56,156	$6,000	$0	($6,000)	(100%)
EXPENSES TOTAL	**$2,255,845**	**$1,450,495**	**$369,500**	**($1,080,995)**	**(75%)**
Revenues					
Charges for Services	$196,000	$198,000	$0	($198,000)	(100%)
Fines and Forfeitures	$30,500	$33,500	$0	($33,500)	(100%)
Miscellaneous	$3,425	$3,425	$0	($3,425)	(100%)
Other Sources	–	$377,902	–	($377,902)	(100%)
REVENUES TOTAL	**$229,925**	**$612,827**	**$0**	**($612,827)**	**(100%)**
Surplus | (Deficit)	($2,025,920)	($837,668)	($369,500)	–	–

Operating Expense and Capital Outlay increased due to the funding of the design of the shelter expansion & isolation ward and repair of barn and stall area.

Our People - FTE Count

Animal Services

Job Title	
Allocated FTE Count	
ALLOCATED FTE COUNT	0

UF/IFAS County Extension

The University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS) Extension Hernando County is a federal, state, and county partnership dedicated to developing knowledge in agriculture, human and natural resources, and the life sciences and to making that knowledge accessible to sustain and enhance the quality of human life.

There are Extension offices in all 67 counties of Florida. Here at UF/IFAS Extension Hernando County, we have five faculty members (or agents), two multi-county faculty, and two support staff. Each faculty member specializes in a different program area, suited for their clientele within Hernando. Faculty specialize in 4-H Youth Development, financial management, residential horticulture, commercial horticulture, marine science, natural resources, agriculture, urban pest management, livestock, and sustainable agriculture and food systems.

Mission Statement

The mission of UF/IFAS Extension is to partner with communities to provide quality, relevant education and research-based expertise to foster healthy people, a healthy environment, and a healthy economy.

Who We Are

Extension is a partnership between state, federal and county governments to provide scientific knowledge and expertise to the public. At the University of Florida, Extension is located in the Institute of Food and Agricultural Sciences (IFAS), along with the College of Agricultural and Life Sciences (CALS) and the Florida Agricultural Experiment Station and is called UF/IFAS Extension. UF/IFAS Extension encompasses thousands of Extension faculty members, scientists, educators, administrative staff, and volunteers, all working to provide solutions for your life.

What we Do

UF/IFAS Extension is the outreach arm of UF/IFAS, providing scientific research and teaching accessible and ready-to-use for everyone. UF/IFAS Extension offers services, such as classes, consultations, demonstrations, educational materials, field days, meetings, and workshops.

Goals

To provide science-based education and information to help individuals, families, and communities make informed decisions and improve their lives in areas such as agriculture, natural resources, youth development, and human well-being.

Metrics & Performance

	2024*	2023	2022
Field Consultations	1,431	2,515	2,047
Office Consultations	3,695	4,702	3,297
Phone Consultations	1,845	1,998	1,402
Email/Text Consultations	11,274	8,377	16,065
Blog/Social Media Reads	95, 475	163,720	113,568
Programs	1,260	1,211	903
Program Attendance	17,395	22,250	18,219
Volunteer Hours Donated	22,980	31,857	25,597

Creative Works/Publications	251	304	434
Professional Presentations	23	16	43
Awards Received	12	5	16

*Note: Programs were cancelled due to hurricanes; Vacant agent position during the reporting period.

Projects & Tasks Completed 23-24

- Successfully completed a sponge restoration pilot project in Hernando County state waters, in collaboration with agents, researchers, and local volunteers.
- Partnered with recreational fishers and Extension agents to bring 3,186 blue crab traps up to compliance with state laws.
- Engaged with over 5,800 individuals (charter captains, recreational fishers, and organizations) through scallop education programs and distribution of scallop sorting devices for more sustainable harvesting.
- Almost 400 recreational anglers completed the Florida Friendly Angler Course, promoting responsible fishing practices.
- 61 participants of the drone education course earned their Federal Aviation Administration certification, enhancing skills and workforce development.
- Master Gardeners assisted over 1,200 members of the community at the Master Gardener Nursery.
- Free plant, disease, and pest diagnostics at the UF/IFAS Extension Office saved Hernando County residents $25,689.
- In partnership with Hernando County, 150 residents were taught how to make compost and reduce waste at the Hernando County landfill.
- Public education programs supported a 6% credit towards the Florida Department of Environmental Protection's Basin Management Action Plan for West Central Florida's nitrogen reduction goals. This equates to an estimated reduction of 12,590 pounds of nitrogen annually.
- Program participants reported improved irrigation behaviors that led to an estimated 471,753-gallon reduction in water use.
- Over 270 youth members of the 4-H Youth Development Program gained knowledge and life skills they need to be productive, responsible citizens.
- Hernando's 4-H Horse Judging Team placed 5th in the nation.
- Free credit coaching was provided to 37 first time home buyers.
- Over $30,000 value of Accredited Financial Counselor coaching was provided during 2024.
- Volunteer contributed time valued at $726, 398 in support of Extension programming.

Upcoming Projects

- Parking lot improvement for Extension Office.
- Flooring and painting of building.
- Expansion of sponge restoration project in Hernando's state waters.
- Continued engagement with recreational and commercial fishers.
- Continuation of free plant, disease, and pest diagnostics for residents.
- Continuation of 4-H Youth Development.
- Continuation of Financial Counseling.

Standard Hours: 40 hours per week open to the public, with additional program-specific events held outside of standard hours.

Monday	8:00 am – 5:00 pm	Saturday	CLOSED
Tuesday	8:00 am – 5:00 pm	Sunday	CLOSED
Wednesday	8:00 am – 5:00 pm		
Thursday	8:00 am – 5:00 pm		
Friday	8:00 am – 5:00 pm		

Cooperative Extension

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$489,726	$584,419	$617,254	$32,835	6%
EXPENSES TOTAL	**$489,726**	**$584,419**	**$617,254**	**$32,835**	**6%**
Surplus | (Deficit)	($489,726)	($584,419)	($617,254)	–	–

Veterans Services

Mission:
Hernando County Department of Veteran Services is a county agency created to assist all former, present and future members of the Armed Forces of the United States and their dependents in preparing claims for and securing compensation, hospitalization, vocational training and other benefits or privileges to which they may be entitled under any federal or state law or regulation by reason of their service in the Armed Forces of the United States.
All services rendered under their subsection of Florida Statutes (FS 292.05) shall be without charge to the claimant.

What we Do:
Hernando County Veteran Services Department assists veterans, their survivors and dependents in obtaining both state and federal benefits, to which they may be entitled.

Goals:
Continue to provide one on one attention to Veterans and their immediate family. Attend more Outreach programs and County Events.

Metrics & Performance:
Veterans Services generally assists 1300-1500 veterans by in-person appointments per year.

Year/Total	Phone	Email	In-Person	Fax	Mail	Other
2022/4,002	1,417	1,173	1,307	18	39	48
2023/3,538	1,212	937	1,321	8	24	36
2024/3,475	1,354	577	1,510	4	6	24

Standard Hours:
Staff of 2 currently
Normal business hours are 8:00 a.m. – 5:00 p.m. Closed from 12-1 daily for lunch.

Projects & Tasks Completed 24-25:
VSO's attended 4 Outreach Presentations and 2 County Events

Upcoming Projects of Interest to Citizens:
Outreach events & Presentations
Weekly visits to the VFW Post 10209 to assist Veterans'

Mandates:
FDVA Conference to maintain Certifications

Upcoming Needs:
To be in our own facility
Add another VSO

Veterans Services

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$243,764	$273,030	$243,362	($29,668)	(11%)
Operating Expense	$24,710	$18,604	$22,840	$4,236	23%
Transfers	$11,668	$4,816	$4,816	$0	0%
EXPENSES TOTAL	**$280,142**	**$296,450**	**$271,018**	**($25,432)**	**(9%)**
Surplus | (Deficit)	($280,142)	($296,450)	($271,018)	–	–

Personnel Services decreased due to the employee's current year health plan selections. Operating Expenses increased due to the Annual Veteran Recognition Program and appreciation gifts.

Our People - FTE Count

Veterans Services

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
DIRECTOR OF COMMUNITY SERVICES	0.01
VETERAN SERVICES MANAGER	1
VETERAN SERVICES OFFICER	1
ALLOCATED FTE COUNT	**3.01**

Restore Act Fund

Overview

On April 20, 2010, the Deepwater Horizon, an oil rig drilling in the Gulf of Mexico, exploded causing the largest offshore oil spill in the United States. Oil flowed unchecked for three months and millions of barrels of crude oil were released before the well was capped. The disaster led to thousands of square miles of federal waters closed to fishing and caused extensive damage to marine and wildlife habitats and tourism.

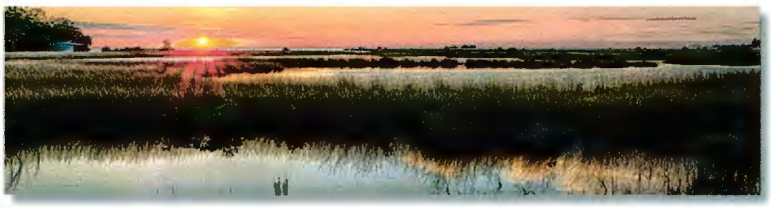
On July 6, 2012, the President signed into law the Federal Resources and Ecosystems Sustainability, Tourist Opportunities and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). This act aims to hold the parties responsible for the Deepwater Horizon oil spill disaster accountable for restoring the Gulf of Mexico's environmental and economic recovery.

Goals

The RESTORE Act established the Gulf Coast Restoration Trust Fund to be held by the U.S. Treasury Department. Eighty percent of the administrative and civil penalties paid after July 6, 2012, under the Clean Water Act in connection with the Gulf oil spill will be deposited into the Trust Fund and invested in programs, projects and activities that restore and protect the environment and economy of the Gulf Coast region.

Restore Act Fund

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$318,427	$182,428	$182,428	$0	0%
Capital Outlay	$3,217,158	$3,199,469	$3,071,344	($128,125)	(4%)
EXPENSES TOTAL	**$3,535,585**	**$3,381,897**	**$3,253,772**	**($128,125)**	**(4%)**
Revenues					
Intergovernmental	$3,535,585	$3,381,897	$3,253,772	($128,125)	(4%)
REVENUES TOTAL	**$3,535,585**	**$3,381,897**	**$3,253,772**	**($128,125)**	**(4%)**



FL Boating Improvement Program

The Florida Boating Improvement Program provides funding through competitive grants for boating access projects and other boating-related activities benefitting motorized vessels in Florida. Eligible program participants include county governments, municipalities and other governmental entities of the state of Florida.
Eligible uses of program funds include:

- Boat ramps; lifts and hoists; marine railways; and other public launching facilities
- Piers, docks, mooring buoys, and other mooring facilities
- Recreational channel marking and other uniform waterway markers
- Boating education
- Economic development initiatives that promote boating
- Other local boating-related activities that enhance boating access for recreational boaters

Goals

Notable projects includes:
CIP 111260 Lake Townsen Boat Ramp

FL Boating Improvement Pgm

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$92,645	$32,698	$83,000	$50,302	154%
Capital Outlay	$244,418	$632,087	$631,871	($216)	0%
Transfers	$9,956	$9,956	$0	($9,956)	(100%)
Budget Reserves	$275,229	–	($43,088)	($43,088)	–
EXPENSES TOTAL	**$622,248**	**$674,741**	**$671,783**	**($2,958)**	**0%**
Revenues					
Intergovernmental	$269,866	$271,508	$281,248	$9,740	4%
Transfers	$9,956	$9,956	$9,956	$0	0%
Other Sources	$342,426	$393,277	$380,579	($12,698)	(3%)
REVENUES TOTAL	**$622,248**	**$674,741**	**$671,783**	**($2,958)**	**0%**

FL Boating Improvement Program Operating Expenses increased due to CIP 111260 Lake Townsen Boat Ramp, design and construction.
Other sources increased to set aside for the project.

Area of Operations – Board of County Commissioners



Area of Operations of Board of County Commissioners

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$1,931,759	$1,958,105	$2,163,833	$205,728	11%
Operating Expense	$4,797,864	$5,568,909	$5,056,931	($511,978)	(9%)
Capital Outlay	$21,147,296	$22,085,344	$1,170,100	($20,915,244)	(95%)
Debt Service	$4,875,218	$4,359,421	$3,121,972	($1,237,449)	(28%)
Grants & Aid	$154,294	$149,831	$162,778	$12,947	9%
Transfers	$4,324,694	$3,898,679	$4,208,477	$309,798	8%
Non-Operating	$15,912,043	$18,867,492	$21,596,352	$2,728,860	14%
Budget Reserves	$45,319,868	$29,871,816	$44,036,459	$14,164,643	47%
EXPENSES TOTAL	**$98,462,836**	**$86,759,597**	**$81,516,902**	**($5,242,695)**	**(6%)**
Revenues					
Taxes	$96,064,136	$102,131,347	$113,512,601	$11,381,254	11%
Intergovernmental	$20,103,267	$20,269,046	$20,145,823	($123,223)	(1%)
Charges for Services	$4,322,427	$5,156,936	$5,157,936	$1,000	0%
Fines and Forfeitures	$30,255	$30,300	$30,300	$0	0%
Miscellaneous	$773,556	$777,556	$332,712	($444,844)	(57%)
Transfers	$5,753,607	$5,427,903	$3,306,441	($2,121,462)	(39%)
Other Sources	$91,378,580	$89,169,886	$74,612,251	($14,557,635)	(16%)
REVENUES TOTAL	**$218,425,828**	**$222,962,974**	**$217,098,064**	**($5,864,910)**	**(3%)**
Surplus | (Deficit)	$119,962,992	$136,203,377	$135,581,162	–	–

The table above is a consolidation of all the departments, summarized below, that are under the Area of Operation of the Board of County Commissioners (BOCC).

Board of County Commissioners by Department

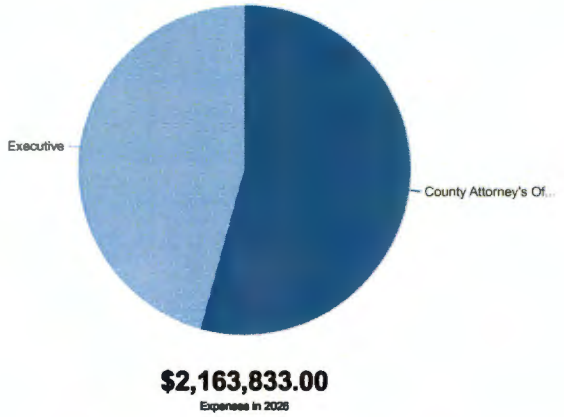
	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Executive	$51,906,112	$48,113,285	$56,045,251	$54,395,936
Clerk of Court	$7,823,536	$9,268,344	$12,435,042	$14,469,830
Tax Collector	$3,616,500	$3,916,000	$4,268,500	$4,269,000
Property Appraiser	$2,915,706	$3,241,267	$3,658,141	$4,332,514
Supervisor of Elections	$2,176,515	$2,687,501	$2,774,309	$2,794,008
Capital Projects	$2,500,000	$2,926,995	$0	$0
County Attorney's Office	$968,837	$1,115,289	$1,164,938	$1,255,614
TOTAL	**$71,707,206**	**$71,268,681**	**$80,346,181**	**$81,516,902**

The grouping of "executive" includes reserves, debt service & transfers, and the BOCC department

Personnel Expense by Area of Operations

BOCC - Area of Op - Personnel Expenditures

Data Updated Jul 04, 2025, 1:09 PM



$2,163,833.00

Expenses in 2026

BOCC - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
County Attorney's Office	$907,658	$899,504	$1,044,087	$1,059,438	$1,173,344
Executive	$663,782	$684,548	$865,357	$898,667	$990,489
TOTAL	$1,571,440	$1,584,052	$1,909,444	$1,958,105	$2,163,833

Board of County Commissioners – FTE Count

Area of Operations - BOCC

Job Title	Board of County Commissioners
Allocated FTE Count	
ASSISTANT COUNTY ATTORNEY	3
COUNTY ATTORNEY	1
COUNTY COMMISSIONER	5
PARALEGAL DIRECTOR	1
PARALEGAL I (N)	1
PARALEGAL II	3
ALLOCATED FTE COUNT	14

Departments

Board of County Commissioners (BOCC)

Local Provider Participation Fund (LPPF)

American Rescue Plan Act (ARPA)

Chinsegut Hill

Slosberg Driver Ed

Non-Ad Val Bond Series 2022

Non-Ad Val Bond Val Ref Rev Bd S10

Non-Ad Val Rev Note 2012

Check us Out

BOCC Area of Operation Website

Board of County Commissioners

The Board of County Commissioners (BOCC) serves as the chief legislative body for Hernando County. The Board convenes on the first, second and fourth Tuesdays of each month at 9 a.m., with the first Tuesday set as Land Use Meetings. The Board meets in the John Law Ayers room located on the first floor of the Government Center at 20 North Main Street in Brooksville.

The five County Commissioners are elected to four-year terms by voters at large and represent the geographical district in which they reside. The Board is responsible for approving the county budget, adopting local ordinances and resolutions, and setting policies that ensure the health, safety, and welfare of Hernando County residents.

The specific duties of the Commissioners are outlined in Chapter 125, Florida Statutes. Additionally, the Board acts as the Governing Board for the Hernando County Water & Sewer District, which provides water and sewer services to residents in the unincorporated areas of the county.

Goals

Hernando County Government is dedicated to fostering a community known for its stability and excellence by:

- Managing public business in a responsive and efficient way.
- Protecting and enhancing public assets for future generations.
- Ensuring a safe and healthy environment for all residents.
- Encouraging continuous improvement through proactive communication and collaboration, both within the organization and with the community.

Board Of County Commissioners

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$887,672	$898,667	$990,489	$91,822	10%
Operating Expense	$749,604	$1,135,096	$651,654	($483,442)	(43%)
Capital Outlay	$21,147,296	$22,085,344	$1,170,100	($20,915,244)	(95%)
Debt Service	–	–	$0	$0	–
Grants & Aid	$77,516	$73,053	$86,000	$12,947	18%
Transfers	$18,311	$8,000	$22,500	$14,500	181%
EXPENSES TOTAL	**$22,880,399**	**$24,200,160**	**$2,920,743**	**($21,279,417)**	**(88%)**
Revenues					
Charges for Services	$362,555	$526,547	$526,547	$0	0%
Other Sources	–	$13,756,524	–	($13,756,524)	(100%)
REVENUES TOTAL	**$362,555**	**$14,283,071**	**$526,547**	**($13,756,524)**	**(96%)**
Surplus | (Deficit)	($22,517,844)	($9,917,089)	($2,394,196)	–	–

Personnel Services increased due to state mandated increase of elected official salaries and Florida Retirement Systems, along with temporary employees to assist with the ERP implementation.
Operating Expenses decreased due to implementation of strategic plan and hardware replacement in FY25. Project designs completing in the prior year also impacted the reduction.
Capital Outlay decreased due to the Tax Collector Annex Building and ERP Software implementation projects being completed & encumbered in FY25.
Charges for Services revenues is cost allocation charged to all non-general fund departments for assistance from Central Services departments.
Other Sources in FY25 was associated with consolidating the General Fund Projects fund into the BOCC department and that amount was the applicable project encumbrance.

Our People - FTE Count

Allocated FTE - Fund 0011-01051 BOCC

Area of Operations	0011
Allocated FTE Count	
Board of County Commissioners	5
ALLOCATED FTE COUNT	**5**

County Attorney's Office

Mission Statement
To provide high-quality, timely, professional, and cost-effective legal representation to the Board of County Commissioners, and to other Officials of Hernando County as directed by the Board.

What We Do
The County Attorney is appointed by the Board of County Commissioners and is responsible for providing legal services, counsel, and representation to the Board of County Commissioners, County Departments and Staff, as well as various boards and committees organized under the Board of County Commissioners.
Legal services include drafting, preparing, and reviewing legal documents such as ordinances, resolutions, contracts, agreements, and memorandums. The County Attorney represents the Board of County Commissioners in outside litigation and manages the County's lobbying service providers.
When called upon, and where no conflict of interest exists, the County Attorney provides legal assistance to other Constitutional Officers of the County.

Goals
To continue providing high-quality, timely, professional, and cost-effective legal representation to the Board of County Commissioners and to other Officials of Hernando County as directed by the Board.

Metrics & Performance
The County Attorney's Office measures its productivity by three primary methods. First, the amount of time is tracked that attorneys spend when researching and then responding to the legal requests (LRs) that are submitted by county departments, Constitutional Officers, and the Board of County Commissioners. Second, the amount of time spent, and costs incurred, by our attorneys and paralegals when litigating cases, both those in court and those before administrative/quasi-judicial agencies (e.g., DOAH, Special Master, etc.). Third, the amount of time is tallied that attorneys and paralegals spend in meetings (e.g., public meetings, internal staff meetings, etc.).

Projects & Tasks Completed 24-25
Aside from legal requests, figures for other tasks have not yet been calculated for FY 24; however, the counts are not anticipated to greatly vary from totals in FY 23-24.

- Number of LRs completed thus far this fiscal year is 1,347 (2,367 when weighted for complexity for cost allocation purposes). The total in FY 23-24 was 1,994 (2,985 weighted).
- Represented the County and its Constitutional Officers in 139 court cases in FY 23-24.
- Represented the County and its Constitutional Officers in 3,832 quasi-judicial/administrative cases.
- Spent 896 hours attending meetings in FY 23-24.

Upcoming Projects of Interest to Citizens
The County Attorney's Office does not undertake projects, but instead, assists county departments, Constitutional Officers, and the Board of County Commissioners in completing their respective projects.

Mandates
There are no separate funding sources, per se, for the work that the County Attorney's Office performs.

Upcoming Needs
The County Attorney's Office needs an additional paralegal position to perform administrative tasks that support the enforcement activities undertaken by the Hernando County Sheriff's Office's Animal Enforcement Unit. These tasks used to be performed by County personnel working at the Animal Shelter. Also, given Administration's decision to move away from the LIONS programs, replacements will be needed for the LR database as well as BLDYSY for code violations

issued by those entities who will not be participating in the new Tyler program (e.g., HCSO parking tickets, Animal code offenses, and Fish & Wildlife citations).

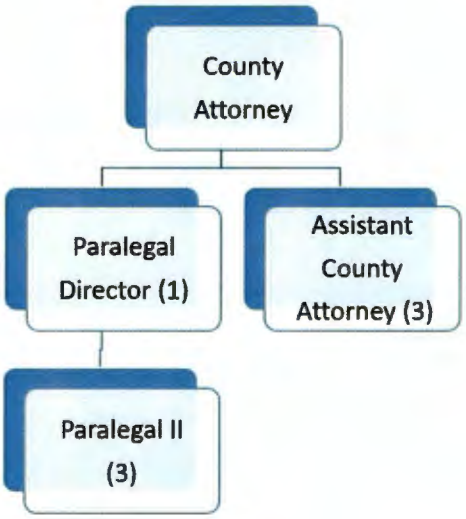
Standard Hours:
Staff of 8
Normal business hours are 8:00 a.m. – 5:00 p.m.





Jon A. Jouben, County Attorney

County Attorney's Office
Organizational Chart
FY 25/26



County Attorney

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,044,087	$1,059,438	$1,173,344	$113,906	11%
Operating Expense	$59,202	$92,700	$67,870	($24,830)	(27%)
Transfers	$31,010	$12,800	$14,400	$1,600	13%
EXPENSES TOTAL	**$1,134,299**	**$1,164,938**	**$1,255,614**	**$90,676**	**8%**
Revenues					
Charges for Services	$253,733	$215,502	$217,502	$2,000	1%
Miscellaneous	$11,000	$5,000	$10,700	$5,700	114%
REVENUES TOTAL	**$264,733**	**$220,502**	**$228,202**	**$7,700**	**3%**
Surplus | (Deficit)	($869,566)	($944,436)	($1,027,412)	–	–

Personnel Services increased due to adding a new FTE.
Operating expenses decreased due to scheduled replacement of laptops and tech related equipment occurring in FY25.
Charges for Services revenues is cost allocation charged to all non-general fund departments for assistance from Central Services departments.
Miscellaneous revenues are up due to increased proposed legal fees.

Our People - FTE Count

County Attorney

Job Title	0011
Allocated FTE Count	
ASSISTANT COUNTY ATTORNEY	3
COUNTY ATTORNEY	1
PARALEGAL DIRECTOR	1
PARALEGAL I (N)	1
PARALEGAL II	3
ALLOCATED FTE COUNT	9

Local Provider Participation Fund (LPPF)

The Local Providers Participation Fund (LPPF) rate that was established with Ordinance 2021-16. There is no direct budgetary impact to Hernando County, as the funds just pass through from the local hospitals to the County and then to the State. The State then coordinates the disbursement of those funds from there.

Hospitals in Hernando County's jurisdiction, annually, provide millions of dollars of uncompensated care to uninsured persons and those who qualify for Medicaid. Medicaid, on average, covers only 60% of the costs of the health care services actually provided by Hospitals to Medicaid-eligible individuals, leaving hospitals with significant uncompensated costs.

The State of Florida received federal authority to establish the Statewide Medicaid Managed Care Hospital directed payment program (the "DPP") to offset hospitals' uncompensated Medicaid costs and improve quality of care provided to Florida's Medicaid population. Hospitals have asked Hernando County to impose a non-ad valorem special assessment upon certain real property interests held by the Hospitals to help finance the non-federal share of the State's Medicaid program. The only real properties that will be subject to the non-ad valorem assessments authorized herein are those belonging to the Hospitals.

Organization	Facility	Hospital Address	Mandatory Payment
Tampa General	TGH – Brooksville	17240 Cortez Blvd., Brooksville, FL 34601	$ 13,655,009
Tampa General	TGH - Spring Hill (This facility is it assessed with the TGH - Brooksville facility)	10461 Quality Dr, Spring Hill, FL 34609	-
Encompass Health	Encompass Health Rehabilitation Hospital of Spring Hill	12440 Cortez Blvd., Brooksville, FL 34613	175,338
HCA	HCA Florida Oak Hill Hospital	11375 Cortez Blvd., Brooksville, FL 34613	31,132,045
Oglethorpe, Inc.	Springbrook Hospital	7007 Grove Rd., Brooksville, FL 34609	111,565

The amounts shown above would be the applicable payments for each facility. Please note that the Tampa General Hospital properties are combined, which is why one is highlighted in yellow.

Local Provider Participa

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	–	–	$0	$0	–
EXPENSES TOTAL	–	–	$0	$0	–
Revenues					
Miscellaneous	–	–	$0	$0	–
REVENUES TOTAL	–	–	$0	$0	–
Surplus | (Deficit)	$0	$0	$0	–	–

Pass through funds.

American Rescue Plan

The American Rescue Plan provided $350 billion dollars in emergency funding for state, local, territorial, and Tribal governments to remedy this mismatch between rising costs and falling revenues. This includes:

- $195 billion for states, (a minimum of $500 million for each State);
- $130 billion for local governments (a minimum of $1.25 billion per state is provided by the statute inclusive of the amounts allocated to local governments within the state);
- $20 billion for tribal governments; and
- $4.5 billion for territories
-

  The Rescue Plan provided needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. In addition to helping these governments address the revenue losses they have experienced as a result of the crisis, it helped them cover the costs incurred due responding to the public health emergency and provide support for a recovery – including through assistance to households, small businesses and nonprofits, aid to impacted industries, and support for essential workers. It also provided resources for state, local, and Tribal governments to invest in infrastructure, including water, sewer, and broadband services.

On March 11, 2021, the American Rescue Plan Act was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

On May 20, 2021, Hernando County received the first half of the allocation in the amount of $18,833,344.00. May 2022, Hernando County received the second half of the allocation in the amount of $18,833,344.00. In collaboration with the Balmoral Group, the County has created a list of projects using the following five statutory categories:

1. To respond to the COVID-19 public health emergency or its negative economic impacts.
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient or by providing grants to eligible employers that have eligible workers who performed essential work.
3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency.
4. To make necessary investments in water, sewer, or broadband infrastructure.
5. Provide Revenue Replacement for minimizing future debt service for citizens.

ARPA-SLFRF FUND 1555

Total Award	**$**	**37,666,688.00**

Description	**Approved Amount**
Weeping Willow Road Sewer Force Main	4,422,445.00
US 41 Ayres Rd	1,500,000.00
Killian Water Plant	6,238,525.00
Baker Act Facility-Lifestream Behavioral Health Center	2,000,000.00
Septic to Sewer	6,052,821.00
Airport Master Stormwater Update	311,879.00
Telecom Force Main at Airport	1,600,000.00
Water Supply System Overhaul-Salvation Army(Subrecipient Agreement)	192,500.00
Essential Worker Bonus BOCC	1,294,205.00
Essential Worker Bonus Cons Off SOE	29,119.00
Essential Worker Bonus Cons Off CCC	231,801.00
Essential Worker Bonus Cons Off TC	122,657.00
Essential Worker Bonus Cons Off PA	99,992.00
South Brooksville-Stormwater	1,061,976.00
State Road 50/Grove Rd Force Main Project	508,768.00
Affordable Housing/Workforce Housing	2,000,000.00
TOTAL	**27,666,688.00**
Revenue Loss Spending Detail	
Chambers AV Upgrade	83,983.00
Chambers Video Upgrade	168,707.00
Procurement Software	196,620.00
Buy down Debt Service on Judicial Center	9,000,000.00
Digitization and Restoration of County Records	550,690.00
TOTAL	**10,000,000.00**

American Rescue Plan

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$50,000	$58,800	$58,800	$0	0%
Capital Outlay	$7,011,360	$743,000	$743,000	$0	0%
Grants & Aid	$2,000,000	$2,700,000	$700,000	($2,000,000)	(74%)
Transfers	–	–	$0	$0	–
Non-Operating	–	$98,815	$98,815	$0	0%
EXPENSES TOTAL	**$9,061,360**	**$3,600,615**	**$1,600,615**	**($2,000,000)**	**(56%)**
Revenues					
Intergovernmental	$2,500,000	$3,600,615	$1,600,615	($2,000,000)	(56%)
Miscellaneous	–	–	$0	$0	–
Other Sources	$6,561,360	–	$0	$0	–
REVENUES TOTAL	**$9,061,360**	**$3,600,615**	**$1,600,615**	**($2,000,000)**	**(56%)**
Surplus | (Deficit)	$0	$0	$0	–	–

ARPA funds are exclusively grant funds.

Chinsegut Hill

At its January 28, 2020 regular meeting, the Board of County Commissioners unanimously voted to approve public/private partnerships between Hernando County Government, the Tampa Bay History Center and Mid Florida Community Services, Inc. to enter into license agreements for the use and operation of specified portions of the historic Chinsegut Hill property located at 22495 Chinsegut Hill Road in Brooksville.

As part of this partnership, Mid Florida Community Services, Inc. (MFCS) will use and operate the conference center, dining hall, classroom, caretaker's house, cottages and related facilities for events and activities such as retreat lodging, weddings, trainings, conferences, retreats and community events. MFCS plans to utilize any and all profits to supplement services and activities administered to the low-income and/or vulnerable populations of Hernando County.

"As a sixth generation Floridian, I know how important it is to preserve the history of Chinsegut Hill for the residents of the state of Florida and Hernando County. Returning Chinsegut Hill to full operations will be a huge win -- allowing the people of Hernando County to access, visit, and utilize this property is key to future success," said Mid Florida Community Services, Inc. CEO Michael Georgini. "I appreciate the Board of County Commissioners' support and appreciate their confidence in Mid Florida Community Services. I look forward to this partnership, and what it will do for Hernando County."

The Tampa Bay History Center (TBHC) will use and operate the Manor House for events and activities such as tours, weddings, trainings, conferences, photograph and artist events, interpretive and educational programs and community events. TBHC wishes to increase its geographic impact and expand its preservation efforts by providing curatorial and interpretive services to ensure Chinsegut Hill's history is preserved and shared with the public. TBHC will provide cataloging, condition assessments and care of the contents of the Manor House, operate the Manor House as a museum and host special events. TBHC will be developing and providing materials highlighting Chinsegut Hill's history, organizing and training of volunteer docents and working with the County in promoting and preserving the Chinsegut Hill Manor House.

"The Tampa Bay History Center's ability to tell the stories of this historic and beloved Hernando County landmark and Mid Florida Community Services' ability to showcase and share the property with the community is something we are most excited for," said Hernando County Administrator Jeff Rogers. "The expertise and available resources these two organizations can provide will help propel Chinsegut Hill into a positive a healthy future."

Chinsegut Hill

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$539,814	$402,626	$207,418	($195,208)	(48%)
Capital Outlay	$288,276	$489,895	$0	($489,895)	(100%)
EXPENSES TOTAL	**$828,090**	**$892,521**	**$207,418**	**($685,103)**	**(77%)**
Revenues					
Miscellaneous	$50,150	$300	$300	$0	0%
Transfers	$53,200	$56,000	$70,000	$14,000	25%
Other Sources	–	$152,150	–	($152,150)	(100%)
REVENUES TOTAL	**$103,350**	**$208,450**	**$70,300**	**($138,150)**	**(66%)**
Surplus | (Deficit)	($724,740)	($684,071)	($137,118)	–	–

Chinsegut Hill expenses decreased due to reduced contracted services and janitorial/pest services. The revenues decined due to reduced cabin rentals.

Dori Slosberg Driver Ed

Dori Slosberg Driver Education Safety Act. FS 318.1215—Notwithstanding the provisions of s. 318.121, a board of county commissioners may require, by ordinance, that the clerk of the court collect an additional $5 with each civil traffic penalty, which shall be used to fund driver education programs in public and nonpublic schools. The ordinance shall provide for the board of county commissioners to administer the funds, which shall be used for enhancement, and not replacement, of driver education program funds. The funds shall be used for direct educational expenses and shall not be used for administration. Each driver education program receiving funds pursuant to this section shall require that a minimum of 30 percent of a student's time in the program be behind-the-wheel training. This section may be cited as the "Dori Slosberg Driver Education Safety Act."
History.—s. 98, ch. 2002-20; s. 10, ch. 2005-164; s. 49, ch. 2006-290.

D Slosberg Driver Ed

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$30	$30	$30	$0	0%
Budget Reserves	$1,042,402	$1,153,689	$1,175,629	$21,940	2%
EXPENSES TOTAL	**$1,042,432**	**$1,153,719**	**$1,175,659**	**$21,940**	**2%**
Revenues					
Fines and Forfeitures	$30,000	$30,000	$30,000	$0	0%
Miscellaneous	–	–	$0	$0	–
Other Sources	$1,012,432	$1,123,719	$1,145,659	$21,940	2%
REVENUES TOTAL	**$1,042,432**	**$1,153,719**	**$1,175,659**	**$21,940**	**2%**
Surplus | (Deficit)	$0	$0	$0	–	–

These funds are maintained for school Driver Education programming and used at their request.

Non-Ad Val Bond Series 2022

Hernando County has several infrastructure and capital projects planned in the near future to meet current demand and future growth. Approval of the Series 2022 Bond Resolution allowed the County to issue debt to acquire the funds needed for these projects. The initial estimated costs for the projects with this bond issuance was as follows:

Project	Estimated Total Cost	Estimated Bond Proceeds
Judicial Center Renovation	$ 22,000,000	$ 9,000,000
Fire Station No. 2	$ 7,000,000	$ 7,000,000
SW Landfill Cell No. 4	$ 29,000,000	$ 21,000,000
Tax Collector Westside Location	$ 15,000,000	$ 15,000,000
Totals	$ 73,000,000	$ 52,000,000

The project costs in excess of the amount borrowed are being funded with cash on hand. Per Debt Management Policy 41-01, the County Department, County Administration, Budget Director, the Clerk of Court's Financial Services Department, and the County's Financial Advisor have determined that the best instrument for these borrowings is the 30-year Non-Ad Valorem Revenue Bonds, Series 2022.

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Fire Stations)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			194,772.51	194,772.51
09/30/2024			337,106.26	337,106.26
09/30/2025			337,106.26	337,106.26
09/30/2026			337,106.26	337,106.26
09/30/2027			337,106.26	337,106.26
09/30/2028			337,106.26	337,106.26
09/30/2029			337,106.26	337,106.26
09/30/2030			337,106.26	337,106.26
09/30/2031			337,106.26	337,106.26
09/30/2032	200,000	5.000%	337,106.26	537,106.26
09/30/2033	205,000	5.000%	327,106.26	532,106.26
09/30/2034	220,000	5.000%	316,856.26	536,856.26
09/30/2035	230,000	4.000%	305,856.26	535,856.26
09/30/2036	240,000	4.000%	296,656.26	536,656.26
09/30/2037	245,000	4.125%	287,056.26	532,056.26
09/30/2038	260,000	4.125%	276,950.00	536,950.00
09/30/2039	270,000	5.000%	266,225.00	536,225.00
09/30/2040	280,000	4.500%	252,725.00	532,725.00
09/30/2041	295,000	4.500%	240,125.00	535,125.00
09/30/2042	310,000	4.500%	226,850.00	536,850.00
09/30/2043	320,000	5.250%	212,900.00	532,900.00
09/30/2044	340,000	5.250%	196,100.00	536,100.00
09/30/2045	355,000	5.250%	178,250.00	533,250.00
09/30/2046	375,000	5.250%	159,612.50	534,612.50
09/30/2047	395,000	5.250%	139,925.00	534,925.00
09/30/2048	415,000	** %	119,187.50	534,187.50
09/30/2049	435,000	** %	97,725.00	532,725.00
09/30/2050	460,000	** %	75,212.50	535,212.50
09/30/2051	485,000	** %	51,437.50	536,437.50
09/30/2052	510,000	** %	26,375.00	536,375.00
	6,845,000		7,281,860.15	14,126,860.15

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Solid Waste)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023	575,000	5.000%	554,309.17	1,129,309.17
09/30/2024	310,000	5.000%	930,631.26	1,240,631.26
09/30/2025	325,000	5.000%	915,131.26	1,240,131.26
09/30/2026	345,000	5.000%	898,881.26	1,243,881.26
09/30/2027	360,000	5.000%	881,631.26	1,241,631.26
09/30/2028	380,000	5.000%	863,631.26	1,243,631.26
09/30/2029	395,000	5.000%	844,631.26	1,239,631.26
09/30/2030	415,000	5.000%	824,881.26	1,239,881.26
09/30/2031	440,000	5.000%	804,131.26	1,244,131.26
09/30/2032	460,000	5.000%	782,131.26	1,242,131.26
09/30/2033	480,000	5.000%	759,131.26	1,239,131.26
09/30/2034	505,000	5.000%	735,131.26	1,240,131.26
09/30/2035	530,000	4.000%	709,881.26	1,239,881.26
09/30/2036	555,000	4.000%	688,681.26	1,243,681.26
09/30/2037	575,000	4.125%	666,481.26	1,241,481.26
09/30/2038	600,000	4.125%	642,762.50	1,242,762.50
09/30/2039	625,000	5.000%	618,012.50	1,243,012.50
09/30/2040	655,000	4.500%	586,762.50	1,241,762.50
09/30/2041	685,000	4.500%	557,287.50	1,242,287.50
09/30/2042	715,000	4.500%	526,462.50	1,241,462.50
09/30/2043	745,000	5.250%	494,287.50	1,239,287.50
09/30/2044	785,000	5.250%	455,175.00	1,240,175.00
09/30/2045	825,000	5.250%	413,962.50	1,238,962.50
09/30/2046	870,000	5.250%	370,650.00	1,240,650.00
09/30/2047	915,000	5.250%	324,975.00	1,239,975.00
09/30/2048	965,000	** %	276,937.50	1,241,937.50
09/30/2049	1,015,000	** %	226,950.00	1,241,950.00
09/30/2050	1,065,000	** %	174,362.50	1,239,362.50
09/30/2051	1,120,000	** %	119,200.00	1,239,200.00
09/30/2052	1,180,000	** %	61,125.00	1,241,125.00
	19,415,000		17,708,209.31	37,123,209.31

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Judicial Center)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			278,167.51	278,167.51
09/30/2024			481,443.76	481,443.76
09/30/2025			481,443.76	481,443.76
09/30/2026			481,443.76	481,443.76
09/30/2027			481,443.76	481,443.76
09/30/2028			481,443.76	481,443.76
09/30/2029			481,443.76	481,443.76
09/30/2030			481,443.76	481,443.76
09/30/2031			481,443.76	481,443.76
09/30/2032	285,000	5.000%	481,443.76	766,443.76
09/30/2033	285,000	5.000%	467,193.76	752,193.76
09/30/2034	310,000	5.000%	452,443.76	762,443.76
09/30/2035	325,000	4.000%	436,943.76	761,943.76
09/30/2036	340,000	4.000%	423,943.76	763,943.76
09/30/2037	355,000	4.125%	410,343.76	765,343.76
09/30/2038	370,000	4.125%	395,700.00	765,700.00
09/30/2039	385,000	5.000%	380,437.50	765,437.50
09/30/2040	405,000	4.500%	361,187.50	766,187.50
09/30/2041	420,000	4.500%	342,962.50	762,962.50
09/30/2042	440,000	4.500%	324,062.50	764,062.50
09/30/2043	460,000	5.250%	304,262.50	764,262.50
09/30/2044	485,000	5.250%	280,112.50	765,112.50
09/30/2045	510,000	5.250%	254,650.00	764,650.00
09/30/2046	535,000	5.250%	227,875.00	762,875.00
09/30/2047	565,000	5.250%	199,787.50	764,787.50
09/30/2048	595,000	** %	170,125.00	765,125.00
09/30/2049	625,000	** %	139,362.50	764,362.50
09/30/2050	655,000	** %	107,050.00	762,050.00
09/30/2051	690,000	** %	73,162.50	763,162.50
09/30/2052	725,000	** %	37,487.50	762,487.50
	9,775,000		10,400,255.15	20,175,255.15

BOND DEBT SERVICE

Hernando County
Non-Ad Valorem Revenue Bonds, Series 2022 (Tax Collector Westside Bldg)

Dated Date 11/03/2022
Delivery Date 11/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			417,339.73	417,339.73
09/30/2024			722,318.76	722,318.76
09/30/2025			722,318.76	722,318.76
09/30/2026			722,318.76	722,318.76
09/30/2027			722,318.76	722,318.76
09/30/2028			722,318.76	722,318.76
09/30/2029			722,318.76	722,318.76
09/30/2030			722,318.76	722,318.76
09/30/2031			722,318.76	722,318.76
09/30/2032	405,000	5.000%	722,318.76	1,127,318.76
09/30/2033	450,000	5.000%	702,068.76	1,152,068.76
09/30/2034	470,000	5.000%	679,568.76	1,149,568.76
09/30/2035	495,000	4.000%	656,068.76	1,151,068.76
09/30/2036	510,000	4.000%	636,268.76	1,146,268.76
09/30/2037	535,000	4.125%	615,868.76	1,150,868.76
09/30/2038	550,000	4.125%	593,800.00	1,143,800.00
09/30/2039	575,000	5.000%	571,112.50	1,146,112.50
09/30/2040	605,000	4.500%	542,362.50	1,147,362.50
09/30/2041	635,000	4.500%	515,137.50	1,150,137.50
09/30/2042	660,000	4.500%	486,562.50	1,146,562.50
09/30/2043	690,000	5.250%	456,862.50	1,146,862.50
09/30/2044	725,000	5.250%	420,637.50	1,145,637.50
09/30/2045	765,000	5.250%	382,575.00	1,147,575.00
09/30/2046	805,000	5.250%	342,412.50	1,147,412.50
09/30/2047	845,000	5.250%	300,150.00	1,145,150.00
09/30/2048	890,000	** %	255,787.50	1,145,787.50
09/30/2049	940,000	** %	209,737.50	1,149,737.50
09/30/2050	990,000	** %	161,137.50	1,151,137.50
09/30/2051	1,035,000	** %	109,937.50	1,144,937.50
09/30/2052	1,090,000	** %	56,400.00	1,146,400.00
	14,665,000		15,612,664.67	30,277,664.67

Non-Ad Val Bond Series 2022

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	–	–	$0	$0	–
Debt Service	$2,781,504	$2,781,505	$1,540,874	($1,240,831)	(45%)
EXPENSES TOTAL	**$2,781,504**	**$2,781,505**	**$1,540,874**	**($1,240,631)**	**(45%)**
Revenues					
Miscellaneous	–	–	$0	$0	–
Transfers	$2,781,502	$2,781,502	$1,540,871	($1,240,631)	(45%)
Other Sources	$2	$3	$3	$0	0%
REVENUES TOTAL	**$2,781,504**	**$2,781,505**	**$1,540,874**	**($1,240,631)**	**(45%)**
Surplus | (Deficit)	$0	$0	$0	–	–

Non-Ad Valorem Bond Series 2022 (Fund 2083) is a debt-focused fund that exclusively tracks debt payments until the obligation is fully repaid.

The debt service amount decreases in FY26 because the solid waste portion of the payment will be made directly from the solid waste fund, rather than through Fund 2083. However, the full applicable payment amount is still reflected in the summary above.

Non-Ad Val Rev Note 2012

Non-Ad Val Rev Note 2012 (Fund 2081) is a debt related department that solely tracks the debt payments until the debt is paid in full. The debt schedule below shows that the payments end in calendar year 2028.

Hernando County, Florida
Non-Ad Valorem Refunding Revenue Note, Series 2012
Dated: November 13, 2012

Fiscal Year	Period End Date	Outstanding Principal	Principal Payment	Interest Due	Total Payment	Fiscal Year Total
2018	8/1/2018	$ 18,280,000.00	$ -	$ 283,364.42	$ 283,364.42	$ 283,364.42
	2/1/2019	$ 18,280,000.00	$ 2,724,000.00	$ 288,061.07	$ 3,012,061.07	
2019	8/1/2019	$ 15,556,000.00	$ -	$ 241,138.78	$ 241,138.78	$ 3,253,199.85
	2/1/2020	$ 15,556,000.00	$ 2,780,000.00	$ 245,135.56	$ 3,025,135.56	
2020	8/1/2020	$ 12,776,000.00	$ -	$ 199,139.24	$ 199,139.24	$ 3,224,274.80
	2/1/2021	$ 12,776,000.00	$ 2,856,000.00	$ 201,327.58	$ 3,057,327.58	
2021	8/1/2021	$ 9,920,000.00	$ -	$ 153,773.25	$ 153,773.25	$ 3,211,100.83
	2/1/2022	$ 9,920,000.00	$ 1,312,000.00	$ 156,321.98	$ 1,468,321.98	
2022	8/1/2022	$ 8,608,000.00	$ -	$ 133,435.50	$ 133,435.50	$ 1,601,757.48
	2/1/2023	$ 8,608,000.00	$ 1,342,000.00	$ 135,847.14	$ 1,477,847.14	
2023	8/1/2023	$ 7,266,000.00	$ -	$ 112,632.71	$ 112,632.71	$ 1,590,279.85
	2/1/2024	$ 7,266,000.00	$ 1,379,000.00	$ 114,499.55	$ 1,493,499.55	
2024	8/1/2024	$ 5,887,000.00	$ -	$ 91,760.54	$ 91,760.54	$ 1,585,260.09
	2/1/2025	$ 5,887,000.00	$ 1,415,000.00	$ 92,768.90	$ 1,507,768.90	
2025	8/1/2025	$ 4,472,000.00	$ -	$ 69,321.97	$ 69,321.97	$ 1,577,090.87
	2/1/2026	$ 4,472,000.00	$ 1,454,000.00	$ 70,470.96	$ 1,524,470.96	
2026	8/1/2026	$ 3,018,000.00	$ -	$ 46,783.03	$ 46,783.03	$ 1,571,253.99
	2/1/2027	$ 3,018,000.00	$ 1,491,000.00	$ 47,558.44	$ 1,538,558.44	
2027	8/1/2027	$ 1,527,000.00	$ -	$ 23,670.54	$ 23,670.54	$ 1,562,228.98
2028	2/1/2028	$ 1,527,000.00	$ 1,527,000.00	$ 24,062.87	$ 1,551,062.87	$ 1,551,062.87
		$ -	$ 18,280,000.00	$ 2,730,874.03	$ 21,010,874.03	$ 21,010,874.03

Debt Service - Fund 2081 - FY 2026
Non Ad Valorem Refunding Revenue Note 2012
Combined Refunding of Series 2002 & Series 2004

General Fund (0011-05091)	$1,225,582.80	78.00%
Public Bldg. Impact Fees (3321)	$157,125.99	10.00%
Library Impact Fees (3351)	$62,850.41	4.00%
Vehicle Maintenance (5071)	$62,850.41	4.00%
Transportation Trust (1011)	$62,850.41	4.00%
	$1,571,260.00	**100.00%**

Non-Ad Val Rev Note 2012

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Operating Expense	$20	$20	$25	$5	25%
Debt Service	$1,585,262	$1,577,091	$1,571,255	($5,836)	0%
Budget Reserves	$9,091	$53,681	$53,681	$0	0%
EXPENSES TOTAL	**$1,594,373**	**$1,630,792**	**$1,624,961**	**($5,831)**	**0%**
Revenues					
Miscellaneous	–	–	$0	$0	–
Transfers	$1,585,264	$1,577,093	$1,571,262	($5,831)	0%
Other Sources	$9,109	$53,699	$53,699	$0	0%
REVENUES TOTAL	**$1,594,373**	**$1,630,792**	**$1,624,961**	**($5,831)**	**0%**
Surplus | (Deficit)	$0	$0	$0	–	–

Non-Ad Valorem Revenue Note 2012 is a debt-focused fund dedicated to tracking debt payments until the obligation is fully satisfied. The proceeds from this note were used for road improvements, library renovations, and vehicle acquisitions.

Area of Operations – County Administration



County Admin


Public Information



Budget


Procurement


Human Resources



Risk Mgmt


Self Insurance

Area of Operations County Administration

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$20,754,364	$23,080,837	$27,309,932	$4,229,095	18%
Operating Expense	$16,474,757	$28,354,449	$18,104,240	($10,250,209)	(36%)
Capital Outlay	$5,191	–	$0	$0	–
Transfers	$562,499	$54,880	$61,280	$6,400	12%
Non-Operating	–	–	$0	$0	–
Budget Reserves	$10,205,948	$10,404,363	$13,132,323	$2,727,960	26%
EXPENSES TOTAL	**$48,002,759**	**$61,894,529**	**$58,607,775**	**($3,286,754)**	**(5%)**
Revenues					
Intergovernmental	–	$2,655,196	$0	($2,655,196)	(100%)
Charges for Services	$24,955,245	$29,346,604	$33,008,514	$3,661,910	12%
Miscellaneous	$350,000	–	$0	$0	–
Transfers	$3,946,886	$1,550,400	$4,038,745	$2,488,345	161%
Other Sources	$12,465,139	$14,814,167	$15,730,920	$916,753	6%
REVENUES TOTAL	**$41,717,270**	**$48,366,367**	**$52,778,179**	**$4,411,812**	**9%**
Surplus | (Deficit)	($6,285,489)	($13,528,162)	($5,829,596)	–	–

Other Sources Revenue is Balance Forward Cash reserved for specific departments within County Administration.
Intergovernmental Revenue consists of State Grants and Revenue Sharing.

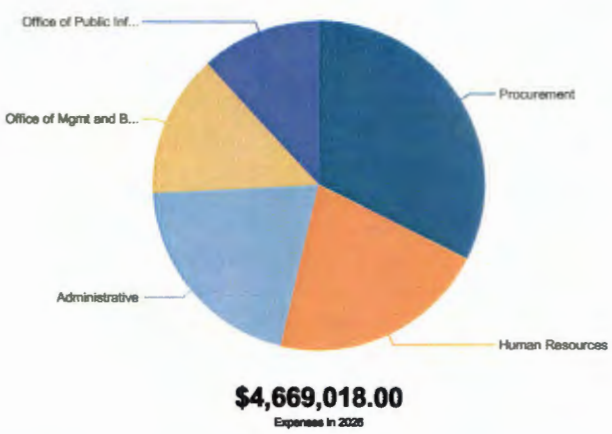
County Administration by Departments

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Human Resources				
Medical Insur Self-Ins	$18,304,320	$20,850,435	$23,359,294	$27,122,386
Risk Management	$6,737,398	$7,462,924	$9,034,024	$10,128,736
Worker's Comp Self Ins	$6,730,786	$7,242,186	$8,064,481	$10,151,579
Insurance Costs	$1,298,973	$1,844,520	$2,028,520	$2,854,444
Human Resources	$762,457	$608,492	$720,749	$612,707
Contrib-Health	$200	$200	$200	$0
HUMAN RESOURCES TOTAL	**$33,834,134**	**$38,008,757**	**$43,207,268**	**$51,069,852**
Administrative				
County Administration	$805,593	$863,855	$1,202,077	$1,167,872
Computer Replacement	$600,634	$586,339	$593,811	$664,906
ADMINISTRATIVE TOTAL	**$1,406,227**	**$1,450,194**	**$1,795,888**	**$1,832,778**
Procurement				
Procurement	$543,921	$1,119,264	$1,039,701	$1,341,995
Grants Management	$0	$0	$377,252	$368,032
PROCUREMENT TOTAL	**$543,921**	**$1,119,264**	**$1,416,953**	**$1,710,027**
Disaster	$0	$1,200,000	$0	$2,400,000
Office of Mgmt and Budget				
Office of Mgmt and Budget	$646,907	$716,474	$746,648	$832,081
OFFICE OF MGMT AND BUDGET TOTAL	**$646,907**	**$716,474**	**$746,648**	**$832,081**
Office of Public Information				
Office-Public Information	$246,436	$570,918	$604,442	$763,037
OFFICE OF PUBLIC INFORMATION TOTAL	**$246,436**	**$570,918**	**$604,442**	**$763,037**
TOTAL	**$36,677,624**	**$43,065,607**	**$47,771,199**	**$58,607,775**

Personnel Expense by Area of Operations

County Admin - Area of Op - Personnel Expenditures

Data Updated Jul 04, 2025, 1:09 PM



$4,669,018.00
Expenses in 2026

County Administration - FTE Count

Area of Operations - County Admin

Job Title	County Administration
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	1
ASSISTANT BUDGET DIRECTOR	1
BENEFITS COORDINATOR	1
BUDGET MANAGEMENT ANALYST I	1
BUDGET MANAGEMENT ANALYST II	1
COMMUNITY ENGAGEMENT COORDINATOR	1
CONSTRUCTION PROJECT COORDINATOR	1
CONTRACTING AGENT	2
CONTRACTING AGENT (N)	1
COUNTY ADMINISTRATOR	0.8
DEPUTY COUNTY ADMINISTRATOR	0.5
DIRECTOR OF COMMUNICATIONS & GOVT AFFAIRS	1
DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES	1
EXECUTIVE OFFICE MANAGER	1
FINANCE AND BUDGET TECHNICIAN	1
GRANT MANAGER	1
GRANT WRITER	1
GRANTS COMPLIANCE ANALYST	1
HR Specialist (N)	1
HUMAN RESOURCE MANAGER	1
HUMAN RESOURCES DIRECTOR	1
HUMAN RESOURCES EMPLOYMENT COORDINATOR	1
HUMAN RESOURCES GENERALIST	1
HUMAN RESOURCES TECHNICIAN	1
INTERN/TEMP	1
LEAD AGENDA COORDINATOR	1
MULTIMEDIA COMMUNICATION SPECIALIST	1
OFFICE OF MANAGEMENT AND BUDGET DIRECTOR	1
PIO MARKETING INTERN	0.5
PROCUREMENT MANAGER	3
PROGRAM MANAGER STRATEGIC INITIATIVE (N)	1
PUBLIC INFORMATION OFFICER	1

Job Title	County Administration
PUBLIC RECORDS SPECIALIST	1
PURCHASING AGENT I	2
RISK MANAGER	1
WORKERS COMPENSATION AND SAFETY MANAGER	1
ALLOCATED FTE COUNT	**39.8**

Departments

County Admin

Human Resources

Risk Management

Workers Comp Self Insurance

Medical Self Insurance

Office of Management & Budget (OMB)

Grants Management

Procurement

Public Information Office

Insurance Costs

County Attorney

Check us Out

County Administration Area of Operation Website

County Administration

The Hernando County Senior Leadership Team (SLT) is composed of the County Administrator, Deputy County Administrator, Public Information Officer, and eleven department directors.



This team collaborates closely to implement the directives and policies set by the Board of County Commissioners, all while prioritizing the needs of Hernando County's residents. Together with their dedicated staff, the SLT strives to make Hernando County a vibrant and welcoming place to live, work, and enjoy life.

County Administration

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$774,691	$963,271	$957,916	($5,355)	(1%)
Operating Expense	$138,315	$230,327	$201,476	($28,851)	(13%)
Transfers	$21,420	$8,480	$8,480	$0	0%
EXPENSES TOTAL	**$934,426**	**$1,202,078**	**$1,167,872**	**($34,206)**	**(3%)**
Revenues					
Charges for Services	$564,774	$591,020	$591,020	$0	0%
REVENUES TOTAL	**$564,774**	**$591,020**	**$591,020**	**$0**	**0%**
Surplus | (Deficit)	($369,652)	($611,058)	($576,852)	–	–

Operating Expenses decreased due to replacement of hardware occurring in FY25.
Charge for Services revenues are cost allocation charged by the Central Service department to non-general fund departments for assistance.

County Administration Managed Grants

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$46	–	$0	$0	–
Capital Outlay	$4,639,825	$2,060,115	$0	($2,060,115)	(100%)
Grants & Aid	$1,478,096	$260,143	–	($260,143)	(100%)
EXPENSES TOTAL	**$6,117,967**	**$2,320,258**	**$0**	**($2,320,258)**	**(100%)**
Revenues					
Intergovernmental	$4,110,673	$2,320,258	$0	($2,320,258)	(100%)
Miscellaneous	$60,000	–	–	$0	–
Other Sources	$1,947,294	–	–	$0	–
REVENUES TOTAL	**$6,117,967**	**$2,320,258**	**$0**	**($2,320,258)**	**(100%)**
Surplus | (Deficit)	$0	$0	$0	–	–

State Grant administered by Department of Economic Opprotunity for the infrastructure for the Joint Venture Capital Improvement Project, the Dennis Wilfong Center for Success. FY25 was the final year of the grant; hence, it is zeroed out.

Our People - FTE Count

County Admin

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT III	1
CONSTRUCTION PROJECT COORDINATOR	1
COUNTY ADMINISTRATOR	0.8
DEPUTY COUNTY ADMINISTRATOR	0.5
EXECUTIVE OFFICE MANAGER	1
INTERN/TEMP	1
LEAD AGENDA COORDINATOR	1
ALLOCATED FTE COUNT	**6.3**

Public Information Office



Mission Statement

The Public Information Office uses a multimedia approach to provide accurate, relevant and timely information to the public about Hernando County events, news, programs and services. If threatening weather situations and other types of public emergencies arise, the Public Information Office works together with the appropriate agencies to ensure that up-to-date information is provided via our website, social and news media.

What we do

The Hernando County Public Information Office is committed to fostering transparency, open communication, and public trust by ensuring residents have easy access to accurate and timely information about their local government. This office manages a comprehensive multimedia communication strategy that includes operating the County's official website, engagement platforms, and various social media channels. Through these outlets, the Public Information Office keeps the public informed about County news, events, services, programs, and initiatives. It also plays a key role in facilitating citizen engagement by managing the County's engagement page and responding to public records requests in accordance with Florida's Sunshine Laws. In times of severe weather or other public emergencies, the office collaborates closely with emergency management and other agencies to disseminate critical updates through all available channels, including the website, social media, and local news outlets. By promoting open government and accessible communication, the Public Information Office serves as a vital link between Hernando County and its residents.

Goals

- Strengthen communication between residents and County departments to foster transparency, trust, and accessibility. Respond to public records request in an efficient and timely manner.
- Actively engage the community in County projects and initiatives by providing clear, consistent updates and inviting public input through multiple media platforms.
- Empower citizens with the information they need to participate in local government and stay informed about programs, services, and developments that impact their daily lives through programs such as EngageHernando.com and the Citizens' Academy.

Metrics & Performance

Outreach	Stats
Facebook Followers	Over 33,000
YouTube Subscribers	Over 1,000
Podcast Views	2,698
Monthly Newsletter Subscribers	3,571
Public Record Requests	2,194 (YTD: Oct.-Jun.)
Largest outreach: Splash Park Facebook Post	434,448 views
Social media posts for Hurricane Debby, Helene, and Milton	Over 3,000
Media Releases	154

Key Projects

- Managing social media accounts and County website
- Organizing the Speaker's Bureau that consists of County Employees
- Attend tabletop events/help departments share their events with the public
- Send out media releases
- Create video content
- Educate the public on County projects
- Create projects to be listed on the EngageHernando.com website
- Develop the Citizens' Academy program
- Process and respond to public records requests

Projects & Tasks Completed 23-24

- Created a podcast called "Coffee with the County" - a 10-episode video format season- on YouTube to educate the public on local government.
- Hosted a ribbon cutting for the brand-new playground installed at Delta Woods Park.
- Groundbreaking for the BKV WWII Gunnery Backstop Memorial
- The Public Information Office took lead for all communications to the public during Hurricane Debby and Helene (Milton 24-25 FY). Messaging on sandbag locations, shelters, mandatory evacuations, generator safety, down powerlines and trees, flooding, storm surge, and other emergency communications were delivered to the public. These messages are sent out through multiple channels such as media releases, press conferences, news interviews, and social media.

Projects & Tasks Completed 24-25

- Coach Lorenzo Hamilton Sr. Park Renaming Ceremony
- Coach Lorenzo Hamilton Sr. New Playground Ribbon Cutting
- Hosted Ribbon Cutting for the completion of the Judicial Center Renovations
- Anderson Snow Splash Park Groundbreaking
- Tax Collector Groundbreaking
- The Public Information Office took lead for all communications to the public during Hurricane Milton (Hurricane Debby and Helene were 23-24 FY). Messaging on sandbag locations, shelters,

mandatory evacuations, generator safety, down powerlines and trees, flooding, storm surge, and other emergency communications were delivered to the public. These messages are sent out through multiple channels such as media releases, press conferences, news interviews, and social media.

- The public information office operating the PIC (Public Information Center) call center to assist and answer citizens questions during activations
- Informational video updates regarding Pine Island Park, Anderson Snow Splash Park, Lake Townsen, Coach Lorenzo Hamilton Sr. Park, Hurricane Preparedness, Waterways projects, fireworks safety, springs protection zone, etc.

Upcoming Projects

- Anderson Snow Splash Park Grand Opening and Ribbon Cutting
- Tax Collector Ribbon Cutting
- Citizens' Academy
- Installation of new website
- Season 2 of the Podcast
- Veteran's Memorial Monument Ceremony
- New Bus Route Videos

Upcoming Needs

To strengthen public communication, enhance government transparency, and meet the growing expectations of our residents, the Office of Public Information is requesting the creation of a Director of Communications and Government Affairs position. This position would lead strategic messaging, oversee interdepartmental coordination, and serve as a key liaison between the County and government entities in the State of Florida. Additionally, a new mobile-responsive County website is essential to improve accessibility, ensure timely updates, and meet modern digital standards, especially during emergencies. Lastly, the public information office is launching a Citizens' Academy—a free educational program designed to foster civic engagement by providing residents with a behind-the-scenes look at how local government operates. Together, these initiatives will significantly expand our ability to serve the public with clarity, efficiency, and accountability.

Standard Hours

Normal business hours are 8:00 a.m. – 5:00 p.m. Monday-Friday

Public Information

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$378,482	$381,887	$546,763	$164,876	43%
Operating Expense	$188,074	$216,812	$208,274	($8,538)	(4%)
Transfers	$10,752	$6,400	$8,000	$1,600	25%
EXPENSES TOTAL	**$577,308**	**$605,099**	**$763,037**	**$157,938**	**26%**
Revenues					
Charges for Services	$52,339	$56,300	$56,300	$0	0%
Miscellaneous	–	–	$0	$0	–
REVENUES TOTAL	**$52,339**	**$56,300**	**$56,300**	**$0**	**0%**
Surplus | (Deficit)	($524,969)	($548,799)	($706,737)	–	–

Increases

Personnel Services increased due to an added FTE to restructure the department positions with demand.
Transfers increased due to the additional FTE requiring a transfer amount for Care ATC.

FTE:

To strengthen public communication, enhance government transparency, and meet the growing expectations of our residents, the Office of Public Information is requesting the creation of a

Director of Communications and Government Affairs position. This position would lead strategic messaging, oversee interdepartmental coordination, and serve as a key liaison between the County and government entities in the State of Florida.

Operating expenses decreased due to a new website vendor which is more cost effective than the prior partner.

Our People - FTE Count

Public Information

Job Title	0011
Allocated FTE Count	
COMMUNITY ENGAGEMENT COORDINATOR	1
DIRECTOR OF COMMUNICATIONS & GOVT AFFAIRS	1
MULTIMEDIA COMMUNICATION SPECIALIST	1
PIO MARKETING INTERN	0.5
PUBLIC INFORMATION OFFICER	1
PUBLIC RECORDS SPECIALIST	1
ALLOCATED FTE COUNT	5.5

Impact Fee – Public Buildings

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

IF Public Buildings

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$271,121	$124,000	$500,000	$376,000	303%
Capital Outlay	–	$735,000	$0	($735,000)	(100%)
Transfers	$158,527	$157,710	$157,126	($584)	0%
Budget Reserves	$2,974,221	$3,671,149	$3,938,583	$267,434	7%
EXPENSES TOTAL	**$3,403,869**	**$4,687,859**	**$4,595,709**	**($92,150)**	**(2%)**
Revenues					
Licenses and Permits	$988,000	$988,000	$895,850	($92,150)	(9%)
Miscellaneous	–	–	$0	$0	–
Other Sources	$2,415,869	$3,699,859	$3,699,859	$0	0%
REVENUES TOTAL	**$3,403,869**	**$4,687,859**	**$4,595,709**	**($92,150)**	**(2%)**
Surplus | (Deficit)	$0	$0	$0	–	–

Impact Fees are used for Capital Projects within the applicable district associated with growth in the community.

Human Resources


Human Resources



Benefits


Employee Development


Labor Relations


Recruitment

Mission Statement
To foster a positive, inclusive, and high-performing workplace by attracting, developing, and supporting a diverse and talented workforce. We are committed to providing exceptional service to the county, promoting employee engagement and well-being, and ensuring fair and consistent policies that align with our county's goals and values.

What We Do
Implementation of Neogov modules including Insight and Online Hiring Center, Onboard, E-forms and Perform (performance management). Improved background system for recruitment and selection purposes. Implementation of FMLA Source for tracking and approval of employee leave requests.

Goals
The goal of the Human Resources Department is to attract, develop, and retain a talented and diverse workforce by fostering a positive, inclusive, and compliant work environment. Through strategic partnerships, HR aims to support organizational growth, drive employee engagement, and promote a culture of continuous learning, innovation, and accountability.

Performance Measures & Metrics
Employment related payroll items processed – 1,250+
Job Postings – 175
Applications Received – 3,514
Performed Recruiting, Placement and Onboarding for 104 positions
Wellness Activities - 40 with 430 Participants

Accomplishments

Employee Benefits:
After review of the benefit carriers for the county we made the decision to change from Florida Blue to Cigna which brought a significant cost savings to the county and employees. In addition, we were provided two full time employees from Cigna to focus on assisting employees with claims and wellness initiatives. Cigna also provided discretionary funds to offset the costs of the programs which included. We have introduced over 40 activities for employees to engage in and promote a healthy lifestyle.

Workers' Compensation:
- Improved Safety Council program and participation related to safety training, concerns, and best practices.
- Provided ongoing education and training opportunities
- Continued reduction of workplace injuries by identifying and applying safe work practices.
- Ongoing improvements for Safety Council programming

Employment Coordination:
- Performed Recruiting, Placement and Onboarding 104 positions
- 100% Completion Rate of New Hire Trainings

Key Projects

Selecting vendor for Retiree Insurance tracking. Incorporating Core Values into HR Related material. Ongoing ERP implementation.

Human Resources

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$375,718	$442,576	$524,332	$81,756	18%
Operating Expense	$234,399	$279,293	$280,775	$1,482	1%
Transfers	$10,272	$6,000	$7,600	$1,600	27%
EXPENSES TOTAL	**$620,389**	**$727,869**	**$812,707**	**$84,838**	**12%**
Revenues					
Charges for Services	$347,382	$400,969	$400,969	$0	0%
Miscellaneous	–	–	$0	$0	–
Other Sources	–	$7,120	–	($7,120)	(100%)
REVENUES TOTAL	**$347,382**	**$408,089**	**$400,969**	**($7,120)**	**(2%)**
Surplus | (Deficit)	($273,007)	($319,780)	($411,738)	–	–

Personnel Services Expenses increased because of an added position within the department, along with FRS increases.
Transfers increased due to an additional FTE & Care ATC Transfer amount.
Charges for Services revenues is cost allocation due from the non-general fund departments for assistance from Central Service departments.

Our People - FTE Count

Human Resources

Job Title	0011
Allocated FTE Count	
BENEFITS COORDINATOR	0.2
HR Specialist (N)	1
HUMAN RESOURCE MANAGER	1
HUMAN RESOURCES DIRECTOR	0.55
HUMAN RESOURCES EMPLOYMENT COORDINATOR	1
HUMAN RESOURCES GENERALIST	0.5
HUMAN RESOURCES TECHNICIAN	0.5
ALLOCATED FTE COUNT	4.75

Workers Comp Self Insurance

Provide timely and quality medical care, lost wages and rehabilitation costs to employee who are injured or become ill within the course and scope of their position as well as provides safety related training and wellness activities for employees.

Continued reduction of workplace injuries by identifying and applying safe work practices. Ongoing improvements for Safety Committee programing. Continued addition of training opportunities and education.

Workers Comp Self Insurance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$112,719	$132,823	$146,728	$13,905	10%
Operating Expense	$4,222,015	$4,252,495	$4,278,482	$25,987	1%
Transfers	$5,039	$2,480	$2,560	$80	3%
Budget Reserves	$3,685,228	$5,658,859	$5,723,809	$64,950	1%
EXPENSES TOTAL	**$8,025,001**	**$10,046,657**	**$10,151,579**	**$104,922**	**1%**
Revenues					
Charges for Services	$1,535,759	$1,575,239	$1,680,161	$104,922	7%
Miscellaneous	–	–	$0	$0	–
Transfers	–	–	$0	$0	–
Other Sources	$6,489,242	$8,471,418	$8,471,418	$0	0%
REVENUES TOTAL	**$8,025,001**	**$10,046,657**	**$10,151,579**	**$104,922**	**1%**
Surplus | (Deficit)	$0	$0	$0	–	–

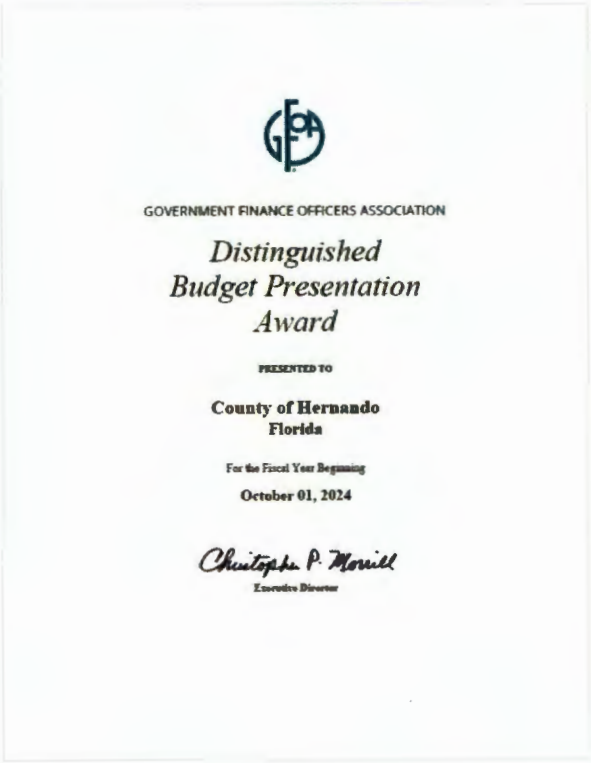
Budget Reserves must have at least 60 days of estimated claims within the fund.
Charges for Services revenues are the payments from the various departments to cover their portion of the premiums.
Other Sources is Balance Forward Cash.

Our People - FTE Count

Workers Comp Self Insurance

Job Title	5031
Allocated FTE Count	
HUMAN RESOURCES DIRECTOR	0.1
HUMAN RESOURCES GENERALIST	0.25
HUMAN RESOURCES TECHNICIAN	0.25
WORKERS COMPENSATION AND SAFETY MANAGER	1
ALLOCATED FTE COUNT	1.6

Office of Management and Budget (OMB)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

County of Hernando Florida

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

Mission Statement

The mission of the Office of Management and Budget (OMB) is to provide a financial plan and outline for the Board of County Commissioners and Management staff to ensure they make educated policy decisions and to verify financial decisions are implemented and followed to guarantee that the taxpayers of Hernando County receive the best possible services through the most effective and efficient methods.

Goals

1. Continue to receive the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.
2. Implement the new Enterprise Resource Planning (ERP) System approved by the Hernando County Board of County Commissioners. The new ERP system will provide live budget data to citizens and internal users.
3. Align Strategic Plan with Budget.
4. Stay compliant with all Department of Revenue TRIM guidelines.

Metrics & Performance

1. Submit for the GFOA Distinguished Budget Presentation Award within 90 days of the adopted budget to receive the award.
2. Work towards go live date of February 2026 for the new ERP system.
3. Ensure Strategic Plan is moving, in process, and consolidate necessary information into the budget book, as it is completed and align budget items with strategic plan goals.
4. Meet TRIM deadlines to maintain timeliness and accuracy.
5. Utilize new budget book and CIP software to produce budget documents through the ERP system for FY 27 budget.

Key Future Projects

- Successfully complete the Budget Process for FY26
- Complete the TRIM process for FY 26
- Implement new ERP System

- Update the Budget Book Story and Website "live" information associated with the new ERP system (Patternstream & Open Finance) for the FY27 Budget

Projects & Tasks Completed 24-25

- Completed the budget process utilizing Open Gov software for the FY25 budget.
- Adopted the FY 25 budget while working through Hurricane's Helene and Milton.
- Connected the Budget Book & Stories through the website, which can be found through this URL:

https://www.hernandocounty.us/departments/departments-f-m/management-and-budget

- Added a CIP Workshop to the Budget Calendar and provided a preliminary review ahead of the formal budget presentation.
- Successfully completed the TRIM process, utilizing the new OASYS Electronic Truth in Millage program.
- Updated the Budget Calendar and aligned those dates within the budget software.
- Created a "Master Calendar" to plan start dates and capture things that were happening via institutional knowledge.
- Completed a Sales tax audit for a potential funding opportunity for CIP projects; however, the measure didn't pass during the voting process.
- OMB assisted the RFP process to select an ERP system. The Hernando County Board of County Commissioners subsequently approved the contract for the new ERP system and implementation has begun.
- Updated the Budget Policy

Standard Hours:
Staff of 5
Normal business hours are 8:00 a.m. – 5:00 p.m.

What is a budget?

Financial Plan – how much are we going to get, when are we going to get it, where are we getting it from and what are we allowed to spend it on. The plan of what is projected to be received in revenue, as well as how much will be spent over the next fiscal year.

Operations Guide – using the amount we have, determining who is responsible for having work/services done. Ensuring those bills are paid on time and paid correct amounts.

Policy Document – what rules are in place that control what and how we spend the money. It provides information on goals, objectives, service levels, challenges, trends and policies.

Communications Device – transparency is key with the public giving them the ability to access information often helps alleviate misinformation. Communicates to the Board and public what is being done with revenue received, particularly taxes.



Budget = Financial Plan | Operations Guide | Policy Document | Communications Device

Office of Management & Budget

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$602,351	$528,115	$658,943	$130,828	25%
Operating Expense	$285,018	$268,866	$165,138	($103,728)	(39%)
Transfers	$480,963	$8,240	$8,000	($240)	(3%)
EXPENSES TOTAL	**$1,368,332**	**$805,221**	**$832,081**	**$26,860**	**3%**
Revenues					
Charges for Services	$394,043	$383,676	$383,715	$39	0%
Other Sources	–	$58,573	–	($58,573)	(100%)
REVENUES TOTAL	**$394,043**	**$442,249**	**$383,715**	**($58,534)**	**(13%)**
Surplus | (Deficit)	($974,289)	($362,972)	($448,366)	–	–

Financial Variances

Personnel Services declined in FY25, due to payroll allocation changes and some position vacancies that lasted several months; hence, the increase in FY26 when compared to FY25. Part of the OMB Director was previously allocated to Procurement, but the FY26 budget includes all OMB allocations 100% in the OMB department. The total FTE count has remained the same for OMB from FY25 to FY26.

Operating expenses decreased due to a reduction associated with Balmoral Group. In FY25, that expense was charged to OMB; however, it was not included in the FY26 budget. There was also a reduction in Repair & maintenance for software associated with Open Gov; however, the budget software, Open Gov, that was previously paid for via grant funds is still included the OMB department. That cost will reduce by approximately 50% upon transitioning to the new ERP budgeting software.

Charges for Services revenues is cost allocation charged to all non-general fund departments for assistance from Central Services departments.

Our People – FTE Count

Allocated FTE - Fund 0011-01151 OMB

Job Title	0011
Allocated FTE Count	
ASSISTANT BUDGET DIRECTOR	1
BUDGET MANAGEMENT ANALYST I	1
BUDGET MANAGEMENT ANALYST II	1
FINANCE AND BUDGET TECHNICIAN	1
OFFICE OF MANAGEMENT AND BUDGET DIRECTOR	1
ALLOCATED FTE COUNT	5

Procurement



Mission
Our mission is to maximize the purchasing value of public funds in procurement; to provide safeguards for maintaining a procurement system of quality and integrity; and to provide for fair and equitable treatment of all persons involved.

What we Do
Procurement is responsible for the purchase of products and services for all departments under the Board of County Commissioners. We issue purchase orders and contracts and assure compliance with applicable laws, rules and regulations. Our procurement process is operated in accordance with Hernando County Purchasing Policies and Procedures, Hernando County Ordinance, Florida Statutes.

Ethical



- We are dedicated to ensuring consistency, accountability and transparency in all aspects of public procurement.
- We strive to build relationships that are mutually beneficial with our partners.

Knowledgeable



- We are a dedicated support system providing knowledge and guidance to our partners.
- We strive to fulfill the needs in our community with confidence and dependability.

Professional



- We are dedicated to respectfully serving the needs of our partners
- We strive to build relationships while being responsive, efficient and helpful in a professional manner.

Goals
Execute efficient procurement systems and processes.
Engage suppliers.
Realize cost savings/cost avoidance.
Develop personnel expertise.

Metrics & Performance
Execute efficient procurement systems and processes: In 24-25 fiscal year, reduced the average requisition processing time from 173 hours (7.2 days) to 117 hours (4.9 days) [weekends included]. This was on top of a 23-24 fiscal year, reduction of 444 hours (18.5 days) to 173 hours (7.2 days).
In 24-25 fiscal year, reduced the average solicitation cycle time from 172 days to 134 days. This was on top off a 23-24 fiscal year, reduction of 195 days to 172 days.
Engage vendors: Engaged 300 new vendors in 24-25. This was on top off a 234-24 fiscal year increase of 600.
Develop personnel expertise: In 24-25, 3 staff received Florida Certified Contract Management Professional (FCCM) certification.

Projects & Tasks Completed 24-25
Initiated new strategic planning process.
Began the process to transition into a new Enterprise Resource Planning system that will allow for more efficient processes and better reporting and transparency for all operational areas.
In 2025 as of May executed 145 new contracts.
Managing over 500 active contracts.
Hosting 2nd annual "How to Do Business with Hernando County" event to engage new vendors/contractors and increase competition.
Implement e-Signature policy and system for contracts.

Key Projects
Strategic Plan Development/Implementation
Enterprise Resource Planning Implementation

Hernando County Government

STRATEGIC PLAN

Hernando County is embarking on a year long process to develop a vision for the County and a strategic plan to make that vision a reality.



Get connected: www.EngageHernando.com

Timeline of Events

Phase One

- Senior Leadership Team Kick Off, October 28 2024
- BOCC Workshop, November 21 2024
- Community Engagement Session I, December 18 2024
- Stakeholder Interviews, January 2025
- Community Feedback Survey, February 2025
- Community Engagement Session II, February 4th 2025
- Employee Feedback Survey, February 2025
- Employee Focus Group Forum, March 2025
- Community Engagement Session III, April 4th 2025
- BOCC Draft Strategic Plan Presentation, May 27 2025

Phase Two

- Commissioner Forum I, June 18, 2025
- Senior Leadership Team Planning, June 2025
- Commissioner Forum II, July 31, 2025
- County Administrator & Executive Leadership Planning Meeting, August 2025
- Plan Refinement, September 2025
- BOCC Final Strategic Plan Presentation, October 2025

Phase Three

- Strategies for supporting Implementation, November 2025
- Strategic Plan Implementation, November 2025

The Community's Role

This project has been designed to provide various opportunities for citizen feedback to drive the content of Hernando County's Strategic Plan. Below are many opportunities for citizen participation. Please find your best options to engage in this important process.

Community Engagement OpportunitieS

- Community Engagement Session I, December 18 2024
- Community Feedback Survey, February 3rd-24th 2025
- Community Engagement Session II, February 4th 2025
- Community Engagement Session III, April 4th 2025
- BOCC Phase I Presentation, May 27 2025
- Commissioner Forum I, June 18 2025
- Commissioner Forum II, July 31 2025
- Read Meeting Minutes, Survey Results, Open now & Ongoing on this site
- Q & A, Open now & Ongoing on this site

Additional information and updates can be found here: Hernando County Strategic Plan | Engage Hernando

Upcoming Needs/Changes

Effective July 1st 2025, F.S. 218.755 requires local governments to approve or deny change orders from their contractors within 35 days or the change order is deemed approved and the local government must pay the contractor the amount stated upon the completion of the change order.

Standard Hours:

Normal business hours are 8:00 a.m. – 5:00 p.m Monday through Friday.

Procurement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$881,868	$957,085	$1,164,261	$207,176	22%
Operating Expense	$151,509	$134,456	$160,134	$25,678	19%
Transfers	$27,177	$14,160	$17,600	$3,440	24%
EXPENSES TOTAL	**$1,060,554**	**$1,105,701**	**$1,341,995**	**$236,294**	**21%**
Revenues					
Charges for Services	$430,425	$878,568	$878,568	$0	0%
REVENUES TOTAL	**$430,425**	**$878,568**	**$878,568**	**$0**	**0%**
Surplus | (Deficit)	($630,129)	($227,133)	($463,427)	–	–

Variance Explanations

Personnel services are due to the need to add 2 new positions. One for a Contracting Agent and the other for a Program Manager. These positions are necessary to timely, meet the demand for increased contractual services and to institute consistent project management and Strategic Plan reporting across the County. Much of the operating expense variance is explained by an error in the prior year's budget where the cost of the County's eProcurement system was inadvertently omitted ($60,000); without this omission actual variance would have been reduced.
In addition, an e-sign option for contracts in the eProcurement system was added and the costs associated with computers and software for the 2 new positions is included.

Our People - FTE Count

Procurement

Job Title	0011
Allocated FTE Count	
ADMINISTRATIVE ASSISTANT II	1
CONTRACTING AGENT	2
CONTRACTING AGENT (N)	1
DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES	1
PROCUREMENT MANAGER	3
PROGRAM MANAGER STRATEGIC INITIATIVE (N)	1
PURCHASING AGENT I	2
ALLOCATED FTE COUNT	**11**



Grants Management

Mission

Assist County departments and agencies in identifying and applying for grant opportunities, while also overseeing grant administration and ensuring compliance with Federal, State, and Local funding requirements.

Goals

Diversify funding sources for County Projects and Operations.

Foster a Grant Compliant Environment

Support Departments in the Acquisition and Management of Grants

Metrics & Performance

1 staff received certification as Grants Professional (GPC).

Successfully managed $28.5 million in grant expenditures.

Projects & Tasks Completed 24-25

Assisted with damage and expenditure tracking and reporting for Hurricanes Milton and Helene.

Key Projects

Enterprise Resource Planning Implementation

Upcoming Needs/Changes

In the 24-25 Fiscal Year, the County is managing $3,352.675.00 in local subrecipient grant funds supporting Economic Development, Substance Abuse Prevention, and Mental Health. This is up from $254,475.00 in 23-24.

Standard Hours:

Normal business hours are 8:00 a.m. – 5:00 p.m Monday through Friday.

Our People - FTE Count

Allocated FTE - Fund 0011-01152 Grants Management

Job Title	0011
Allocated FTE Count	
GRANT MANAGER	1
GRANT WRITER	1
GRANTS COMPLIANCE ANALYST	1
ALLOCATED FTE COUNT	3

Grants Management - 01152

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	–	$364,886	$350,566	($14,320)	(4%)
Operating Expense	–	$7,566	$12,666	$5,100	67%
Transfers	–	$4,800	$4,800	$0	0%
EXPENSES TOTAL	–	$377,252	$368,032	($9,220)	(2%)
Revenues					
Charges for Services	–	–	$0	$0	–
REVENUES TOTAL	–	–	$0	$0	–
Surplus | (Deficit)	$0	($377,252)	($368,032)	–	–

Personnel expenses decreased due to allocation updates.
The Operating Expense increase is derived from allocating software licenses for staff and a training conference for 3 employees.

Risk Management

Hernando County Risk Management identifies and analyzes risk to implement loss control measures and programs in order to minimize risk to the County, while maintaining a safe environment for employees and citizens.

Risk Management Overview

Scope of focus:

- ✓ Provides consultative services for departments to effectively manage risk.
- ✓ Evaluation of risk exposures.
- ✓ Coordination and assistance with employee safety initiatives.
- ✓ Management, tracking, and administration of property and liability claims.

What we do:

Hernando County Risk Management identifies and analyzes risk to implement loss control measures and programs in order to minimize risk to the county while maintaining a safe environment for employees and citizens.

- ✓ Review and coordination of certificates of insurance and requirements for agreements, contracts, and facilities usage.



Accomplishments and Goals: Overall prevention of risk by promotion of change. Improved risk management process improvements and enhanced programming for tracking of property and liability claims.

Mission

The mission of Risk Management is to apply generally accepted risk management principles and techniques, in partnership with all departments within the County, to protect the health, safety, and welfare of the County's employees and the citizens it serves, its property, assets, and other resources.

What we Do

The function of Risk Management is to administer the County's loss control program, transferring of risk, monitor claims for severity and frequency, and implement loss prevention or reduction methods for future improvement.

Goals

Achieve zero avoidable incidents, accidents, and injuries through safe work practices.
Embed safety practices and standards into the culture and operations.
Strive to improve work conditions and the safety culture.
Educate, train, and equip employees to be safe in every situation.

Projects & Tasks 24-25

Transitioned Risk to Procurement to better align services for internal and external stakeholders.
Processed 1,132 certificates of insurance.
Subrogated 27 claims for a total value of $89,686.89.

Standard Hours:

# of Risk Personnel: 1.
Normal business hours are 8:00 a.m. – 5:00 p.m Monday through Friday.

Key Projects:

Enterprise Resource Planning Implementation

Variance Explanations:

>9.99%: Increases are due to additional insurable assets being added to the County's inventory and to increases in the value of County assets and associated asset premiums.

Risk Management

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$181,686	$195,503	$94,590	($100,913)	(52%)
Operating Expense	$5,868,784	$7,578,020	$8,339,006	$760,986	10%
Transfers	$6,201	$2,960	$1,600	($1,360)	(46%)
Budget Reserves	$1,491,834	$1,435,067	$1,693,540	$258,473	18%
EXPENSES TOTAL	**$7,548,505**	**$9,211,550**	**$10,128,736**	**$917,186**	**10%**
Revenues					
Charges for Services	$6,035,091	$7,520,610	$8,437,796	$917,186	12%
Miscellaneous	–	–	$0	$0	–
Transfers	–	–	$0	$0	–
Other Sources	$1,513,414	$1,690,940	$1,690,940	$0	0%
REVENUES TOTAL	**$7,548,505**	**$9,211,550**	**$10,128,736**	**$917,186**	**10%**
Surplus | (Deficit)	$0	$0	$0	–	–

Personnel Services declined due to payroll allocation changes.
Operating Expense increases are due to additional insurable assets being added to the County's inventory, increases in the value of County assets, and associated asset premiums.
Transfers decreased due to the decline in payroll allocation and applicable Care ATC transfers.
Charges for Services revenues are payments from the various departments for their portion of the insurance premiums.
Other Sources revenues are representative of the Balance Forward Cash balances of the fund.

Our People - FTE Count

Risk Management

Job Title	**5021**
Allocated FTE Count	
RISK MANAGER	1
ALLOCATED FTE COUNT	**1**

Insurance Costs (General Fund)

The Insurance Costs Department, part of the General Fund (GF), is responsible for tracking insurance expenses both annually and over time. This department specifically handles the GF portion of insurance costs, distinct from the Risk Management (5021) department, which allocates and bills all departments for their proportional insurance expenses.

Insurance Costs

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$1,986,285	$2,028,520	$2,854,444	$825,924	41%
EXPENSES TOTAL	**$1,986,285**	**$2,028,520**	**$2,854,444**	**$825,924**	**41%**
Revenues					
–	–	–	–	–	–
REVENUES TOTAL	**–**	**–**	**–**	**–**	**–**
Surplus | (Deficit)	($1,986,285)	($2,028,520)	($2,854,444)	–	–

Operating expenses increased due to increased premiums, as provided by Risk Management.

Medical Insurance-Self Insurance

Coordination of the self-funded health plan and employee wellness center. Administration and implementation of comprehensive employee benefits that adds value to both employees and the organization inclusive of benefits to support employee health and well being.

Goals

Additional benefits related information transition to electronic distribution in conjunction with the employee onboarding process. Improved employee communication for employee health activities. Enhanced wellness services and coaching through the Employee Wellness Center.

Medical Insurance-Self Insurance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$17,446,822	$19,114,691	$22,865,833	$3,751,142	20%
Operating Expense	$1,520,730	$1,595,065	$1,596,398	$1,333	0%
Transfers	$675	$1,360	$2,640	$1,280	94%
Budget Reserves	$4,442,763	$2,652,978	$2,657,515	$4,537	0%
EXPENSES TOTAL	**$23,410,990**	**$23,364,094**	**$27,122,386**	**$3,758,292**	**16%**
Revenues					
Charges for Services	$15,530,494	$17,875,284	$20,515,047	$2,639,763	15%
Miscellaneous	–	–	$0	$0	–
Transfers	$3,946,886	$1,550,400	$1,638,745	$88,345	6%
Other Sources	$3,933,610	$3,938,410	$4,968,594	$1,030,184	26%
REVENUES TOTAL	**$23,410,990**	**$23,364,094**	**$27,122,386**	**$3,758,292**	**16%**
Surplus | (Deficit)	$0	$0	$0	–	–

Personnel Services increased due to change in expected claims for FY25. FY23 & FY24 saw much higher than normal claims.
Operating Expense increased due to higher medical premiums paid to the carrier.
Budget Reserves were increased to maintain higher levels of reserves for claims.
Charges for Services revenues are the payments from the various departments to cover their portion of the benefits based on individual employees elections.
Other Sources is Balance Forward Cash remained constant to hold reserves.

Medical Insurance-Self Insurance

Job Title	5121
Allocated FTE Count	
BENEFITS COORDINATOR	0.8
HUMAN RESOURCES DIRECTOR	0.35
HUMAN RESOURCES GENERALIST	0.25
HUMAN RESOURCES TECHNICIAN	0.25
ALLOCATED FTE COUNT	1.65

Area of Operations - Utilities


Water


Wastewater


Solid Waste


Fleet

Utilities Area of Operation

The Area of Operation is a grouping of departments under the Director of Utilities. The activities of those departments includes Utilities (water & wastewater), Solid Waste, and Fleet.



The financials below summarize the combined totals of the areas of operation; whereas, the subsequent pages, and links at the bottom, are department specific. The goals, metrics, and projects are referenced on the individual department summaries.

Area of Operations of Utilities

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$18,052,948	$18,415,181	$19,189,949	$774,768	4%
Operating Expense	$39,540,878	$39,091,927	$38,994,081	($97,846)	0%
Capital Outlay	$97,537,902	$179,654,199	$113,846,413	($65,807,786)	(37%)
Debt Service	$7,584,905	$9,046,989	$9,859,863	$812,874	9%
Grants & Aid	$51,211	$53,172	$53,230	$58	0%
Transfers	$32,004,965	$47,352,371	$26,438,637	($20,913,734)	(44%)
Non-Operating	–	$22,857	$22,857	$0	0%
Budget Reserves	$67,505,446	$71,760,939	$133,917,802	$62,156,863	87%
EXPENSES TOTAL	**$262,278,255**	**$365,397,635**	**$342,322,832**	**($23,074,803)**	**(6%)**
Revenues					
Revenues	$1,000	$1,000	–	($1,000)	(100%)
Licenses and Permits	$7,793,042	$8,271,093	$8,417,658	$148,565	2%
Charges for Services	$61,190,618	$87,701,387	$76,296,464	$8,595,077	13%
Miscellaneous	$1,041,351	$1,288,011	$1,301,136	$13,125	1%
Transfers	$25,436,415	$42,856,689	$23,585,805	($19,270,884)	(45%)
Other Sources	$166,815,829	$245,279,455	$232,721,769	($12,557,686)	(5%)
REVENUES TOTAL	**$262,278,255**	**$365,397,635**	**$342,322,832**	**($23,074,803)**	**(6%)**

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Utilities. Intergovernmental Revenue consists of State Grants and Revenue Sharing.

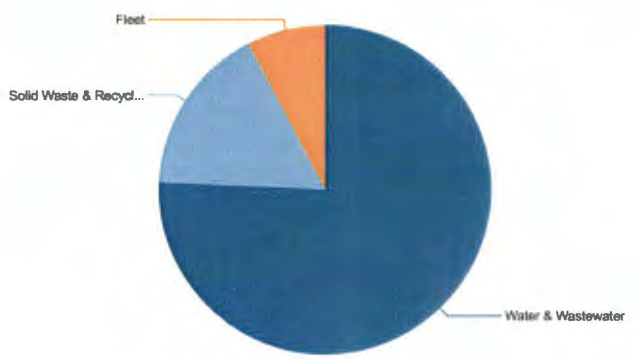
Utilities by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Water & Wastewater	$136,079,825	$182,991,668	$246,818,785	$246,326,095
Solid Waste & Recycling	$39,643,792	$62,019,092	$65,735,191	$68,833,016
Fleet	$12,323,520	$19,878,642	$26,669,108	$25,163,721
TOTAL	**$188,047,137**	**$244,889,402**	**$339,223,084**	**$342,322,832**

Personnel Expense by Area of Operations

Utilities - Area of Op - Personnel Expenditures

Data Updated Jul 04, 2025, 1:09 PM



$19,189,949.00

Expenses in 2026

Utilities - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Water & Wastewater	$11,270,028	$11,636,780	$13,523,192	$13,878,988	$14,526,176
Solid Waste & Recycling	$2,711,343	$2,715,671	$3,128,289	$3,150,239	$3,210,100
Fleet	$1,153,072	$1,050,367	$1,349,722	$1,344,260	$1,453,673
TOTAL	**$15,134,443**	**$15,402,818**	**$18,001,203**	**$18,373,487**	**$19,189,949**

Area of Operations - Utilities

Job Title	Utilities
Allocated FTE Count	
ACCOUNTING CLERK II	1
ACCOUNTING CLERK III	5
ADMINISTRATIVE ASSISTANT III	1
ASSET COORDINATOR	1
Asset Coordinator (N) - Vacant	1
ASSET INFORMATION SPECIALIST	3
ASSET MANAGEMENT SUPERVISOR	1
BACKFLOW TECHNICIAN	1
BILLING COORDINATOR	1
BILLING/COLLECTION SUPERVISOR	1
CAPITAL PROGRAM MANAGER	1
CHIEF WATER/WASTEWATER PLANT OPERATOR	1
CLERICAL ASSISTANT II	1
COLLECTION SYSTEM TECHNICIAN II	1
COLLECTION TECHNICIAN II	1
COLLECTION/ELECTRICAL MECHANICAL SUPERVISOR	1
COLLECTIONS SPECIALIST	1
COLLECTIONS SYSTEM TECHNICIAN I	1
COLLECTIONS SYSTEM TECHNICIAN II	9
COLLECTIONS SYSTEM WORKER/TECHNICIAN	4
COMMERCIAL ACCOUNT SPECIALIST	1
COMPOST/RECYCLE TECH II	2
CONSTRUCTION COORDINATOR	4
CUSTOMER CARE SPECIALIST	8
CUSTOMER RELATIONS COORDINATOR	1
CUSTOMER RELATIONS SUPERVISOR	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DEVELOPMENT SERVICES ASSISTANT	1

Job Title	Utilities
DIRECTOR OF UTILITIES	1
DISTRIBUTION SYSTEM OPERATOR I	5
DISTRIBUTION SYSTEM OPERATOR II	5
DISTRIBUTION SYSTEM OPERATOR II (IS FOR I)	1
DISTRIBUTION SYSTEM WORKER	5
DISTRIBUTION SYSTEM WORKER -WATER	4
ELECTRICAL/MECHANICAL FOREMAN	1
ELECTRICAL/MECHANICAL SPECIALIST	1
ELECTRICAL/MECHANICAL SPECIALIST (TRAINEE)	1
ELECTRICAL/MECHANICAL SPECIALIST I	3
ELECTRICAL/MECHANICAL SPECIALIST II	1
ENVIRONMENTAL SPECIALIST	1
ENVIRONMENTAL TECHNICIAN	1
EQUIPMENT AND COMPLIANCE SPECIALIST	1
FACILITY ATTENDANT I	9
FACILITY ATTENDANT II	5.9
FINANCE COORDINATOR	1
FINANCE SPECIALIST	1
FLEET MAINTENANCE SUPERVISOR	1
FLEET MANAGER	1
FLEET TECHNICIAN	1
FLEET TECHNICIAN II	5
FLORIDA FRIENDLY LANDSCAPE (FFL) COORDINATOR	1
HEAVY EQUIPMENT OPERATOR	6
INDUSTRIAL WASTEWATER PRETREATMENT COORDINATOR	1
LEAD FACILITY ATTENDANT	1
LEAD HEAVY EQUIPMENT OPERATOR	1
MAINTENANCE TECHNICAIN I	2
MAINTENANCE TECHNICIAN II	1
MAINTENANCE/MATERIALS SUPERVISOR	1
MASTER EVT TECHNICIAN	1
MATERIALS AND SUPPLY COORDINATOR	1
Meter Technician I (N)	1
METER TECHNICIAN I (N)	3
OPERATIONS ASSISTANT	1
OPERATIONS MANAGER	1
OPERATIONS SUPPORT SPECIALIST	2
OUTREACH AND COMPLIANCE SUPERVISOR	1
PERMIT/DEVELOPMENT REVIEW COORDINATOR	1
PREVENTATIVE MAINTENANCE TECHNICIAN	2
PROJECT MANAGER	3
PROJECT MANAGER UTILITY LIAISON	1
PROJECT/DESIGN ENGINEER	1
RECYCLING COLLECTION TECHNICIAN	1
RESIDUALS TECHNICIAN	2
REVENUE SPECIALIST	1
SENIOR ACCOUNTING CLERK	3
SERVICE REPRESENTATIVE I	7
SERVICE REPRESENTATIVE II	1
SERVICE REPRESENTATIVE SUPERVISOR	1
SOLID WASTE ENFORCEMENT OFFICER	1
SOLID WASTE FACILITY SUPERVISOR	1
SOLID WASTE OPERATIONS SUPERVISOR	1
SOLID WASTE SERVICE MANAGER	1
STOREROOM SPECIALIST	2
UTILITIES BACKFLOW COORDINATOR	1
UTILITIES BUSINESS MANAGER	1

Job Title	Utilities
UTILITIES CHIEF FINANCIAL OFFICER	1
UTILITIES DEVELOPMENT SERVICES SUPERVISOR (PERMIT)	1
UTILITIES ENGINEERING/DIVISON MANAGER	1
UTILITIES MODELER	1
UTILITIES PLANTS SUPERVISOR	1
UTILITIES SENIOR PROJECT MANAGER	1
UTILITIES WORKER II	1
UTILITY LOCATOR TECHNICIAN (N)	4
WASTEWATER COLLECTIONS FOREMAN	1
WASTEWATER PLANT OPERATOR I	5
WASTEWATER PLANT OPERATOR II	2
WASTEWATER PLANT OPERATOR III	5
WATER DISTRIBUTION FOREMAN	2
WATER DISTRIBUTION SUPERVISOR	1
WATER PLANT OPERATOR III	4
WATER PLANT OPERATOR TRAINEE	2
WATER RESOURCE MANAGER	1
WW COLLECTION SYSTEM WORKER (N)	2
ALLOCATED FTE COUNT	204.1

Utilities

Solid Waste & Recycling

Solid Waste & Recycling - Capital

Solid Waste - Disaster Debris

Fleet

Check us Out

Utilities Area of Operation Website

Hernando County Utilities

Mission:
Provide affordable and uninterrupted high-quality water and wastewater services to the residents and businesses within Hernando County.

What we Do:
Deliver water and wastewater services to over 165,000 residents within the County. We pumped and delivered over 7.7 billion gallons of drinking water in calendar year 2024 averaging over 21 million gallons per day.

Goals:

- Water & Wastewater Revenue Sufficiency Analysis
- Compliance with Weeki Wachee and Chassahowitzka BMAP
- Update Water and Wastewater Master Plan
- Construct Capital Improvement Program to Meet Regulatory Deadlines
- Fill Staff Vacancies in Operations
- Reduce Back-billing Timeframes for Customers
- Implement New GIS Asset Management Organizational Structure and Processes
- Implement New Billing Software to Assist Customers More Efficiently
- Maintain per Capita Water Use to Comply with State Regulations and Maintain the Minimum Flows and Levels in our Lakes and Springs

Metrics & Performance:

- Meter Reading:

	FY24	FY25 (YTD)
Turn ons	10,400	7,868
Requested Turn off	2,829	1,761
Delinquent Turn off	1,054	2,163
High Readings	5,054	2,059
Meter Downloads	654	262
Meter Box Replaced	700	520
Zero consumption	2,893	2,074
Illegal Usage turns offs	107	90
Total	**23,691**	**16,797**

Reading meters: Up to 3 readers reading 3 days a cycle.
HCUD reads 4 cycles a month. An averaging of 5,836 per reader a day.

- **Customer Service**:

	FY24	FY25 (YTD)
Lobby Customers	17,669	18,359
New Service	12,810	8,760
Termination	3,293	3,372
Restart Services	554	658
Adjustments	615	799
Name Change	344	367
Payments	25,684	18,248
Email Inquiries	17,997	19,448
Return Mail	5,212	4,761
Work Orders	16,937	12,794
Incoming Calls	No log (Interruption)	68,449
Calls Answered	No log (Interruption)	27,584

- **Water Resources**:

Year	Per Capita	Regulatory Measure	Water Loss	Regulatory Measure
2023	136 gpd	150 gpd	8.59%	Less than 10%
2024	130 gpd	150 gpd	9.31%	Less than 10%

- **Operations**:

Work Orders:

	FY24	FY25 (YTD)
Backflow	295	236
Electrical/Mechanical	2,333	1,720
FOG/Industrial	91	99
Maintenance	228	231
Operations/Admin	7	5
Wastewater Collection	1,416	1,273
Wastewater Treatment Plant	136	80
Water Distribution	10,906	8,531
Water Treatment Plant	400	419
Total	**15,812**	**12,594**
Locates Completed	19,698	18,057

- **Development Review**

Related to Development Review and FDEP Permitting

FY 2024 Total Number of Reviews Per Type

CCR	208		VACATION OF RIGHT OF WAY	3	
NON CCR	162		USE OF EASEMENT	0	
SUBDIVISON	163		CO/TCO RE QUESTS PASSED & FAILED	181	
VACATION OF EASEMENT	9		DBPR FORM REQUESTS	7	TOTAL REVIEWS 736

Staff FY 25: 13

Related to Development Review and FDEP Permitting

FY 2025 to date

CCR	135		VACATION OF RIGHT OF WAY	3	
NON CCR	139		USE OF EASEMENT	0	
SUBDIVISON	121		CO/TCO RE QUESTS PASSED & FAILED	141	
VACATION OF EASEMENT	10		DBPR FORM REQUESTS	7	TOTAL REVIEWS 556 Up to MAY 2025

FDEP Delegation Permits Issued and Cleared

October 2023 – September 2024

FDEP Water Construction Permits Issued:
20
FDEP Water Construction Permits Received Clearance: 12
Total: 36

FDEP Wastewater Construction Permits Issued:
28
FDEP Wastewater Construction Permits Received Clearance: 24
Total: 48

October 2024 – May 2025

FDEP Water Construction Permits Issued:
10
FDEP Water Construction Permits Received Clearance: 15
Total: 25

FDEP Wastewater Construction Permits Issued:
15
FDEP Wastewater Construction Permits Received Clearance: 12
Total:
27

Standard Hours:

Customer Service business hours are 8:00 a.m. – 4:30 p.m.

Projects & Tasks Completed 24-25:

Water Resources:

- Provided over 400 water conservation rebates to HCUD customers.
- Provided water resources and conservation messaging through two radio stations and Spectrum TV. Spectrum advertising reach over 30,000 impressions for a two-month campaign.
- HCUD social media has need a double digit increase in traffic. 90,049 reaches with 5,845 unique page visits.
- Provides over 700,000 bill inserts to customers with unique and valuable resource protection information.
- Water Restriction Compliance water use data shows a 28% decrease in water use.
- Participants of the Regional Irrigation and Audit project show a 25% decrease in water use.
- Tracking Septic Upgrade Incentive Program 448 of 466 total installations of enhanced OSTDS. Quantifying Total Nitrogen removal from this project for the Weeki Wachee Basin Management Action Plan. This is $5,012,947.09 FDEP project. Plans for additional Enhanced OSTDS of 132 will open in 2025. Each system tracked and documented for Total Nitrogen (TN) reduction required for the Weeki Wachee Basin Management Action Plan (BMAP).

Engineering and Capital Projects Completed:
- Lead service line inventory completed as required by EPA
- Keysville Water Main Replacement
- Hill n Dale Water Main Replacement and Fire Service
- Spring Hill WRF Demolition
- Regency Oaks Pump Station Odor Control
- Diaz Court Water Main Replacements
- State Road 50 from US 98 to US 301 Utility Improvements
- Lockhart Subregional Water Treatment Plant

Engineering and Capital Projects Currently Under Design and/or Construction:
- Elgin Blvd Force Main Improvements
- Northcliffe Force Main Improvements
- Chalmer Lift Station Improvements
- Compenero Water Main Replacements
- US 41 and Ayers Road Force Main and Water Main Improvements
- Telcom Pump Station and Corporate Blvd Force Main Improvements
- Killian Water Treatment Plant Improvements
- Wiscon Water Treatment Plant Wells
- Hermosa Lift Station Improvements
- Hernando Beach Wastewater Resiliency Improvements
- Wiscon and Admin Bldg Site Improvements
- District A Phase 1 Septic to Sewer
- Ridge Manor WRF Expansion
- The Glen WRF Denitrification Project
- The Hut Pump Station and Force Main Improvements

Upcoming Projects of Interest to Citizens:
District A Phase 1 Septic to Sewer https://www.engagehernando.com/s2s
Septic Upgrade Incentive Program

Mandates:
PFAS Rule Compliance
Lead Service Line Inventory
Basin Management Action Plan Compliance for Springs

Upcoming Needs:
BMAP Coordinator to Oversee Compliance of New Regulations

Utilities

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY202c	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$13,672,999	$13,920,682	$14,526,176	$605,494	4%
Operating Expense	$25,048,357	$25,859,441	$24,338,372	($1,521,069)	(6%)
Capital Outlay	$86,756,128	$163,973,175	$87,677,754	($76,295,421)	(47%)
Debt Service	$5,937,837	$5,938,061	$5,936,150	($1,911)	0%
Grants & Aid	$46,711	$50,672	$52,730	$2,058	4%
Transfers	$26,322,822	$43,478,055	$22,672,363	($20,805,692)	(48%)
Non-Operating	–	$22,857	$22,857	$0	0%
Budget Reserves	$48,544,956	$40,440,413	$93,192,193	$52,751,780	130%
EXPENSES TOTAL	**$208,331,810**	**$293,683,356**	**$248,418,595**	**($45,264,761)**	**(15%)**
Revenues					
Revenues	$1,000	$1,000	–	($1,000)	(100%)
Licenses and Permits	$10,500	$12,500	$12,500	$0	0%
Charges for Services	$46,188,479	$46,591,993	$55,952,769	$9,360,776	20%
Miscellaneous	$400,816	$450,476	$457,476	$7,000	2%
Transfers	$27,502,825	$42,991,335	$20,022,973	($22,968,362)	(53%)
Other Sources	$134,228,190	$203,636,052	$171,972,877	($31,663,175)	(16%)
REVENUES TOTAL	**$208,331,810**	**$293,683,356**	**$248,418,595**	**($45,264,761)**	**(15%)**

Capital Outlay and Transfers are reduced due to multi-year CIP projects being encumbered from previous year and rolling forward.
Budget reserves increased to fund upcoming CIP projects.
Charges for services increased due to connection fee charges to fund upcoming CIP projects.

Our People - FTE Count

Hernando County Utilities

Job Title	4111
Allocated FTE Count	
ACCOUNTING CLERK II	1
ACCOUNTING CLERK III	3
ADMINISTRATIVE ASSISTANT III	1
ASSET INFORMATION SPECIALIST	3
ASSET MANAGEMENT SUPERVISOR	1
BACKFLOW TECHNICIAN	1
BILLING COORDINATOR	1
BILLING/COLLECTION SUPERVISOR	1
CAPITAL PROGRAM MANAGER	1
CHIEF WATER/WASTEWATER PLANT OPERATOR	1
CLERICAL ASSISTANT II	1
COLLECTION SYSTEM TECHNICIAN II	1
COLLECTION TECHNICIAN II	1
COLLECTION/ELECTRICAL MECHANICAL SUPERVISOR	1
COLLECTIONS SPECIALIST	1
COLLECTIONS SYSTEM TECHNICIAN I	1
COLLECTIONS SYSTEM TECHNICIAN II	0
COLLECTIONS SYSTEM WORKER/TECHNICIAN	4
COMMERCIAL ACCOUNT SPECIALIST	1
CONSTRUCTION COORDINATOR	4
CUSTOMER CARE SPECIALIST	8
CUSTOMER RELATIONS COORDINATOR	1
CUSTOMER RELATIONS SUPERVISOR	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DEVELOPMENT SERVICES ASSISTANT	1
DIRECTOR OF UTILITIES	0.75
DISTRIBUTION SYSTEM OPERATOR I	5
DISTRIBUTION SYSTEM OPERATOR II	5
DISTRIBUTION SYSTEM OPERATOR II (IS FOR I)	1
DISTRIBUTION SYSTEM WORKER	5
DISTRIBUTION SYSTEM WORKER -WATER	4
ELECTRICAL/MECHANICAL FOREMAN	1
ELECTRICAL/MECHANICAL SPECIALIST	1
ELECTRICAL/MECHANICAL SPECIALIST (TRAINEE)	1
ELECTRICAL/MECHANICAL SPECIALIST I	3
ELECTRICAL/MECHANICAL SPECIALIST II	1
FINANCE SPECIALIST	1
FLORIDA FRIENDLY LANDSCAPE (FFL) COORDINATOR	1
INDUSTRIAL WASTEWATER PRETREATMENT COORDINATOR	1
MAINTENANCE TECHNICAIN I	2
MAINTENANCE TECHNICIAN II	1
MAINTENANCE/MATERIALS SUPERVISOR	1
MATERIALS AND SUPPLY COORDINATOR	1
Meter Technician I (N)	1
METER TECHNICIAN I (N)	3
OPERATIONS ASSISTANT	0.9
OPERATIONS MANAGER	1
OPERATIONS SUPPORT SPECIALIST	2
PERMIT/DEVELOPMENT REVIEW COORDINATOR	1
PROJECT MANAGER	3
PROJECT MANAGER UTILITY LIAISON	1
PROJECT/DESIGN ENGINEER	1

Job Title	4111
RESIDUALS TECHNICIAN	2
REVENUE SPECIALIST	1
SENIOR ACCOUNTING CLERK	3
SERVICE REPRESENTATIVE I	7
SERVICE REPRESENTATIVE II	1
SERVICE REPRESENTATIVE SUPERVISOR	1
STOREROOM SPECIALIST	2
UTILITIES BACKFLOW COORDINATOR	1
UTILITIES BUSINESS MANAGER	1
UTILITIES CHIEF FINANCIAL OFFICER	0.8
UTILITIES DEVELOPMENT SERVICES SUPERVISOR (PERMIT)	1
UTILITIES ENGINEERING/DIVISON MANAGER	1
UTILITIES MODELER	1
UTILITIES PLANTS SUPERVISOR	1
UTILITIES SENIOR PROJECT MANAGER	1
UTILITIES WORKER II	1
UTILITY LOCATOR TECHNICIAN (N)	4
WASTEWATER COLLECTIONS FOREMAN	1
WASTEWATER PLANT OPERATOR I	5
WASTEWATER PLANT OPERATOR II	2
WASTEWATER PLANT OPERATOR III	5
WATER DISTRIBUTION FOREMAN	2
WATER DISTRIBUTION SUPERVISOR	1
WATER PLANT OPERATOR III	4
WATER PLANT OPERATOR TRAINEE	2
WATER RESOURCE MANAGER	1
WW COLLECTION SYSTEM WORKER (N)	2
ALLOCATED FTE COUNT	153.65

Solid Waste & Recyling



Mission:
To provide disposal of commercial and residential garbage at the County Landfill along with customer service in an efficient manner to the Hernando County citizens that it proudly serves. Ensuring the safety of both its customers and employees, the Solid Waste & Recycling Department is committed to regulatory compliance and ensuring low rates to its customers.

What we Do:
The Hernando County Northwest Waste Management Facility (NWWMF) is a multi-function solid waste management facility, which includes Class I and construction and demolition (C&D) waste disposal, yard waste mulching, recyclables temporary storage before processing, household hazardous waste storage and processing, and storage of tires, white goods and other bulky waste materials for off-site processing by private firms. There are two Convenience Centers on opposite ends of the County that accept various items from the residents of the County.

Goals:

1. **Convenience Center Pay**
   - Put out an RFP for Technology
   - Review and get Board approval
   - Put out PSA, signage, and update website a month before start
2. **Completion of Cell 4**
   - Final grade completed
   - Liner installed
   - Electrical completed
   - Access road completed
   - Leachate tanks built and area completed
3. **Concrete and Loading Ramp at West Convenience Center**
   - Metal chute replaced with concrete wall
   - Loading ramp built
   - Remaining floor concrete installed
4. **Successful completion of Compost Grant**
   - Divert 4500 tons of yard waste to the compost program
   - Provide one class per month and distribute 85% of finished compost to end users
   - Perform pre and post soil tests.
5. **Design for a Compost Facility and a Recycling Center**
   - Decide on location of Recycle Center
   - Final decision of Biosolids
   - Design layout & infrastructure
6. **New Rates**
   - Public Hearing
   - BOCC Approval
7. **Renewable Natural Gas**
   - Public Private Partnership to Convert Landfill Gas into Natural Gas
   - Request for Proposal

- Contract Execution and Board Approval

8. **Leachate Treatment System using Reverse Osmosis**
   - Request for Proposal
   - Contract Execution and Board Approval

Metrics & Performance:

Class I Garbage

FY24 174,425.46 tons
FY25 YTD 135,050.25 tons

Recycling

FY24 3,694.66 tons
FY25 YTD 2,378.76 tons

The Department through equipment installed on the heavy equipment measures the compaction rate of the garbage, which is consistently over 1300 pounds per cubic yard, which in the industry is above the norm.

Standard Hours:

Normal business hours:
Main Landfill Monday – Saturday 8:00 am – 4:30 pm
West Convenience Center – Tuesday – Friday 9 am – 5 pm, Saturday 8 am – 4:30 pm
East Convenience Center – Tuesday – Saturday 9 am – 5 pm

Projects & Tasks Completed 24-25:

- Title V Permit renewal
- Annual topographic survey
- Annual Rate Efficiency Study
- Class I Permit renewal
- Green House Gas Annual Report
- Request for Proposal Exclusive Franchise Agreement for Curbside Garbage Collection
- Composting program

Upcoming Projects and Tasks for FY 25-26

- New 30 Acre garbage cell under construction

Mandates:

Small Quantity Generator Program
Recyclable Goal of 75%, unfunded mandate

Solid Waste

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$3,127,302	$3,150,239	$3,210,100	$59,861	2%
Operating Expense	$12,244,843	$8,290,574	$7,464,464	($826,110)	(10%)
Capital Outlay	$29,509,146	$26,713,645	$14,576,099	($12,137,546)	(45%)
Debt Service	–	$1,240,132	$1,243,882	$3,750	0%
Grants & Aid	$12,000	$12,000	$10,000	($2,000)	(17%)
Transfers	$3,445,953	$3,788,672	$3,652,186	($136,486)	(4%)
Budget Reserves	$17,850,903	$29,645,556	$36,676,285	$9,030,729	30%
EXPENSES TOTAL	**$66,190,147**	**$72,840,818**	**$68,833,016**	**($4,007,802)**	**(5%)**
Revenues					
Licenses and Permits	$7,782,542	$8,258,593	$8,405,158	$146,565	2%
Intergovernmental	$299,965	$32,990	$0	($32,990)	(100%)
Charges for Services	$4,946,479	$5,072,851	$5,044,851	($28,000)	(1%)
Miscellaneous	$494,500	$687,535	$673,660	($13,875)	(2%)
Transfers	$1,940,192	$2,365,200	$3,609,082	$1,243,882	53%
Other Sources	$50,726,469	$56,423,649	$51,100,265	($5,323,384)	(9%)
REVENUES TOTAL	**$66,190,147**	**$72,840,818**	**$68,833,016**	**($4,007,802)**	**(5%)**

Capital Outlay and Transfers are reduced due to multi-year CIP projects being encumbered from previous year and rolling forward.

Our People - FTE Count

Solid Waste

Job Title	**4411**
Allocated FTE Count	
ACCOUNTING CLERK III	2
COMPOST/RECYCLE TECH II	2
DIRECTOR OF UTILITIES	0.15
ENVIRONMENTAL SPECIALIST	1
ENVIRONMENTAL TECHNICIAN	1
EQUIPMENT AND COMPLIANCE SPECIALIST	1
FACILITY ATTENDANT I	9
FACILITY ATTENDANT II	5.9
HEAVY EQUIPMENT OPERATOR	6
LEAD FACILITY ATTENDANT	1
LEAD HEAVY EQUIPMENT OPERATOR	1
OPERATIONS ASSISTANT	0.1
OUTREACH AND COMPLIANCE SUPERVISOR	1
RECYCLING COLLECTION TECHNICIAN	1
SOLID WASTE ENFORCEMENT OFFICER	1
SOLID WASTE FACILITY SUPERVISOR	1
SOLID WASTE OPERATIONS SUPERVISOR	1
SOLID WASTE SERVICE MANAGER	1
UTILITIES CHIEF FINANCIAL OFFICER	0.2
ALLOCATED FTE COUNT	**36.35**

Solid Waste and Recycling - Capital

- Transfer funds to the Capital Fund for equipment replacement (not on the Fleet Program)

Goals

- Continue to transfer funds from the Solid Waste operating fund
- Continue to transfer recyclables to processing facility

Solid Waste and Recycling - Capital

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$150,332	$122,985	$373,820	$250,835	204%
Capital Outlay	$6,705,050	$2,891,102	$1,037,000	($1,854,102)	(64%)
Budget Reserves	$2,359,076	$6,010,003	$5,942,644	($67,360)	(1%)
EXPENSES TOTAL	**$9,214,458**	**$9,024,090**	**$7,353,464**	**($1,670,626)**	**(19%)**
Revenues					
Miscellaneous	$100,000	$125,000	$125,000	$0	0%
Transfers	$500,000	$500,000	$500,000	$0	0%
Other Sources	$8,614,458	$8,399,090	$6,728,464	($1,670,626)	(20%)
REVENUES TOTAL	**$9,214,458**	**$9,024,090**	**$7,353,464**	**($1,670,626)**	**(19%)**

The amount of Capital Outlay is dependent on what types of projects are being included in the current fiscal budget; hence, reserves build for a future project and capital outlay decreases until a project is ready. When the project is budgeted to occur, capital outlay is increased and reserves are reduced.

Solid Waste - Disaster Debris

Goals

- Transfer $300,000 per year to reserve monies in case of a disaster in Hernando County
- Transfer and keep around $2,000,000 available for storm debris/disaster clean up

Solid Waste - Disaster Debris

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$250,015	$551,515	$251,515	($300,000)	(54%)
Grants & Aid	$12,000	$12,000	$10,000	($2,000)	(17%)
Budget Reserves	$1,029,068	$1,277,019	$1,379,019	$102,000	8%
EXPENSES TOTAL	**$1,291,083**	**$1,840,534**	**$1,840,534**	**($200,000)**	**(11%)**
Revenues					
Miscellaneous	$10,000	$25,000	$25,000	$0	0%
Transfers	$300,000	$300,000	$300,000	$0	0%
Other Sources	$981,083	$1,515,534	$1,315,534	($200,000)	(13%)
REVENUES TOTAL	**$1,291,083**	**$1,840,534**	**$1,840,534**	**($200,000)**	**(11%)**

The amount of Operating Expenses is dependent on storm debris/disaster clean up.

Area of Operations – Fleet

Central Fueling | Fleet Replacement Program | Vehicle Maintenance

Mission:
Fleet Management supports the County departments in their service to the citizens of this county by providing the necessary vehicles and equipment for them to efficiently and accurately do their jobs. This is accomplished in 3 phases: Purchasing, Service and Repair, and Surplus.
Fleet Management is also responsible for providing fuel for the county vehicles and equipment and manages 4 fuel sites across the county.

What we Do:
Provide Vehicles and Equipment for all County BOCC Departments along with the Repair and Maintenance and Fueling Services

Goals:
- Re-Evaluate Vendor Parts Contract
- Enhance Communication with the Departments we Serve
- Space Planning, Site selection, and Conceptual Design of New Maintenance Shop to Meet Increasing Demand
- Revise and Update Fleet Standard Operating Procedures
- Improve Functionality of our Existing Fleet Asset Management System through Training
- Perform EV Study for the County

Metrics & Performance:
Fleet Management measures success in terms of low vehicle downtime, preventative maintenance compliance, competitive pricing and department satisfaction.
Downtime is how long a vehicle is out of service and is measured and compared internally.
Preventative Maintenance compliance is how many vehicle services are performed within a certain window of when they are due.
Competitive pricing is how Fleet's labor rate compares to the vendors and dealerships and ensures the best value for the county.
Comparing Fleet Management nationally through competitions held by National Association of Fleet Administrators (NAFA) and Government Fleet Magazine.

Staff: 9 technicians, 4 support

Work Orders:
- FY23: 3,445
- FY 24: 2,939
- FY25: 1,877

Vehicle purchases:
- FY 23: 90 – $10,326,569.50
- FY24: 82 – $10,640,406.73
- FY 25: 90 – $14,197,441.83

Surplus:
- FY 23: 40 – $372,754.94
- FY 24: 54 – $466,598.53
- FY25: 37 – $201,041.58

Fuel (gallons):
- FY 23: Unleaded 222,788 Diesel 361,505 $1,727,489.90
- FY 24: Unleaded 214,685 Diesel 276,635 $1,403,256.83
- FY 25: Unleaded 163,843 Diesel 216,441 $1,006,470.69

Standard Hours:
Normal hours: 7:00am-3:30pm. 1 Technician is on-call every day from 3:30pm-7:00am.

Projects & Tasks Completed 24-25:

- Upgraded fuel management software to improve tracking and billing.
- Upgraded fuel dispensers to a newer, more reliable style.
- Cleaned and re-painted fuel tanks to prolong their life.
- Changed Fleet Management Information Software to a less expensive option.
- Placed #88 in National Association of Fleet Administrators (NAFA) top 100 Fleet competition.
- Streamlined and corrected Preventative Maintenance program to ensure proper services are being done and decreased downtime for an annual service.
- Replaced the lifts in the maintenance shop

Upcoming Projects and Tasks for FY 25-26

- New Central Fueling Site to have 24hr access for departments and more fuel reserves
- Re-Evaluate Vendor Parts Contract
- Space Planning, Site selection, and Conceptual Design of New Maintenance Shop to Meet Increasing Demand
- Perform EV Study for the County

Fleet Combined Department Summary

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,252,647	$1,344,260	$1,453,673	$109,413	8%
Operating Expense	$5,219,764	$7,088,252	$7,274,245	$185,993	3%
Capital Outlay	$16,702,196	$24,269,886	$11,592,560	($12,677,326)	(52%)
Debt Service	$1,647,068	$1,868,796	$2,679,831	$811,035	43%
Transfers	$236,190	$85,644	$114,088	$28,444	33%
Budget Reserves	$1,109,587	$1,674,970	$2,049,324	$374,354	22%
EXPENSES TOTAL	**$26,167,452**	**$36,331,808**	**$25,163,721**	**($11,168,087)**	**(31%)**
Revenues					
Charges for Services	$10,055,660	$16,036,543	$15,298,844	($737,699)	(5%)
Miscellaneous	$146,035	$150,000	$170,000	$20,000	13%
Other Sources	$15,965,757	$20,145,265	$9,694,877	($10,450,388)	(52%)
REVENUES TOTAL	**$26,167,452**	**$36,331,808**	**$25,163,721**	**($11,168,087)**	**(31%)**

The summary above is a consolidation of departments, the summary tables below are for the individual departments.

Central Fueling

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$92,135	$99,695	$118,652	$18,957	19%
Operating Expense	$1,439,062	$2,450,613	$1,917,292	($533,521)	(22%)
Capital Outlay	$309,610	$64,818	$0	($64,818)	(100%)
Transfers	$5,271	$1,280	$5,695	$4,415	345%
Budget Reserves	$247,977	$104,752	$31,475	($73,277)	(70%)
EXPENSES TOTAL	**$2,154,055**	**$2,721,558**	**$2,073,314**	**($648,244)**	**(24%)**
Revenues					
Charges for Services	$1,512,940	$2,473,432	$1,840,000	($633,432)	(26%)
Other Sources	$641,115	$248,126	$233,314	($14,812)	(6%)
REVENUES TOTAL	**$2,154,055**	**$2,721,558**	**$2,073,314**	**($648,244)**	**(24%)**

- (Capital Overlay) FY25 were fuel tank improvements that are not needed in FY26
- Revenue decreased due to fuel prices not increasing to the projected amounts per gallon

Vehicle Maintenance

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$1,066,010	$1,144,881	$1,154,436	$9,555	1%
Operating Expense	$2,657,399	$3,247,636	$3,790,260	$542,624	17%
Capital Outlay	–	$260,000	$144,430	($115,570)	(44%)
Transfers	$226,217	$83,084	$105,672	$22,588	27%
Budget Reserves	$616,111	$763,804	$958,113	$194,309	25%
EXPENSES TOTAL	**$4,565,737**	**$5,499,405**	**$6,152,911**	**$653,506**	**12%**
Revenues					
Charges for Services	$4,092,381	$4,703,913	$5,413,153	$709,240	15%
Other Sources	$473,356	$795,492	$739,758	($55,734)	(7%)
REVENUES TOTAL	**$4,565,737**	**$5,499,405**	**$6,152,911**	**$653,506**	**12%**

- (Capital Overlay Decrease) New vehicle lifts were purchased the previous year, significantly lower capital purchases this year
- (Charges Increase) Increase in outside repairs both in quantity and costs.

Fleet Replacement

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$94,502	$99,484	$180,385	$80,901	81%
Operating Expense	$1,123,303	$1,389,803	$1,566,693	$176,890	13%
Capital Outlay	$16,332,586	$23,945,068	$11,448,130	($12,496,938)	(52%)
Debt Service	$1,647,068	$1,868,796	$2,679,831	$811,035	43%
Transfers	$4,702	$1,280	$2,721	$1,441	113%
Budget Reserves	$245,499	$806,414	$1,059,736	$253,322	31%
EXPENSES TOTAL	$19,447,660	$28,110,845	$16,937,496	($11,173,349)	(40%)
Revenues					
Charges for Services	$4,450,339	$8,859,198	$8,045,691	($813,507)	(9%)
Miscellaneous	$146,035	$150,000	$170,000	$20,000	13%
Other Sources	$14,851,286	$19,101,647	$8,721,805	($10,379,842)	(54%)
REVENUES TOTAL	$19,447,660	$28,110,845	$16,937,496	($11,173,349)	(40%)

- (Capital Overlay) Adjustments made due to vehicle delivery schedule changes.
- (Other Sources) Loan and interest charges vary depending on delivery schedules.

Our People - FTE Count

Fleet Program

Job Title	5011	5071	5081
Allocated FTE Count			
ASSET COORDINATOR	0	1	0
Asset Coordinator (N) - Vacant	0	0	1
DIRECTOR OF UTILITIES	0.033	0.033	0.033
FINANCE COORDINATOR	0.333	0.333	0.333
FLEET MAINTENANCE SUPERVISOR	0.2	0.8	0
FLEET MANAGER	0.333	0.333	0.333
FLEET TECHNICIAN	0	1	0
FLEET TECHNICIAN II	0	5	0
MASTER EVT TECHNICIAN	0	1	0
PREVENTATIVE MAINTENANCE TECHNICIAN	0	2	0
ALLOCATED FTE COUNT	0.9	11.5	1.7

Judicial - Area of Operations



Includes: Guardian Ad Litem, Public Defender, State Attorney, Article V Courts, Legal Aid Programs, Drug Court, Public Law Library, Court Costs, Veterans Treatment Court, Alcohol/Drug Abuse Trust, Youth Court, Court Improvement Fund

Area of Operations Judical

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	**FY2025**	**FY2026**	**Increase | (Decrease)**	**Percentage Increase | (Decrease)**
Expenses					
Personnel Services	$615,454	$653,529	$781,633	$128,104	20%
Operating Expense	$3,533,343	$1,181,383	$1,134,227	($47,156)	(4%)
Capital Outlay	$80,402	$1,120,630	$1,410,000	$289,370	26%
Transfers	$27,135	$11,200	$12,000	$800	7%
Budget Reserves	$4,891,661	$4,975,422	$4,213,712	($761,710)	(15%)
EXPENSES TOTAL	**$9,147,995**	**$7,942,164**	**$7,551,572**	**($390,592)**	**(5%)**
Revenues					
Charges for Services	$951,292	$951,292	$951,292	$0	0%
Fines and Forfeitures	$324	$324	$324	$0	0%
Miscellaneous	$1,400	$1,400	$1,400	$0	0%
Transfers	$524,087	$524,087	$524,087	$0	0%
Other Sources	$7,622,564	$6,413,714	$6,021,916	($391,798)	(6%)
REVENUES TOTAL	**$9,099,667**	**$7,890,817**	**$7,499,019**	**($391,798)**	**(5%)**
Surplus | (Deficit)	($48,328)	($51,347)	($52,553)	–	–

Capital Outlay includes CIP 112198 Govt Ctr Courtroom Refresh - Equip and network infrastructure- Judicial Courtroom D & E FY25, B & C in FY26, and F & G in FY27.
Other Sources Revenue is Balance Forward Cash reserved for specific departments within Judicial Services.
Intergovernmental Revenue consists of State Grants and Revenue Sharing.

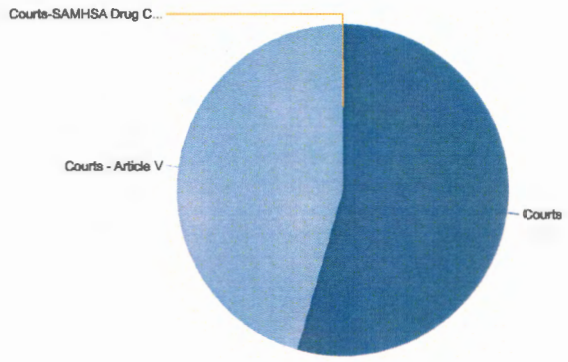
Judicial by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Courts	$4,540,087	$4,752,974	$8,405,532	$6,858,543
Courts - Article V	$868,205	$801,499	$739,828	$693,029
TOTAL	$5,408,292	$5,554,473	$9,145,360	$7,551,572

Personnel Expense by Area of Operations

Judicial - Area of Op - Personnel Expenditures

Data Updated Jul 07, 2025, 4:25 PM



$781,465.00

Expenses in 2026

Judicial - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Courts	$340,582	$328,112	$389,431	$416,135	$425,370
Courts - Article V	$193,891	$197,436	$222,853	$237,394	$356,263
Courts-SAMHSA Drug Court	$54,610	$0	$62,022	$63,824	-$168
Courts-SAMHSA Drug Court	$0	$55,906	$0	$0	$0
TOTAL	$589,083	$581,454	$674,306	$717,353	$781,465

Judicial - Area of Operations

Job Title	Judicial
Allocated FTE Count	
COURT PROGRAM SPECIALIST I	2
PROGRAM ASSISTANT	1
SENIOR STAFF ATTORNEY	1
SENIOR USER SUPPORT ANALYST	1
STAFF ATTORNEY	1
SYSTEM ADMINISTRATOR	1
USER SUPPORT ANALYST	1
ALLOCATED FTE COUNT	8

Youth Court

State Attorney - Article V

Public Defender - Article V

Court Related Technology

Court Improvement Fund

Court System - Article V

Guardian Ad Litem

Youth Court

What We Do
The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. Youth Court provides an opportunity for youth aged 10-17 years, a chance to resolve civil citations and other referrals from the state attorney.

Goals
The Fifth Judicial Circuit strives to be accessible, fair, effective, responsive, and accountable to the public. The Youth Court program continues to try and divert as many children from the Juvenile Justice System as possible, while providing them with the resources and skills to become productive adults.

Accomplishments
Youth Court process and provides services to over 200 youthful offenders per year.

Key Projects
The Youth Court program is currently engaged providing services through stakeholder partnerships and grant funding.

Youth Court

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$65,915	$76,211	$78,279	$2,068	3%
Operating Expense	$6,587	$7,093	$6,773	($320)	(5%)
Transfers	$3,877	$1,600	$1,500	($100)	(6%)
Budget Reserves	$91,238	$102,960	$101,312	($1,648)	(2%)
EXPENSES TOTAL	**$167,617**	**$187,864**	**$187,864**	**$0**	**0%**
Revenues					
Charges for Services	$41,000	$41,000	$41,000	$0	0%
Other Sources	$126,617	$146,864	$146,864	$0	0%
REVENUES TOTAL	**$167,617**	**$187,864**	**$187,864**	**$0**	**0%**

Youth Court Personnel Services expenses increased due to FRS retirement increases and life & health insurance increases.

Our People - FTE Count

Youth Court

Fund	1248
Allocated FTE Count	
1248	1
ALLOCATED FTE COUNT	**1**

State Attorney - Article V

This department tracks the activity associated with the State Attorney - Article V related expenses.

State Attorney - Article V

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$10,960	$11,450	$11,775	$325	3%
EXPENSES TOTAL	**$10,960**	**$11,450**	**$11,775**	**$325**	**3%**
Surplus | (Deficit)	($10,960)	($11,450)	($11,775)	–	–

State Attorney - Article V remained relatively flat, aside from a slight increase in property lease.

Public Defender - Article V

What We Do:

Pursuant to Chapter 27.51, Florida Statutes, the Public Defender shall provide legal representation to any person who is determined by the Court to be indigent and who is arrested for, or charged with, either a felony, misdemeanor, violations of municipal or county ordinance, a juvenile delinquency case or involuntary hospitalization due to mental illness.

Goals

1. Provide effective, efficient and quality representation to all court appointed clients.
2. Prepare and maintain records for persons appealing convictions, involuntary commitments, juvenile adjudication or sentences imposed by the Courts to the Supreme Court or the Court of Appeals.
3. Pursue increased automation as the most efficient and cost-effective means to fulfill statutory mandates.

Public Defender - Article V

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$3,860	$3,865	$3,515	($350)	(9%)
EXPENSES TOTAL	**$3,860**	**$3,865**	**$3,515**	**($350)**	**(9%)**
Surplus | (Deficit)	($3,860)	($3,865)	($3,515)	–	–

Public Defender - Article V expenses remained consistent.

Court Related Technology

What We Do
The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. Court Technology designs, installs, and maintains all technology related equipment for the elected judges and court administration staff.

Goals
The Fifth Judicial Circuit strives to be accessible, fair, effective, responsive, and accountable to the public. The Court Technology department aims to continue to innovate and improve, so that the judiciary's desire to meet goals can be achieved in a fiscally responsible manner.

Accomplishments
The Court Technology department was able to quickly transition all judicial officers and staff to a functioning remote work solution during the pandemic. Their continued efforts have created technology solution that make the courts more accessible to citizens while saving tax payers money through innovation.

Key Projects
Upgrades to dated court technology, wiring, cameras, audio equipment are being replaced in existing courtrooms.

Court Related Technology

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Personnel Services	$323,516	$339,924	$347,091	$7,167	2%
Operating Expense	$760,511	$878,961	$870,655	($8,306)	(1%)
Capital Outlay	$80,402	$174,154	$195,100	$20,946	12%
Transfers	$11,629	$4,800	$4,500	($300)	(6%)
Budget Reserves	$374,858	$38,723	$1,985	($36,738)	(95%)
EXPENSES TOTAL	**$1,550,916**	**$1,436,562**	**$1,419,331**	**($17,231)**	**(1%)**
Revenues					
Charges for Services	$350,000	$350,000	$350,000	$0	0%
Miscellaneous	$1,000	$1,000	$1,000	$0	0%
Transfers	$524,087	$524,087	$524,087	$0	0%
Other Sources	$875,829	$561,475	$544,244	($17,231)	(3%)
REVENUES TOTAL	**$1,550,916**	**$1,436,562**	**$1,419,331**	**($17,231)**	**(1%)**

Budget Reserves declined due to the increase in Capital Outlay.

Our People - FTE Count

Court Related Technology

Fund	1482
Allocated FTE Count	
1482	3
ALLOCATED FTE COUNT	**3**

Court Improvement Fund

What We Do
The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. The court improvement fund is primarily used to improve court facilities to best meet the needs of the citizens of Hernando County.

Goals
The Fifth Judicial Circuit strives to be accessible, fair, effective, responsive, and accountable to the public. The circuit in conjunction with the county, aims to improve the court facility for the betterment of the courts ability to meet the mission and goals of the state court system.

Accomplishments
Planning and negotiations on a construction project to improve security at, and accessibility to, the courthouse. The project will also add four additional courtrooms to meet the current need of judicial officers.

Key Projects
Courthouse Expansion and campus wide security upgrades.

Court Improvement Fund

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$2,611,126	$62,334	$90,604	$28,270	45%
Capital Outlay	–	$946,476	$1,214,900	$268,424	28%
Budget Reserves	$4,072,483	$4,608,344	$3,937,144	($671,200)	(15%)
EXPENSES TOTAL	**$6,683,609**	**$5,617,154**	**$5,242,648**	**($374,506)**	**(7%)**
Revenues					
Charges for Services	$330,000	$330,000	$330,000	$0	0%
Other Sources	$6,353,609	$5,287,154	$4,912,648	($374,506)	(7%)
REVENUES TOTAL	**$6,683,609**	**$5,617,154**	**$5,242,648**	**($374,506)**	**(7%)**

Court Improvement Fund Capital Outlay is associated with CIP 112098 Govt Ctr #2,#3,#4 Elevator Modernization - Elevator issues & CIP 112198 Government Center-Courtroom Refresh
Reserves/other sources increased as set aside for projects and are reduced when projects are budgeted.

Court System - Article V

This department tracks the activity associated with the Article V -Court System.

Court System - Article V

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$29,550	$28,890	$28,395	($495)	(2%)
EXPENSES TOTAL	**$29,550**	**$28,890**	**$28,395**	**($495)**	**(2%)**
Surplus | (Deficit)	($29,550)	($28,890)	($28,395)	–	–

Court System - Article V expenses remained flat.

Guardian Ad Litem

What We Do

The Florida Statewide Guardian ad Litem Office is the best way to represent the legal interests of Florida's most vulnerable children, the abused, abandoned and neglected based on data and evidence. Florida law requires the Statewide Guardian ad Litem Office to represent Florida's children caught in the complex foster care system every day through no fault of their own. Every child appointed to the Florida Statewide Guardian ad Litem Office is assigned a Guardian ad Litem.

Goals

For each child to be placed in a safe, loving, and permanent home.

Accomplishments

The Statewide Guardian ad Litem Office stays with each child until their case is closed and they are placed in a safe, loving, and permanent home.

Guardian Ad Litem

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$6,335	$9,044	$8,700	($344)	(4%)
EXPENSES TOTAL	**$6,335**	**$9,044**	**$6,700**	**($344)**	**(4%)**
Surplus | (Deficit)	($6,335)	($9,044)	($8,700)	–	–

Honorable Amy Blackburn, CFC - Tax Collector

Tax Collector Website

About the Tax Collector



On October 30, 2024, Governor DeSantis appointed Amy Blackburn who was sworn in on November 1, 2024, as Hernando County's Tax Collector. She attended the University of Florida, graduating in Business Administration with a specialty in Marketing. For 18 years Ms. Blackburn worked in the field of respiratory care. It was during this time she met her husband and best friend, Freddy. They have two daughters, Sarah and Savannah. She and her husband are both softball coaches with the Hernando Youth League where their daughters play.

Ms. Blackburn made a career change in 2016 to public service with the Hernando Board of County Commissioners working in the budget department primarily regarding enterprise funds. In 2018 she became the Finance Director for the Hernando County Tax Collector and in 2023 promoted to Chief Deputy of Finance and Administration.

An advocate for technology, she contributed to several new initiatives, including the implementation of a new Tax Collection and Cashiering software, a CogBot to use artificial intelligence to answer basic questions, installing a motor vehicle express self-service kiosk in Publix, and other essential upgrades.

She is an active member of several professional organizations, including the Florida Tax Collectors Association, Hernando Chamber of Commerce, and Leadership Hernando. Ms. Blackburn has lived in Hernando County over 23 years and has witnessed the growth in population and business development. She is looking forward to advancing the office through efficient innovation, education, and community engagement.

Duties and Responsibilities

It is the responsibility of the Hernando County Tax Collector to collect the myriad of taxes and fees imposed by all governmental units. The nature of the office under Florida's constitution and statutory system is two-fold: independent election; and budgetary review by the state. The Tax Collector deals with many state agencies, all local governments and all taxpayers within the county.

The revenue funding the office of the Tax Collector comes from state agency licensure through the charge of basic fees; the contract-based charging of certain fees or commissions between the Tax Collector and various local governments regarding special services; and statutory based commissions for collecting property taxes and some non-property assessments.

In addition to ad valorem property taxes, the Tax Collector also bills and collects special assessments generated by almost 100 municipal service benefit units for improvements such as street lighting, road paving, fire protection, subdivision maintenance, etc.

Budget Regulations for Tax Collectors

Florida Statute 192.091 Commissions of property appraisers and tax collectors -

(2) The tax collectors of the several counties of the state shall be entitled to receive, upon the amount of all real and tangible personal property taxes and special assessments collected and remitted, the following commissions:

(a) On the county tax:
1. Ten percent on the first $100,000;
2. Five percent on the next $100,000;
3. Three percent on the balance up to the amount of taxes collected and remitted on an assessed valuation of $50 million; and
4. Two percent on the balance.
(b) On collections on behalf of each taxing district and special assessment district:
1.a. Three percent on the amount of taxes collected and remitted on an assessed valuation of $50 million; and
b. Two percent on the balance; and
2. Actual costs of collection, not to exceed 2 percent, on the amount of special assessments collected and remitted.
(3) In computing the amount of taxes levied on an assessed valuation of $50 million for the purposes of this section the valuation of nonexempt property and the taxes levied thereon shall be taken first.

Constitutionals - Tax Collector

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$3,916,245	$4,268,500	$4,269,000	$500	0%
EXPENSES TOTAL	**$3,916,245**	**$4,268,500**	**$4,269,000**	**$500**	**0%**
Revenues					
Other Sources	$750,000	$750,000	$750,000	$0	0%
REVENUES TOTAL	**$750,000**	**$750,000**	**$750,000**	**$0**	**0%**
Surplus | (Deficit)	($3,166,245)	($3,518,500)	($3,519,000)	–	–

195.087 Property appraisers and tax collectors to submit budgets to Department of Revenue.—
(2) On or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector's office for the ensuing fiscal year, in the manner and form prescribed by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall examine the budget and, if it is found adequate to carry on the work of the tax collector, shall approve the budget and certify it back to the tax collector. If the department finds the budget inadequate or excessive, it shall return such budget to the tax collector, together with its ruling thereon. The tax collector shall revise the budget as required and resubmit it to the department. After the final approval of the budget by the department, there shall be no reduction or increase by any officer, board, or commission without the approval of the department. However, all moneys received by tax collectors in complying with chapter 119 shall be accounted for in the same manner as provided for in s. 218.36, for moneys received as county fees and commissions, and any such moneys may be used and expended in the same manner and to the same extent as funds budgeted for the office and no budget amendment shall be required.

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Doug Chorvat, Jr. - Clerk of the Circuit Court & Comptroller

Clerk Website

Introduction



Born and raised in Hernando County, Doug graduated from Hernando High School in 1995 with High Honors, where he was a member of the BETA Club and the National Honor Society. After high school, he went on to attend the University of South Florida where he attained a Bachelor of Science in Management Information Systems in 1999. He was the first Certified Government Chief Information Officer in Hernando County, completing a two-year program through the Florida Institute of Government in 2011. He also was one of the first three Certified Public Managers in Hernando County, completing that program through the Florida Center for Public Management in 2017.

Prior to the voters overwhelmingly selecting Doug to represent the citizens of Hernando County as Clerk of Circuit Court and Comptroller in November 2018, Doug was brought into the Clerk's Office by Clerk Karen Nicolai in April 2000. He started in the service desk area of the Information Technology Department. Within six years, he was managing the Information Technology Department for the Clerk's Office and in 2009 he began managing both the Clerk and County technology departments. He did this successfully for four years and returned to the Clerk's Office full-time when Clerk Don Barbee, Jr., took office in 2013. For a period of two years, Doug also served as the Records Management Liaison Officer to the State of Florida for the Clerk and the County. Doug has been instrumental in the evolution and success of the Clerk's Office over the past two decades.

Duties & Responsibilities

It is the duty of the Office of the Clerk of Circuit Court to provide a wide range of services to the public, judicial system, County government, and other agencies.

The mission of the Clerk of Circuit Court's Office is to provide these services with pride, in an honest, professional, and efficient manner while fostering a spirit of friendliness and cooperation.

Our "Customer Vision" is to see our services through the customer's eyes and respond to their needs as a team. It is the duty of the Office of the Clerk of Circuit Court to provide a wide range of services to the public, judicial system, county government, and other agencies.

Budget Regulations for Clerk of the Circuit Court & Comptroller

Florida Statute 218.35 County fee officers; financial matters.—(1) Each county fee officer shall establish an annual budget for carrying out the powers, duties, and operations of his or her office for the next county fiscal year. The budget must be balanced so that the total of estimated receipts, including balances brought forward, equals the total of estimated expenditures and reserves. The budgeting of segregated funds must be made in a manner that retains the relation between program and revenue source, as provided by law.

(2) The clerk of the circuit court, functioning in his or her capacity as clerk of the circuit and county courts and as clerk of the board of county commissioners, shall prepare his or her budget in two parts:

(a) The budget for funds necessary to perform court-related functions as provided in s. 28.36.

(b) The budget relating to the requirements of the clerk as clerk of the board of county commissioners, county auditor, and custodian or treasurer of all county funds and other county-related duties, which shall be annually prepared and submitted to the board of county commissioners pursuant to s. 129.03(2), for each fiscal year. Expenditures must be itemized in accordance with the uniform accounting system prescribed by the Department of Financial Services as follows:

1. Personnel services.
2. Operating expenses.
3. Capital outlay.
4. Debt service.
5. Grants and aids.
6. Other uses.

(3) The clerk of the circuit court shall furnish to the board of county commissioners or the county budget commission all relevant and pertinent information that the board or commission deems necessary, including expenditures at the subobject code level in accordance with the uniform accounting system prescribed by the Department of Financial Services.

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller - Hernando County
20 N. Main Street, Brooksville, FL 34601 - (352) 754-4201

May 30, 2025

Hernando County Board of County Commissioners
20 North Main Street
Brooksville, FL 34601
Via Electronic Mail

Dear Honorable Commissioners:

The Office of the Clerk of Circuit Court and County Comptroller respectfully requests a total budget authority of $14,469,830.00 for fiscal year 2025-26. This budget request includes the placement of the GIS set up and maintenance, should the County decide to add this to the Clerk's IT Department for the 2026 Fiscal year. The GIS portion of the budget would be for 11 positions at an estimated personnel cost of $1,080,846 and operational cost of $240,000, totaling $1,320,846.

The budget request *without* the GIS addition for the Clerk's Office would be $13,148,984. Also, we have not been apprised of the new health care costs for FY 2026, therefore a second request may be forthcoming should we be notified by the County of changes to the health care rates.

The budget includes funding based upon the following statutory object codes:

Personal Services	$ 7,877,546
Operating Expenses	6,112,884
Capital Outlay	300,000
Debt Service	0
Grants and Aids	0
Other Uses (Article V - Court Communications)	5,000
CARE ATC	174,400

Pursuant to Florida Statute 218.35(2), I hereby certify that the amounts requested are reasonable and necessary for the statutory and constitutional functions that my office performs on behalf of county government. My staff and I have worked diligently to ensure that we are operating at the most efficient levels possible while continuing to provide the excellent service our constituents have come to expect.

Respectfully submitted,

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Constitutionals - Clerk of Court

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Non-Operating	$9,975,597	$12,435,042	$14,469,830	$2,034,788	16%
EXPENSES TOTAL	**$9,975,597**	**$12,435,042**	**$14,469,830**	**$2,034,788**	**16%**
Revenues					
Charges for Services	$3,577,869	$4,290,887	$4,290,887	$0	0%
REVENUES TOTAL	**$3,577,869**	**$4,290,887**	**$4,290,887**	**$0**	**0%**
Surplus | (Deficit)	($6,397,728)	($8,144,155)	($10,178,943)	–	–

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Denise LaVancher – Supervisor of Elections

Supervisor of Elections Website



Duties & Responsibilities

It is the mission of the Supervisor of Elections office to ensure the integrity of the electoral process and empower each voter through continuous education.

Budget Regulations for Supervisor of Elections

Florida Statute 129.201 Budget of supervisor of elections; manner and time of preparation and presentation.—

(1) Pursuant to ss. 129.01 and 129.03(2), each supervisor of elections shall annually prepare and submit to the board of county commissioners, or county budget commission if there is one in the county, a proposed budget for carrying out the powers, duties, and operations of the office of the supervisor of elections for the next fiscal year. The fiscal year of the supervisor of elections commences on October 1 of each year and ends on September 30 of the following year.

(2) Expenditures must be itemized in accordance with the uniform accounting system prescribed by the Department of Financial Services as follows:(a) Personnel services.
(b) Operating expenses.
(c) Capital outlay.
(d) Debt service.
(e) Grants and aids.
(f) Other uses.

(3) The supervisor of elections shall furnish to the board of county commissioners or the county budget commission all relevant and pertinent information that the board or commission deems necessary, including expenditures at the subobject code level in accordance with the uniform accounting system prescribed by the Department of Financial Services. The board or commission may not amend, modify, increase, or reduce any expenditure at the subobject code level.

(4) The board or commission, as appropriate, may require the supervisor of elections to correct mathematical, mechanical, factual, and clerical errors and errors of form in the proposed budget. At the hearings held pursuant to s. 200.065, the board or commission may amend, modify, increase, or reduce any or all items of expenditure in the proposed budget as submitted under subsections (1) and (2); and, as amended, modified, increased, or reduced, such budget shall be approved by the board or commission, which must provide written notice of its action to specific items amended, modified, increased, or reduced.

(5) The board or commission shall include in the county budget the items of proposed expenditures set forth in the budget which are required by this section to be submitted, after the budget has been reviewed and approved. The board or commission shall include the supervisor of elections' reserve for contingencies in the general county budget's reserve for contingencies account.

(6) The supervisor of elections' reserve for contingencies is governed by the same provisions governing the amount and use of the reserve for contingencies appropriated in the county budget.

(7) The proposed budget shall be submitted to the board of county commissioners or county budget commission pursuant to s. 129.03(2) and included by the board or commission in the general county budget.

(8) The items placed in the budget of the board are subject to the same provisions of law as the county annual budget; however, an amendment to the appropriations of the office of the supervisor of elections may not be made without due notice of the change to the supervisor of elections.

(9) The budget of the supervisor of elections may be increased by the board of county commissioners to cover expenses for emergencies and unanticipated expenses as are recommended and justified by the supervisor of elections.

Constitutionals - Supervisor Of Elections

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Non-Operating	$2,687,501	$2,774,309	$2,794,008	$19,699	1%
EXPENSES TOTAL	**$2,687,501**	**$2,774,309**	**$2,794,008**	**$19,699**	**1%**
Surplus | (Deficit)	($2,687,501)	($2,774,309)	($2,794,008)	–	–

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Randy Mazourek - Property Appraiser

Property Appraiser Website

About the Property Appraiser



Randy Mazourek brings over 30 years of experience in the private sector, coupled with a deep understanding of property appraisal as a seasoned local professional. A proud Florida State University graduate, Randy has also proven his dedication to entrepreneurship and community service throughout his career.

Randy's vision emphasizes fair assessments for both commercial and residential properties. He is committed to fostering transparency, improving accessibility, and advocating for lower taxes to incentivize property ownership. His leadership focuses on returning accountability to the Property Appraiser's Office and serving the community with integrity.

A lifelong resident of Hernando County, Randy is not only a husband and father but also a dedicated Christian and Little League coach. His deep roots in the county and unwavering commitment to its residents make him the ideal leader to guide the Property Appraiser's Office into a future of fairness and efficiency.

Please join us in welcoming Randy Mazourek as he continues to serve and strengthen Hernando County.

Budget Regulations for Property Appraiser

Florida Statute 192.091 Commissions of property appraisers and tax collectors —
(1)(a) The budget of the property appraiser's office, as approved by the Department of Revenue, shall be the basis upon which the several tax authorities of each county, except municipalities and the district school board, shall be billed by the property appraiser for services rendered. Each such taxing authority shall be billed an amount that bears the same proportion to the total amount of the budget as its share of ad valorem taxes bore to the total levied for the preceding year. All municipal and school district taxes shall be considered as taxes levied by the county for purposes of this computation.
(b) Payments shall be made quarterly by each such taxing authority. The property appraiser shall notify the various taxing authorities of his or her estimated budget requirements and billings thereon at the same time as his or her budget request is submitted to the Department of Revenue pursuant to s. 195.087 and at the time the property appraiser receives final approval of the budget by the department.

Duties & Responsibilities

The Hernando County Property Appraiser is an elected official charged with the duty and responsibility to appraise all of the property in the County. This includes real estate and tangible personal property (the equipment, machinery and fixtures) of businesses. The Property Appraiser is required by law to assess all property within the county each January 1st. In Hernando County, this means the Property Appraiser determines the market value for thousands of individual parcels, including residential, agricultural, multifamily, commercial and industrial, as well as thousands of personal property accounts.

In addition to appraising property, the Property Appraiser must administer homestead exemptions, agricultural classification, determine the eligibility of certain religious, charitable, educational and municipal property for tax exemption, as well as administer widow, widower's and disability exemptions. The Property Appraiser also maintains current and up-to-date legal descriptions and ownership tax maps of all the real property in Hernando County. The Property Appraisers office is also the lead agency which manages Hernando County Central GIS and the Central Addressing Office.

Constitutionals - Property Appraiser

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Non-Operating	$3,248,945	$3,658,141	$4,332,514	$674,373	18%
EXPENSES TOTAL	**$3,248,945**	**$3,658,141**	**$4,332,514**	**$674,373**	**18%**
Revenues					
Other Sources	$60,000	$60,000	$60,000	$0	0%
REVENUES TOTAL	**$60,000**	**$60,000**	**$60,000**	**$0**	**0%**
Surplus | (Deficit)	($3,188,945)	($3,598,141)	($4,272,514)	–	–

Florida Statute 195.087 Property appraisers and tax collectors to submit budgets to Department of Revenue.—

(1)(a) On or before June 1 of each year, every property appraiser, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the property appraiser's office for the ensuing fiscal year beginning October 1. The property appraiser shall submit his or her budget in the manner and form required by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall, upon proper notice to the county commission and property appraiser, review the budget request and may amend or change the budget request as it deems necessary, in order that the budget be neither inadequate nor excessive. On or before July 15, the department shall notify the property appraiser and the board of county commissioners of its tentative budget amendments and changes. Before August 15, the property appraiser and the board of county commissioners may submit additional information or testimony to the department respecting the budget. On or before August 15, the department shall make its final budget amendments or changes to the budget and shall provide notice thereof to the property appraiser and board of county commissioners. Once the department makes its final budget amendments, the budget is final and shall be funded by the county commission pursuant to s. 192.091.

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Sheriff Al Nienhuis

Sheriff Website



Sheriff Nienhuis holds both a Bachelor's Degree and a Master's Degree in Business Management from the University of South Florida. He is a graduate of the FBI National Academy (Class 197), Quantico, VA. Sheriff Nienhuis has been married to his wife, Rhonda, since June 1990 and they have three lovely daughters.

Duties & Responsibilities

The Hernando County Sheriff's Office is committed to responding to the needs of the citizens of Hernando County. Our mission is to maintain peace and order, safeguard life and property, and protect individual rights through the delivery of professional services. The measure of our service will be judged by the community.

Budget Regulations for Sheriff

Florida Statute 30.49 Budgets.—(1) Pursuant to s. 129.03(2), each sheriff shall annually prepare and submit to the board of county commissioners a proposed budget for carrying out the powers, duties, and operations of the office for the next fiscal year. The fiscal year of the sheriff commences on October 1 and ends September 30 of each year.

(2) (a) The proposed budget must show the estimated amounts of all proposed expenditures for operating and equipping the sheriff's office and jail, excluding the cost of construction, repair, or capital improvement of county buildings during the fiscal year. The expenditures must be categorized at the appropriate fund level in accordance with the following functional categories:

1. General law enforcement.
2. Corrections and detention alternative facilities.
3. Court services, excluding service of process.

(b) The sheriff shall submit a sworn certificate along with the proposed budget stating that the proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

(c) Within the appropriate fund and functional category, expenditures must be itemized in accordance with the uniform accounting system prescribed by the Department of Financial Services, as follows:

1. Personnel services.
2. Operating expenses.
3. Capital outlay.
4. Debt service.
5. Grants and aids.
6. Other uses.

(d) The sheriff shall submit to the board of county commissioners for consideration and inclusion in the county budget, as deemed appropriate by the county, requests for construction, repair, or capital improvement of county buildings operated or occupied by the sheriff.

(3) The sheriff shall furnish to the board of county commissioners or the budget commission, if there is a budget commission in the county, all relevant and pertinent information concerning expenditures made in previous fiscal years and proposed expenditures which the board or commission deems necessary, including expenditures at the subobject code level in accordance

with the uniform accounting system prescribed by the Department of Financial Services. The board or commission may not amend, modify, increase, or reduce any expenditure at the subobject code level. The board or commission may not require confidential information concerning details of investigations which is exempt from s. 119.07(1).

(4) The board of county commissioners or the budget commission, as appropriate, may require the sheriff to correct mathematical, mechanical, factual, and clerical errors and errors as to form in the proposed budget. At the hearings held pursuant to s. 200.065, the board or commission may amend, modify, increase, or reduce any or all items of expenditure in the proposed budget, as certified by the sheriff pursuant to paragraphs

(2)(a)-(c), and shall approve such budget, as amended, modified, increased, or reduced. The board or commission must give written notice of its action to the sheriff and specify in such notice the specific items amended, modified, increased, or reduced. The budget must include the salaries and expenses of the sheriff's office, cost of operation of the county jail, purchase, maintenance and operation of equipment, including patrol cars, radio systems, transporting prisoners, court duties, and all other salaries, expenses, equipment, and investigation expenditures of the entire sheriff's office for the previous year.

(a) The sheriff, within 30 days after receiving written notice of such action by the board or commission, in person or in his or her office, may file an appeal by petition to the Administration Commission. The petition must set forth the budget proposed by the sheriff, in the form and manner prescribed by the Executive Office of the Governor and approved by the Administration Commission, and the budget as approved by the board of county commissioners or the budget commission and shall contain the reasons or grounds for the appeal. Such petition shall be filed with the Executive Office of the Governor, and a copy served upon the board or commission from the decision of which appeal is taken by delivering the same to the chair or president thereof or to the clerk of the circuit court.

(b) The board or commission shall have 5 days following delivery of a copy of such petition to file a reply with the Executive Office of the Governor, and shall deliver a copy of such reply to the sheriff.

(5) Upon receipt of the petition, the Executive Office of the Governor shall provide for a budget hearing at which the matters presented in the petition and the reply shall be considered. A report of the findings and recommendations of the Executive Office of the Governor thereon shall be promptly submitted to the Administration Commission, which, within 30 days, shall either approve the action of the board or commission as to each separate item, or approve the budget as proposed by the sheriff as to each separate item, or amend or modify the budget as to each separate item within the limits of the proposed board of expenditures and the expenditures as approved by the board of county commissioners or the budget commission, as the case may be. The budget as approved, amended, or modified by the Administration Commission shall be final.

(6) The board of county commissioners and the budget commission, if there is a budget commission within the county, shall include in the county budget the items of proposed expenditures as set forth in the budget required by this section to be submitted, after the budget has been reviewed and approved as provided herein; and the board or commission, as the case may be, shall include the reserve for contingencies provided herein for each budget of the sheriff in the reserve for contingencies in the budget of the appropriate county fund.

(7) The reserve for contingencies in the budget of a sheriff shall be governed by the same provisions governing the amount and use of the reserve for contingencies appropriated in the county budget, except that the reserve for contingency in the budget of the sheriff shall be appropriated upon written request of the sheriff.

(8) The items placed in the budget of the board of county commissioners pursuant to this law shall be subject to the same provisions of law as the county annual budget; except that no amendments may be made to the appropriations for the sheriff's office except as requested by the sheriff.(9) The proposed expenditures in the budget shall be submitted to the board of county commissioners or budget commission, if there is a budget commission within the county, by June 1 each year; and the budget shall be included by the board or commission, as the case may be, in the budget of either the general fund or the fine and forfeiture fund, or in part of each.

(10) If in the judgment of the sheriff an emergency should arise by reason of which the sheriff would be unable to perform his or her duties without the expenditure of larger amounts than those provided in the budget, he or she may apply to the board of county commissioners for the

appropriation of additional amounts. If the board of county commissioners approves the sheriff's request, no further action is required on either party. If the board of county commissioners disapproves a portion or all of the sheriff's request, the sheriff may apply to the Administration Commission for the appropriation of additional amounts. The sheriff shall at the same time deliver a copy of the application to the Administration Commission, the board of county commissioners, and the budget commission, if there is a budget commission within the county. The Administration Commission may require a budget hearing on the application, after due notice to the sheriff and to the boards, and may grant or deny an increase or increases in the appropriations for the sheriff's offices. If any increase is granted, the board of county commissioners, and the budget commission, if there is a budget commission in the county, shall amend accordingly the budget of the appropriate county fund or funds. Such budget shall be brought into balance, if possible, by application of excess receipts in such county fund or funds. If such excess receipts are not available in sufficient amount, the county fund budget or budgets shall be brought into balance by adding an item of "Vouchers unpaid" in the appropriate amount to the receipts side of the budget, and provision for paying such vouchers shall be made in the budget of the county fund for the next fiscal year.

(11) Notwithstanding any provision of law to the contrary, a sheriff may include a clothing and maintenance allowance for plainclothes deputies within his or her budget.

(12) Notwithstanding any other law, and in order to effectuate, fulfill, and preserve the independence of sheriffs as specified in s. 30.53, a sheriff may transfer funds between the fund and functional categories and object and subobject code levels after his or her budget has been approved by the board of county commissioners or budget commission.

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Non-Operating	$78,877,005	$89,146,125	$98,034,348	$8,888,223	10%
EXPENSES TOTAL	**$78,877,005**	**$89,146,125**	**$98,034,348**	**$8,888,223**	**10%**
Revenues					
Charges for Services	$4,428,969	$4,630,679	$4,842,078	$211,399	5%
Miscellaneous	$62,500	$62,500	$62,500	$0	0%
Other Sources	$286,000	$303,000	$303,000	$0	0%
REVENUES TOTAL	**$4,777,469**	**$4,996,179**	**$5,207,578**	**$211,399**	**4%**
Surplus | (Deficit)	($74,099,536)	($84,149,946)	($92,826,770)	–	–

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MSBUs


Paving


Lighting


Multi-Purpose


Fire Hydrants


Trash

Area of Operations MSBU

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$10,117,892	$9,990,630	$10,994,173	$1,003,543	10%
Debt Service	$873,355	$809,610	$772,690	($36,920)	(5%)
Transfers	$292,271	$60,276	$0	($60,276)	(100%)
Budget Reserves	$5,359,670	$5,927,675	$5,973,653	$45,976	1%
EXPENSES TOTAL	**$16,643,188**	**$16,788,191**	**$17,740,516**	**$952,325**	**6%**
Revenues					
Licenses and Permits	$11,016,060	$10,789,636	$11,367,710	$578,074	5%
Miscellaneous	$143,625	$248,835	$223,785	($25,050)	(10%)
Transfers	–	–	$2,000	$2,000	–
Other Sources	$5,483,503	$5,749,720	$6,147,021	$397,301	7%
REVENUES TOTAL	**$16,643,188**	**$16,788,191**	**$17,740,516**	**$952,325**	**6%**

Operating Expense increase is due to increases in costs of services.
Debt Service and Transfer decreases are due to Road Pavement Assessments completion of pay offs.
Miscellaneous decrease in revenue is due to project completions.

MSBUs by Department

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
MSBU Other	$11,260,099	$11,864,836	$12,279,988	$13,320,129
MSBU Paving	$2,917,721	$2,197,632	$2,128,216	$2,331,655
MSBU Street Lighting	$1,694,278	$1,671,387	$1,685,147	$1,676,868
MSBU Multi-Purp	$332,890	$340,268	$350,758	$367,813
MSBU Fire	$44,077	$44,077	$44,051	$44,051
TOTAL	**$16,269,065**	**$16,118,200**	**$16,488,160**	**$17,740,516**

Trash Collection MSBU Department

Trash Collection MSBU

MSBUs

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
Expenses					
09029 - Hern Beach Vol Fire Comp	$1,479	$1,453	$1,453	$0	0%
09312 - Dogwood Est Fire Hyd Ph 2	$42,598	$42,598	$42,598	$0	0%
09701 - Carnes Area Rd Paving	$37,900	$38,500	$35,000	-$3,500	-10%
09702 - Painted Bunting Rd Paving	$19,650	$18,100	$17,000	-$1,100	-6%
09917 - Penn St Scaup Duck Paving	–	–	$666,060	$666,060	100%
09703 - Jackdaw Road Paving	$15,640	$15,000	$14,400	-$600	-4%
09704 - Jaybird Road Paving	$41,350	$39,700	$38,600	-$1,100	-3%
09705 - Kodiak Wren Rd Paving	$17,170	$17,400	$16,900	-$500	-3%
09706 - Old Squaw Ave Rd Paving	$26,430	$28,600	$28,800	$200	1%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
09707 - Quill Ave Road Paving	$10,260	$10,400	$9,600	-$800	-8%
09708 - Pheasant Ave Rd Paving	$63,230	$60,500	$59,500	-$1,000	-2%
09710 - Kensington Woods STR LTG	$0	$11,600	$16,000	$4,400	28%
09919 - Michigan Ave Rd Paving	$216,960	$217,900	$216,300	-$1,600	-1%
09920 - Hurricane Dr Rd Paving	$19,750	$19,600	$18,900	-$700	-4%
09928 - Marsh Wren Paving MSBU	$17,600	$17,000	$16,300	-$700	-4%
09929 - Nordica Paving MSBU	$66,350	$68,700	$8,500	-$60,200	-708%
09930 - Piping Plover Paving MSBU	$28,840	$28,786	$28,900	$114	0%
09932 - Pine Warbler Pv MSBU	$38,830	$38,300	$37,400	-$900	-2%
09933 - Maberly Road Paving MSBU	$21,570	$20,300	$19,800	-$500	-3%
09934 - Mexican Canary Pav MSBU	$21,340	$20,400	$16,000	-$2,400	-13%
09935 - Godwit Area Rd Pav MSBU	$28,210	$27,800	$27,600	-$200	-1%
09936 - Pelican Ave Rd Pav MSBU	$19,500	$18,700	$18,000	-$700	-4%
09937 - Furley Ave Rd Pav MSBU	$22,090	$21,400	$20,000	-$1,400	-7%
09938 - Wood Owl Ave Rd Pav MSBU	$35,720	$34,700	$33,900	-$800	-2%
09939 - Tinamou Area Rd Pav MSBU	$35,180	$35,173	$35,600	$427	1%
09940 - Alberta St Rd Pav MSBU	$33,385	$32,300	$30,800	-$1,500	-5%
09942 - White Rd Rd Pav MSBU	$40,000	$35,300	$34,000	-$1,300	-4%
09944 - Royal Highlands "A" Pav	$32,370	$19,454	$0	-$19,454	–
09945 - Royal Highlands "B" Pav	$293,100	$297,700	$310,500	$12,800	4%
09946 - Royal Highlands "C" Pav	$88,700	$88,000	$42,000	-$46,000	-110%
09948 - Royal Highlands "E" Pav	$62,350	$63,200	$36,000	-$27,200	-76%
09949 - Royal Highlands "F" Pav	$31,580	$33,300	$22,000	-$11,300	-51%
09950 - Royal Highlands "G" Pav	$81,570	$73,600	$65,700	-$7,900	-12%
09951 - Royal Highlands "I" Pav	$76,070	$70,500	$64,600	-$5,900	-9%
09960 - Dolquieb Paving MSBU	$27,950	$30,074	$30,200	$126	0%
09978 - English Sparrow Pav MSBU	$26,580	$26,587	$0	-$26,587	–
09979 - Flock Av West-Pav MSBU	$9,030	$9,036	$0	-$9,036	–
09980 - Royal Highlands "L" Pav	$35,170	$34,400	$33,500	-$900	-3%
09982 - Flatwood Rd Paving MSBU	$20,400	$20,402	$0	-$20,402	–
09983 - Lomita Wren South Rd Pav	$16,410	$16,419	$0	-$16,419	–
09984 - Marvelwood Area Rd Paving	$36,270	$36,277	$0	-$36,277	–
09985 - Phillips Rd Paving MSBU	$27,150	$27,159	$0	-$27,159	–
09986 - Flicker Road Paving MSBU	$12,660	$12,827	$0	-$12,827	–
09987 - Phillips East Rd Pav MSBU	$29,130	$17,480	$0	-$17,480	–
09988 - Puffin Rd Pav MSBU	$12,140	$10,400	$0	-$10,400	–
09989 - Grass Finch Rd Pav MSBU	$17,650	$13,450	$0	-$13,450	–
09990 - Harris Hawk Rd Pav MSBU	$31,210	$18,264	$0	-$18,264	–
09991 - Ostrom/Allen Rd Pav MSBU	$24,610	$20,240	$0	-$20,240	–
09992 - Hancock Lk Rd Pav MSBU	$28,550	$28,514	$14,100	-$14,414	-102%
09993 - Benes Roush Rd Pav MSBU	$15,590	$12,200	$0	-$12,200	–
09994 - Crum Rd Pav MSBU	$20,320	$20,079	$11,600	-$6,479	-73%
09995 - Eider Rd Pav MSBU	$13,250	$10,395	$10,395	$0	0%
09996 - Helen/Allen Rd Pav MSBU	$20,520	$14,700	$0	-$14,700	–
09997 - Golden Warbler Rd Pv MSBU	$20,840	$20,100	$19,300	-$800	-4%
09998 - Paramount Area Pv MSBU	$27,100	$25,600	$24,100	-$1,500	-6%
09999 - Mandrake/Canary Rd Pav	$182,407	$181,700	$181,800	$100	0%
09041 - Spring Hill Light Ph 48	$735,380	$727,600	$699,800	-$27,800	-4%
09042 - Silver Ridge St Ltg MSBU	$25,630	$24,000	$24,200	$200	1%
09044 - South Brooksville St Ltg	$17,760	$17,968	$17,000	-$968	-6%
09081 - Villg at H-N-D Ltg Ph 49	$4,952	$5,590	$5,790	$200	3%
09101 - Braewood Lighting	$9,275	$9,075	$8,675	-$400	-5%
09102 - Oakwood Acres Street Ltg	$15,110	$15,263	$15,650	$387	2%
09111 - H Bch U13 B-C Ph 40	$24,450	$25,550	$26,250	$700	3%
09121 - Windridge Lighting Ph 41	$9,350	$9,814	$9,280	-$534	-6%
09181 - Seven Hills Ltg Ph 55	$110,530	$118,830	$127,300	$8,470	7%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
09201 - PGA Ltg Ph 52	$9,640	$9,470	$9,270	-$200	-2%
09211 - Regency Oaks Light Ph 46	$66,110	$68,250	$69,400	$1,150	2%
09221 - Hill-n-Dale Light Ph 57	$53,920	$56,422	$58,175	$1,753	3%
09381 - Barony Woods E Ltg Ph 66	$7,280	$1,900	$2,318	$418	18%
09401 - Hernando Beach Ltg Ph 65	$9,790	$9,730	$9,830	$100	1%
09421 - West Hernando St Ltg	$309,390	$329,700	$340,000	$10,300	3%
09521 - W W Woodlands Ltg	$21,850	$21,250	$21,550	$300	1%
09531 - Ridge Manor Ltg	$17,180	$16,600	$16,300	-$300	-2%
09541 - Damac Estates Ltg	$12,360	$11,895	$11,740	-$155	-1%
09571 - Lakeside Acres Street Ltg	$20,490	$17,790	$17,090	-$700	-4%
09581 - Ridge Manor West St Ltg	$27,140	$26,650	$25,550	-$1,100	-4%
09591 - Deerfield Acres St Ltg	$27,550	$26,400	$25,500	-$900	-4%
09671 - Silverthorn St Lighting	$117,890	$116,700	$115,400	-$1,300	-1%
09901 - Fort Dade MHP Lighting	$9,100	$9,600	$10,800	$1,200	11%
09931 - Mitchell Heights St Ltg	$9,260	$9,100	$10,000	$900	9%
09031 - River Country Multi Ph 50	$119,480	$128,380	$138,780	$10,400	7%
09032 - Orchard Pk III Multi-Purp	$17,158	$17,278	$17,550	$272	2%
09231 - Berkeley Manor Multi-Purp	$61,890	$62,300	$62,900	$600	1%
09322 - Pristine Pl Mlti Pur MSBU	$121,680	$127,400	$132,300	$4,900	4%
09331 - Holland Spg Multi Ph 83	$20,060	$15,400	$16,283	$883	5%
09033 - State Rd Canal Dredg MSBU	$14,740	$16,977	$0	-$16,977	–
09034 - Trash Collection MSBU	$11,698,456	$12,101,022	$13,138,979	$1,037,957	8%
09511 - Hern Beach Boatlift	$87,880	$97,500	$115,300	$17,800	15%
09926 - Taylor St Millings MSBU	$13,220	$12,400	$11,700	-$700	-6%
09927 - Sweetgum Rd Millings MSBU	$15,710	$16,800	$15,600	-$1,200	-8%
09941 - The Oaks Ground Maint	$23,010	$23,650	$26,250	$2,600	10%
09943 - Royal Highlands Drwy Apr	$11,820	$11,639	$12,300	$661	5%
EXPENSES TOTAL	**$16,118,200**	**$16,488,160**	**$17,740,516**	**$1,252,356**	**7%**
Revenues					
7029 - Hern Beach Vol Fire Comp	$1,479	$1,453	$1,453	$0	0%
7312 - Dogwood Est Fire Hyd Ph 2	$42,598	$42,598	$42,598	$0	0%
09917 - Penn St Scaup Duck Paving	–	–	$666,060	$666,060	100%
7701 - Carnes Area Rd Paving	$37,900	$38,500	$35,000	-$3,500	-10%
7702 - Painted Bunting Rd Paving	$19,650	$18,100	$17,000	-$1,100	-6%
7703 - Jackdaw Road Paving	$15,640	$15,000	$14,400	-$600	-4%
7704 - Jaybird Road Paving	$41,350	$39,700	$38,600	-$1,100	-3%
7705 - Kodiak Wren Rd Paving	$17,170	$17,400	$16,900	-$500	-3%
7706 - Old Squaw Ave Rd Paving	$26,430	$28,600	$28,600	$200	1%
7707 - Quill Ave Road Paving	$10,260	$10,400	$9,600	-$800	-8%
7708 - Pheasant Ave Rd Paving	$63,230	$60,500	$59,500	-$1,000	-2%
7710 - Warbler Road Paving	$0	$11,600	$16,000	$4,400	28%
7919 - Michigan Ave Rd Paving	$216,960	$217,900	$216,300	-$1,600	-1%
7920 - Hurricane Dr Rd Paving	$19,750	$19,600	$18,900	-$700	-4%
7928 - Marsh Wren Paving MSBU	$17,600	$17,000	$16,300	-$700	-4%
7929 - Nordica Paving MSBU	$68,350	$88,700	$8,500	-$60,200	-708%
7930 - Piping Plover Paving MSBU	$28,840	$28,786	$28,900	$114	0%
7932 - Pine Warbler Pv MSBU	$38,830	$38,300	$37,400	-$900	-2%
7933 - Maberly Road Paving MSBU	$21,570	$20,300	$19,600	-$500	-3%
7934 - Mexican Canary Pav MSBU	$21,340	$20,400	$18,000	-$2,400	-13%
7935 - Godwit Area Rd Pav MSBU	$28,210	$27,800	$27,600	-$200	-1%
7936 - Pelican Ave Rd Pav MSBU	$19,500	$18,700	$18,000	-$700	-4%
7937 - Furley Ave Rd Pav MSBU	$22,090	$21,400	$20,000	-$1,400	-7%
7938 - Wood Owl Ave Rd Pav MSBU	$35,720	$34,700	$33,900	-$800	-2%
7939 - Tinamou Area Rd Pav MSBU	$35,180	$35,173	$35,600	$427	1%
7940 - Alberta St Rd Pav MSBU	$33,385	$32,300	$30,800	-$1,500	-5%
7942 - White Rd Rd Pav MSBU	$40,000	$35,300	$34,000	-$1,300	-4%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
7944 - Royal Highlands "A" Pav	$32,370	$19,454	$0	-$19,454	–
7945 - Royal Highlands "B" Pav	$293,100	$297,700	$310,500	$12,800	4%
7946 - Royal Highlands "C" Pav	$88,700	$88,000	$42,000	-$46,000	-110%
7948 - Royal Highlands "E" Pav	$62,350	$63,200	$36,000	-$27,200	-76%
7949 - Royal Highlands "F" Pav	$31,580	$33,300	$22,000	-$11,300	-51%
7950 - Royal Highlands "G" Pav	$81,570	$73,600	$65,700	-$7,900	-12%
7951 - Royal Highlands "I" Pav	$76,070	$70,500	$64,600	-$5,900	-9%
7960 - Dolquieb Paving MSBU	$27,950	$30,074	$30,200	$126	0%
7978 - English Sparrow Pav MSBU	$26,580	$26,587	$0	-$26,587	–
7979 - Flock Av West-Pav MSBU	$9,030	$9,036	$0	-$9,036	–
7980 - Royal Highlands "L" Pav	$35,170	$34,400	$33,500	-$900	-3%
7982 - Flatwood Rd Paving MSBU	$20,400	$20,402	$0	-$20,402	–
7983 - Lomita Wren South Rd Pav	$16,410	$16,419	$0	-$16,419	–
7984 - Marvelwood Area Rd Paving	$36,270	$36,277	$0	-$36,277	–
7985 - Phillips Rd Paving MSBU	$27,150	$27,159	$0	-$27,159	–
7986 - Flicker Road Paving MSBU	$12,660	$12,827	$0	-$12,827	–
7987 - Phillips East Rd Pav MSBU	$29,130	$17,480	$0	-$17,480	–
7988 - Puffin Rd Pav MSBU	$12,140	$10,400	$0	-$10,400	–
7989 - Grass Finch Rd Pav MSBU	$17,650	$13,450	$0	-$13,450	–
7990 - Harris Hawk Rd Pav MSBU	$31,210	$18,264	$0	-$18,264	–
7991 - Ostrom/Allen Rd Pav MSBU	$24,610	$20,240	$0	-$20,240	–
7992 - Hancock Lk Rd Pav MSBU	$28,550	$28,514	$14,100	-$14,414	-102%
7993 - Benes Roush Rd Pav MSBU	$15,590	$12,200	$0	-$12,200	–
7994 - Crum Rd Pav MSBU	$20,320	$20,079	$11,600	-$8,479	-73%
7995 - Eider Rd Pav MSBU	$13,250	$10,395	$10,395	$0	0%
7996 - Helen/Allen Rd Pav MSBU	$20,520	$14,700	$0	-$14,700	–
7997 - Golden Warbler Rd Pv MSBU	$20,840	$20,100	$19,300	-$800	-4%
7998 - Paramount Area Rd Pv MSBU	$27,100	$25,600	$24,100	-$1,500	-6%
7999 - Mandrake/Canary Rd Pav	$182,407	$181,700	$181,800	$100	0%
7041 - Spring Hill Lighting	$735,380	$727,600	$699,800	-$27,800	-4%
7042 - Silver Ridge St Ltg MSBU	$25,630	$24,000	$24,200	$200	1%
7044 - South Brooksville St Ltg	$17,760	$17,968	$17,000	-$968	-6%
7061 - Village At H-N-D Lighting	$4,952	$5,590	$5,790	$200	3%
7101 - Braewood Lighting	$9,275	$9,075	$8,875	-$400	-5%
7102 - Oakwood Acres Street Ltg	$15,110	$15,263	$15,650	$387	2%
7111 - H Bch So Units 13-B-C Ltg	$24,450	$25,550	$26,250	$700	3%
7121 - Windridge Lighting	$9,350	$9,814	$9,260	-$534	-6%
7181 - Seven Hills Lighting	$110,530	$118,830	$127,300	$8,470	7%
7201 - Potterfield Gdn Acr Ltg	$9,640	$9,470	$9,270	-$200	-2%
7211 - Regency Oaks Lighting	$66,110	$68,250	$69,400	$1,150	2%
7221 - Hill n Dale Lighting	$53,920	$56,422	$58,175	$1,753	3%
7381 - Barony Woods E Lighting	$7,280	$1,900	$2,318	$418	18%
7401 - Hernando Beach Lighting	$9,790	$9,730	$9,830	$100	1%
7421 - West Hernando St Ltg	$309,390	$329,700	$340,000	$10,300	3%
7521 - W W Woodlands Ltg	$21,850	$21,250	$21,550	$300	1%
7531 - Ridge Manor Ltg	$17,180	$16,600	$16,300	-$300	-2%
7541 - Damac Estates Ltg	$12,360	$11,895	$11,740	-$155	-1%
7571 - Lakeside Acres Street Ltg	$20,490	$17,790	$17,090	-$700	-4%
7581 - Ridge Manor W Street Ltng	$27,140	$26,650	$25,550	-$1,100	-4%
7591 - Deerfield Acres St Ltg	$27,550	$26,400	$25,500	-$900	-4%
7671 - Silverthorn Street Light	$117,890	$116,700	$115,400	-$1,300	-1%
7901 - Fort Dade Mobile Home-Ltg	$9,100	$9,600	$10,800	$1,200	11%
7931 - Mitchell Heights St Ltg	$9,260	$9,100	$10,000	$900	9%
7031 - River Country Multi-Purp	$119,480	$128,380	$138,760	$10,400	7%
7032 - Orchard Pk III Multi-Purp	$17,158	$17,278	$17,550	$272	2%
7231 - Berkeley Manor Multi-Purp	$61,890	$62,300	$62,900	$800	1%

	ADOPTED BUDGETS		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Difference	Change
7322 - Pristine Pl Mlti Pur MSBU	$121,680	$127,400	$132,300	$4,900	4%
7331 - Holland Spg Multi-Purpose	$20,060	$15,400	$16,283	$883	5%
7033 - State Rd Canal Dredg MSBU	$14,740	$16,977	$0	-$16,977	–
7034 - Trash Collection MSBU	$11,698,456	$12,101,022	$13,138,979	$1,037,957	8%
7511 - Hern Beach Boatlift	$87,880	$97,500	$115,300	$17,800	15%
7926 - Taylor St Millings MSBU	$13,220	$12,400	$11,700	-$700	-6%
7927 - Sweetgum Rd Millings MSBU	$15,710	$16,800	$15,600	-$1,200	-6%
7941 - The Oaks Ground Maint	$23,010	$23,650	$26,250	$2,600	10%
7943 - Royal Highlands Drwy Apr	$11,820	$11,639	$12,300	$661	5%
REVENUES TOTAL	**$16,118,200**	**$16,488,160**	**$17,740,516**	**$1,252,356**	**7%**

Check us Out

MSBUs Area of Operation Website

Trash Collection MSBU

Collect the annual garbage collection cost from residents in the universal area annually through a MSBU to pay Republic Services for the services rendered.

Goals

To continue collecting funds for the universal garbage collection MSBU's and paying Republic Services for the services rendered.

Trash Collection MSBU

	PRIOR YEAR BUDGET		RECOMMENDED BUDGET		
	FY2024	FY2025	FY2026	Increase | (Decrease)	Percentage Increase | (Decrease)
Expenses					
Operating Expense	$8,708,176	$8,596,383	$9,565,558	$969,175	11%
Budget Reserves	$3,411,077	$3,984,592	$3,573,421	($411,171)	(10%)
EXPENSES TOTAL	**$12,119,253**	**$12,580,975**	**$13,138,979**	**$558,004**	**4%**
Revenues					
Licenses and Permits	$8,985,294	$8,851,928	$9,434,932	$583,004	7%
Miscellaneous	$100,000	$205,135	$180,135	($25,000)	(12%)
Other Sources	$3,033,959	$3,523,912	$3,523,912	$0	0%
REVENUES TOTAL	**$12,119,253**	**$12,580,975**	**$13,138,979**	**$558,004**	**4%**

Budget Reserves were increased to cover services rendered during FY2024.
Other Sources is Balance Forward Cash.

CAPITAL IMPROVEMENT PLAN



Hernando County, Florida

Capital Improvement Plan
FY 2026 - 2030



Example of Composting Facility



Example of Burn Building for Public Training Safety Complex



Animal Services Expansion



Weeki Wachee Preserve Improvements

For detailed project information please see CIP Plan 2026-2030

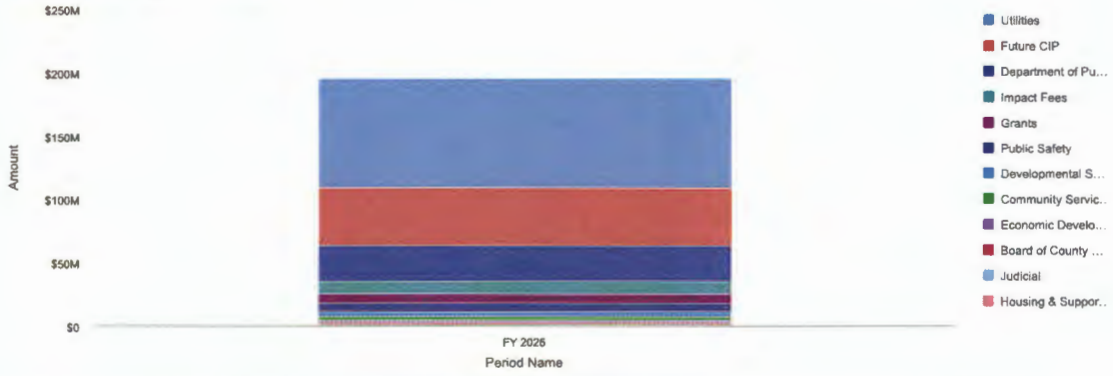
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County Website

Capital Improvement Plan

Summary of FY 2026 CIP Plan by Area of Operations

The below graph reflects total amount of CIP projects in FY2026 Budget by Area of Operations

FY26 CIP Plan by Area of Operations



Data Updated: Jul 08, 2025, 12:49 PM

The below graph reflects total amount of CIP projects in FY2026 Budget by Area of Operations

FY26 CIP Plan by Area of Operations

Area of Operations	FY 2026
Amount	
Board of County Commissioners	$1,270,100
Community Services	$2,835,123
Department of Public Works	$28,319,513
Developmental Services	$4,412,000
Economic Development	$1,278,820
Future CIP	$45,350,057
Grants	$7,449,558
Housing & Support Services	$357,511
Impact Fees	$10,398,195
Judicial	$1,214,900
Public Safety	$6,010,000
Utilities	$86,721,109
AMOUNT	**$195,616,886**

FY26 CIP by Area by Project

Area of Operations	Proposal Name	Fund Description	Amount
Board of County Commissioners			
	110270 Comprehensive ERP Software	General Fund	$100,000
	110270 Comprehensive ERP Software	General Fund	$819,258
	110270 Comprehensive ERP Software	General Fund	$260,162

Area of Operations	Proposal Name	Fund Description	Amount
	110270 Comprehensive ERP Software	General Fund	$24,760
	110270 Comprehensive ERP Software	General Fund	$65,920
BOARD OF COUNTY COMMISSIONERS TOTAL			**$1,270,100**
Community Services			
	112031 HCAS Kennel Epoxy	General Fund	$86,000
	111998 HCAS Service Area Asphalt	General Fund	$195,000
	112269 HCAS Sealcoat Kennel Roof	General Fund	$80,000
	112032 HCAS Remodel Pole Barn and Stalls	General Fund	$8,500
	112091 Aquatic Services & Waterways Building	General Fund	$100,000
	112217 Cypress Lakes Kiosk	General Fund	$100,000
	112218 Jenkins Creek Spring Run Restoration	General Fund	$50,000
	111260 Lake Townsen Park Boat Ramp	General Fund	$175,000
	112100 Chinsegut Water Plant Renovation	General Fund	$5,000
	112100 Chinsegut Water Plant Renovation	General Fund	$45,000
	111914 Emie Wever Shop Replacement	General Fund	$100,000
	112083 Rogers Park Restroom Replacement	General Fund	$50,000
	112234 Veterans Park Additional Parking	General Fund	$300,000
	112036 Anderson Snow Quad Baseball/Softball Phase II Design	General Fund	$300,000
	112080 New Roof for Ridge Manor Concession	General Fund	$50,000
	111910 Emie Wever - Playground Replacement	General Fund	$280,000
	112038 Linda Pederson- Dog Park	General Fund	$300,000
	112230 West Library Network Recable	General Fund	$60,000
	112231 Main Library Painting & Flooring	General Fund	$160,000
	111260 Lake Townsen Park Boat Ramp	FL Boating Improvemnt Pgm	$390,623
COMMUNITY SERVICES TOTAL			**$2,835,123**
Department of Public Works			
	111978 EOC Roof Replacement	General Fund	$25,000
	111897 Government Center Roof Replacement	General Fund	$67,500
	111971 Brooksville Health Department Public R/R ADA Renovation	General Fund	$7,500
	111990 Sheriff's Office Re-Roof & Skylight Removal	General Fund	$55,000
	111897 Government Center Roof Replacement	General Fund	$900,000
	111978 EOC Roof Replacement	General Fund	$290,000
	111971 Brooksville Health Department Public R/R ADA Renovation	General Fund	$75,000
	112099 Government Center Carpet Replacement	General Fund	$400,000
	112101 Hand Dryer Installation	General Fund	$175,000
	111899 Government Ctr Phase 2 A/C Controls Replacement	General Fund	$285,000
	112102 Westside Government Center Remodel	General Fund	$400,000
	112049 Kettering Road Multilaning	Constitutional Gas Tax	$1,107,000
	112049 Kettering Road Multilaning	Constitutional Gas Tax	$2,952,000
	112004 Ayers/Culbreath/Hayman Intersection Improv	Constitutional Gas Tax	$1,236,805
	112200 Dan Brown Hill Road Surface Treatment	Constitutional Gas Tax	$1,350,000

Area of Operations	Proposal Name	Fund Description	Amount
	109790 Thrasher Ave (US19 to Mellon) Resurfacing	Constitutional Gas Tax	$75,000
	112247 Traffic Signalization Detection Upgrade	County Fuel Tax	$125,000
	112249 Spring Hill Dr-US19 to Kenlake Safety Improvement	County Fuel Tax	$300,000
	112251 Fiber Optic-Spring Hill (Linden-Coronado)	County Fuel Tax	$50,000
	106040 Fiber Optic - Northcliffe (Deltona-Explorer)	County Fuel Tax	$250,000
	109840 Fiber Optic-Spring Hill Dr. (Mariner-Coronado)	County Fuel Tax	$5,000
	112207 Sunshine Grove Rd @ Plumeria Traffic Signal	County Fuel Tax	$1,850,000
	112185 Cedar Lane Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$173,000
	109800 Thrasher Ave (Mellon to Pomp) Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$65,000
	109750 Cobb Road Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$564,750
	111700 Powell Road Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$250,000
	109910 Lake Lindsey Rd (Snow Mem-41) Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$2,500,000
	108240 Dr Martin Luther King Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$552,000
	112184 Northcliff Boulevard Phase 1 Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$296,000
	112195 Lockhart Road Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$250,000
	112195 Lockhart Road Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$1,641,900
	112187 Citrus Way Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$85,000
	112188 Deltona Boulevard Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$150,000
	111947 Landover Boulevard Ph 1 Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$80,000
	112197 Spring Hill Drive Ph 5 Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$3,000,000
	109790 Thrasher Ave (US19 to Mellon) Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$650,000
	112019 Hayman Road Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$100,000
	112181 Anderson Snow Road Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$45,000
	112236 Glen Lake Commons Signalized Intersection	Addl LOGT 1-5 Gas-Res Rds	$1,325,058
	112191 Waterfall Drive Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$680,000
	112206 Tinamou Ave Chip Seal	Addl LOGT 1-5 Gas-Res Rds	$200,000
	111891 Country Oak Drive Resurfacing	Addl LOGT 1-5 Gas-Res Rds	$116,000
	111939 Highpoint Gardens Drainage Improvements	Stormwater Mgmt MSTU	$200,000
	111827 Lark Avenue Culvert Slip Lining	Stormwater Mgmt MSTU	$250,000
	106220 South Brooksville BMP-2 Drainage Improvement	Stormwater Mgmt MSTU	$3,000,000
	111828 Emerson Road Culvert Slip Lining	Stormwater Mgmt MSTU	$60,000
	112228 Coachman Road Culvert Sliplining	Stormwater Mgmt MSTU	$75,000
	112201 Pinehurst Drive Culvert Slip lining	Stormwater Mgmt MSTU	$100,000
	112216 Yellowback Road Culverts	Stormwater Mgmt MSTU	$110,000
DEPARTMENT OF PUBLIC WORKS TOTAL			**$28,319,513**
Developmental Services			
	112035 Bldg Division-Warehouse/Office Space Build Out	Hern Co Development Svcs	$4,000,000
	112270 Building Division Security	Hern Co Development Svcs	$412,000
DEVELOPMENTAL SERVICES TOTAL			**$4,412,000**
Economic Development			
	112051 Weeki Wachee Preserve Phase I	Tourist Development Tax	$1,000,000
	112235 Airfield Layout Plan (ALP) Update	Airport/Industrial Park	$3,820

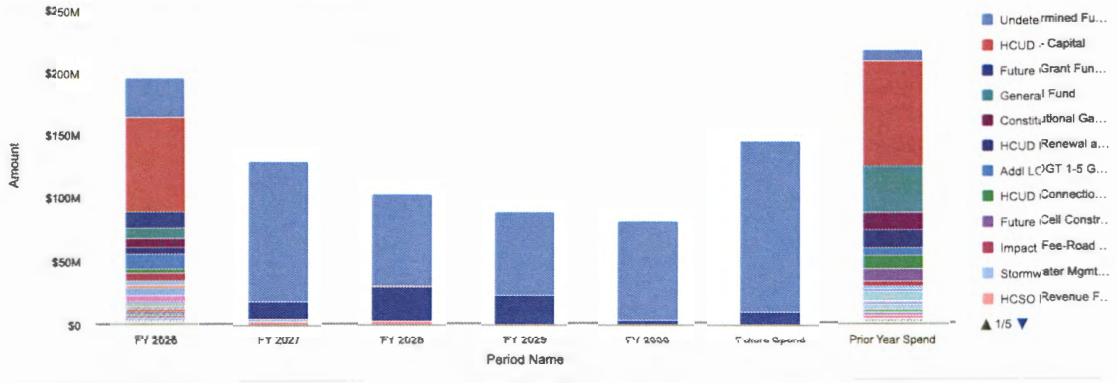
Area of Operations	Proposal Name	Fund Description	Amount
	112204 Control Tower Rehabilitation & Equipment	Airport/Industrial Park	$150,000
	112204 Control Tower Rehabilitation & Equipment	Airport/Industrial Park	$125,000
ECONOMIC DEVELOPMENT TOTAL			**$1,278,820**
Future CIP			
	112008 Septic to Sewer Dist. A Ph 2	Future Grant Funding	$800,000
	111917 Runway Conversion	Future Grant Funding	$3,341,861
	112220 Braewood (MHP) Potable System Replacement	Future Grant Funding	$800,000
	109220 Transit Shelter (s) & Amenities	Future Grant Funding	$730,000
	112024 Airfield Wildlife Fencing - Phase 1	Future Grant Funding	$50,000
	112024 Airfield Wildlife Fencing - Phase 1	Future Grant Funding	$1,700,000
	112095 Glideslope Replacement	Future Grant Funding	$125,000
	111842 Transfer Facility	Future Grant Funding	$3,000,000
	111944 Hernando Beach WW Resiliency	Future Grant Funding	$2,000,000
	112235 Airfield Layout Plan (ALP) Update	Future Grant Funding	$378,196
	111997 HCAS Building Expansion & Renovation	Undetermined Funding Source	$3,850,000
	112065 HCAS Full Facility Generator	Undetermined Funding Source	$325,000
	112046 County Administration Building Renovation	Undetermined Funding Source	$2,750,000
	111930 Public Safety Training Facility	Undetermined Funding Source	$8,000,000
	107900 Pine Island - Stem Wall	Undetermined Funding Source	$1,500,000
	109980 Jenkins Creek - Fishing Pier	Undetermined Funding Source	$1,000,000
	112015 New Facilities Maintenance Building	Undetermined Funding Source	$3,500,000
	111970 Fire Station No. 16	Undetermined Funding Source	$11,500,000
FUTURE CIP TOTAL			**$45,350,057**
Grants			
	108210 Bus Stop ADA Improvements	General Fund	$200,000
	108210 Bus Stop ADA Improvements	General Fund	$300,000
	109220 Transit Shelter (s) & Amenities	General Fund	$300,000
	109220 Transit Shelter (s) & Amenities	General Fund	$500,000
	112208 Admin Support Vehicle	General Fund	$50,000
	111260 Lake Townsen Park Boat Ramp	FL Boating Improvemnt Pgm	$41,248
	111260 Lake Townsen Park Boat Ramp	FL Boating Improvemnt Pgm	$200,000
	111845 Kass Circle Sidewalk Improvements	Kass Cir Neighborhood CRA	$127,683
	111801 Runway 27 Extension	Airport/Industrial Park	$174,163
	111917 Runway Conversion	Airport/Industrial Park	$1,650,400
	112025 Airport Admin Bldg HVAC	Airport/Industrial Park	$400,000
	111918 Runway 3-21 Rehabilitation & Shift	Airport/Industrial Park	$2,608,814
	111965 FBO Apron Taxiway A1 and Taxiway D Rehabilitation	Airport/Industrial Park	$897,250
GRANTS TOTAL			**$7,449,558**
Housing & Support Services			
	111823 Spring Hill Drive Safety Improvements	Kass Cir Neighborhood CRA	$225,000
	111845 Kass Circle Sidewalk Improvements	Kass Cir Neighborhood CRA	$132,511
HOUSING & SUPPORT SERVICES TOTAL			**$357,511**
Impact Fees			$10,398,195
Judicial			
	112098 Government Center #2, #3 & #4 Elevator Modernization	Court Improvement Fund	$20,000

Area of Operations	Proposal Name	Fund Description	Amount
	112098 Government Center #2, #3 & #4 Elevator Modernization	Court Improvement Fund	$480,000
	112198 Government Center - Courtroom Refresh	Court Improvement Fund	$714,900
JUDICIAL TOTAL			**$1,214,900**
Public Safety			
	112210 Fire Alarm Detector Replacement	HCSO Revenue Fund	$70,000
	112211 Bravo Lighting Control Panel Replacement	HCSO Revenue Fund	$60,000
	112052 A/C unit Replacements	HCSO Revenue Fund	$120,000
	111859 Bravo Unit Roof Replacement	HCSO Revenue Fund	$600,000
	111860 Parking Lot Resurface	HCSO Revenue Fund	$360,000
	111856 Bravo Unit - Air Conditioning Unit Replace	HCSO Revenue Fund	$1,100,000
	112212 Fire Station No. 19	HC Fire Rescue - Fire	$600,000
	112213 Fire Station No. 20	HC Fire Rescue - Fire	$500,000
	112215 Fire Rescue Headquarters	HC Fire Rescue - Fire	$750,000
	112212 Fire Station No. 19	HC Fire Rescue - Rescue	$600,000
	112213 Fire Station No. 20	HC Fire Rescue - Rescue	$500,000
	112215 Fire Rescue Headquarters	HC Fire Rescue - Rescue	$750,000
PUBLIC SAFETY TOTAL			**$6,010,000**
Utilities			
	112225 Sunrise Wells	HCUD Connection Fee-Water	$1,500,000
	112068 HCUD Admin Generator	Hernando County Utilities	$250,000
	112068 HCUD Admin Generator	Hernando County Utilities	$900,000
	111290 Crestview-Pine Rdg-Oakton Water Main Replacement	HCUD Renewal and Replcmnt	$500,000
	112224 Spring Hill Drive Water Service Line Replacement	HCUD Renewal and Replcmnt	$300,000
	112075 Barclay Ave. Widening Utility Improv PH 1	HCUD Renewal and Replcmnt	$477,750
	112070 Hydro Tank Replacements	HCUD Renewal and Replcmnt	$1,135,000
	112074 Springhill AC FM/Condos FM PH 2	HCUD Renewal and Replcmnt	$250,000
	112222 Mariner Blvd 6" FM Upgrade	HCUD Renewal and Replcmnt	$35,000
	112223 Regency Oaks Main PS Alt. Route	HCUD Renewal and Replcmnt	$620,000
	112075 Barclay Ave. Widening Utility Improv PH 1	HCUD Renewal and Replcmnt	$441,000
	111944 Hernando Beach WW Resiliency	HCUD Renewal and Replcmnt	$1,300,000
	112071 I 75 Force Main Connection	HCUD Connection Fee-Sewer	$2,600,000
	111942 Ridge Manor West WTP Well#2	HCUD - Capital	$250,000
	111880 Gretna Water System improvements	HCUD - Capital	$750,000
	112066 Centralia Wells & Transmission Line to Hexam	HCUD - Capital	$3,000,000
	111958 Ridge Manor WRF Exp & Emergency Ops Structure	HCUD - Capital	$15,000,000
	111958 Ridge Manor WRF Exp & Emergency Ops Structure	HCUD - Capital	$54,000,000
	111804 County Line Rd-Ayers Rd Pumping Station-FM	HCUD - Capital	$2,400,000
	111840 Cell 3 Lateral Gas Collection System	Solid Waste/Recyc-Capital	$50,000
	110550 Composting Facility	Solid Waste/Recyc-Capital	$287,359
	111840 Cell 3 Lateral Gas Collection System	Solid Waste/Recyc-Capital	$500,000
	112196 Fleet Maintenance Building	Vehicle Maintenance	$175,000
UTILITIES TOTAL			**$86,721,109**
			$195,616,886

Capital Improvement Plan

FY 2026 - FY 2030 Five Year CIP Plan by Funding Source

Five Year CIP Plan by Funding Source - Department



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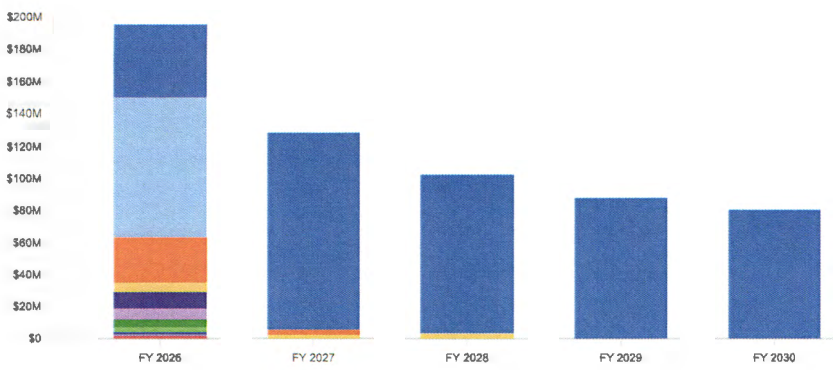
Five Year CIP Plan by Funding Source - Department

Fund Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Spend	Prior Year Spend
Amount							
Addl LOGT 1-5 Gas-Res Rds	$12,543,708	$0	$0	$0	$0	$0	$5,711,025
Airport/Industrial Park	$6,009,447	$0	$0	$0	$0	$0	$2,028,568
American Rescue Plan Act	$0	$0	$0	$0	$0	$0	$501,068
Constitutional Gas Tax	$6,720,805	$0	$0	$0	$0	$0	$13,600,818
County Fuel Tax	$2,580,000	$0	$0	$0	$0	$0	$2,305,253
Court Improvement Fund	$1,214,900	$0	$0	$0	$0	$0	$590,800
FL Boating Improvemnt Pgm	$631,871	$0	$0	$0	$0	$0	$65,465
Future Cell Construction	$0	$0	$0	$0	$0	$0	$9,994,486
Future Grant Funding	$12,925,057	$13,322,750	$26,724,000	$22,675,000	$3,400,000	$10,000,000	$800,000
GASB 34-STORMWATER MGMT	$0	$0	$0	$0	$0	$0	$0
General Fund	$7,744,600	$50,000	$0	$0	$0	$0	$36,823,857
General Fund-Capital Proj	$0	$0	$0	$0	$0	$0	$0
HC Fire Rescue - Fire	$1,850,000	$0	$0	$0	$0	$0	$279,500
HC Fire Rescue - Rescue	$1,850,000	$0	$0	$0	$0	$0	$370,500
HCSO Revenue Fund	$2,310,000	$2,550,000	$3,000,000	$0	$0	$0	$231,950
HCUD - Capital	$75,400,000	$68,000	$520,000	$0	$0	$0	$84,366,075
HCUD Connection Fee-Sewer	$2,600,000	$0	$0	$0	$0	$0	$10,388,038
HCUD Connection Fee-Water	$1,500,000	$0	$0	$0	$0	$0	$346,424
HCUD Renewal and Replcmnt	$5,058,750	$0	$0	$0	$0	$0	$14,055,042
Hern Co Development Svcs	$4,412,000	$0	$0	$0	$0	$0	$600,000
Hernando County Utilities	$1,150,000	$0	$0	$0	$0	$0	$2,194,528
IF Srchg I-75/SR50	$0	$0	$0	$0	$0	$0	$0
Impact Fee - Fire-HC Fire	$1,000,000	$0	$0	$0	$0	$0	$614,669
Impact Fee - Public Bldgs	$500,000	$0	$0	$0	$0	$0	$2,280,418
Impact Fee-Ambulance	$140,000	$0	$0	$0	$0	$0	$0
Impact Fee-Fire-Hern Bch	$0	$0	$0	$0	$0	$0	$0
Impact Fee-Jail	$0	$0	$0	$0	$0	$0	$0
Impact Fee-Law Enforcemnt	$0	$0	$0	$0	$0	$0	$0
Impact Fee-Library	$0	$0	$0	$0	$0	$0	$200,000
Impact Fee-Park Dist 1	$0	$0	$0	$0	$0	$0	$0
Impact Fee-Park Dist 2	$0	$0	$0	$0	$0	$0	$2,288,116
Impact Fee-Park Dist 3	$0	$0	$0	$0	$0	$0	$0
Impact Fee-Park Dist 4	$0	$0	$0	$0	$0	$0	$300,000
Impact Fee-Road Dist 1	$2,025,000	$0	$0	$0	$0	$0	$0
Impact Fee-Road Dist 2	$0	$0	$0	$0	$0	$0	$0

Fund Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Spend	Prior Year Spend
Impact Fee-Road Dist 3	$863,195	$0	$0	$0	$0	$0	$0
Impact Fee-Road Dist 4	$5,870,000	$0	$0	$0	$0	$0	$3,465,905
Kass Cir Neighborhood CRA	$485,194	$0	$0	$0	$0	$0	$395,223
LOGT 1-6 Fuel-Genl Transp	$0	$0	$0	$0	$0	$0	$85,000
Restore Act Fund	$0	$0	$0	$0	$0	$0	$3,811,454
Solid Waste And Recycling	$0	$0	$0	$0	$0	$0	$0
Solid Waste/Recyc-Capital	$837,359	$0	$0	$0	$0	$0	$200,000
Stormwater Mgmt MSTU	$3,795,000	$2,750,000	$0	$0	$0	$0	$2,092,212
Tourist Development Tax	$1,000,000	$0	$0	$0	$0	$0	$300,000
Undetermined Funding Source	$32,425,000	$109,219,018	$71,959,858	$64,896,258	$76,744,300	$134,685,000	$9,093,424
Vehicle Maintenance	$175,000	$0	$0	$0	$0	$0	$0
Waste Mgmt Bond Proceeds	$0	$0	$0	$0	$0	$0	$7,642,829
AMOUNT	**$195,616,886**	**$127,959,768**	**$102,203,858**	**$87,571,258**	**$80,144,300**	**$144,685,000**	**$218,022,647**

Five Year CIP Plan by Funding Source - Area of Operations

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$80,144,300.00

Area of Operations in FY 2030

Five Year CIP Plan by Funding Source - Area of Operations

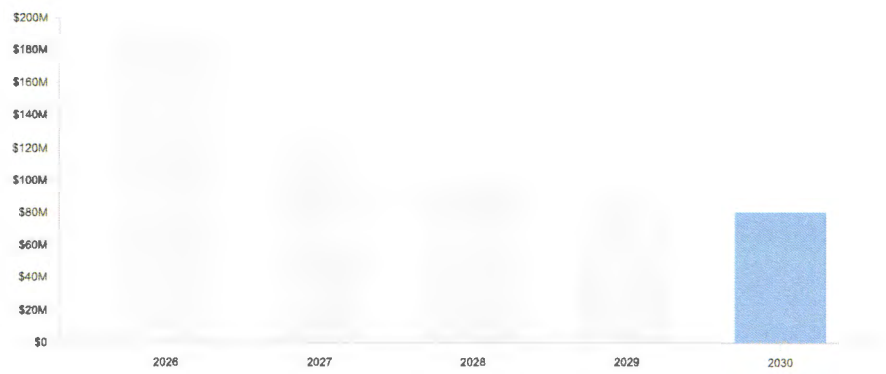
Area of Operations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Amount					
Board of County Commissioners	$1,270,100	$0	$0	$0	$0
Community Services	$2,835,123	$50,000	$0	$0	$0
Department of Public Works	$28,319,513	$2,750,000	$0	$0	$0
Developmental Services	$4,412,000	$0	$0	$0	$0
Economic Development	$1,278,820	$0	$0	$0	$0
Future CIP	$45,350,057	$122,541,768	$98,683,858	$87,571,258	$80,144,300
Grants	$7,449,558	$0	$0	$0	$0
Housing & Support Services	$357,511	$0	$0	$0	$0
Impact Fees	$10,398,195	$0	$0	$0	$0
Judicial	$1,214,900	$0	$0	$0	$0
Public Safety	$6,010,000	$2,550,000	$3,000,000	$0	$0
Utilities	$86,721,109	$68,000	$520,000	$0	$0
AMOUNT	**$195,616,886**	**$127,959,768**	**$102,203,858**	**$87,571,258**	**$80,144,300**

Capital Improvement Plan

Summary of FY 2026 - FY2030 Five Year CIP Plan by Expense Type

Five Year CIP by Expense

Data Updated Jul 08, 2025, 12:49 PM



$80,144,300.00

Expenses in 2030

Five Year CIP by Expense

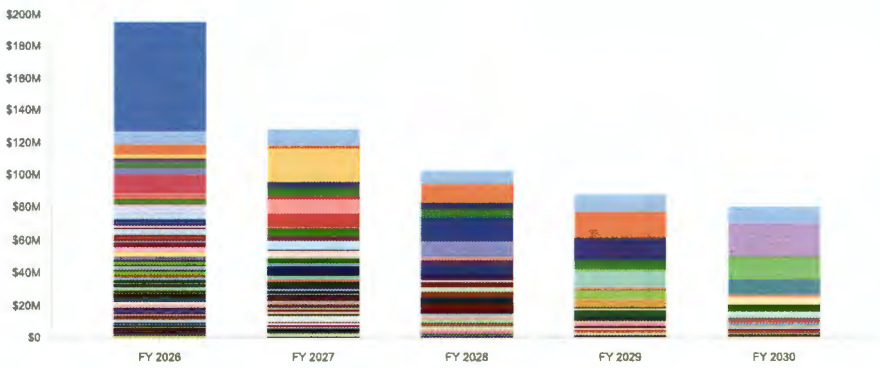
	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget	2029 - 30 Budget
Capital Outlay	$189,709,707	$125,359,768	$102,203,858	$87,571,258	$80,144,300
Operating Expense	$5,807,179	$2,600,000	$0	$0	$0
Personnel Services	$100,000	$0	$0	$0	$0
TOTAL	**$195,616,886**	**$127,959,768**	**$102,203,858**	**$87,571,258**	**$80,144,300**

Capital Improvement Plan

FY 2026 - FY2030 Five Year CIP Plan by Project

Five Year CIP Plan by Fiscal Year

Data Updated Jul 08, 2025, 12:49 PM



$80,144,300.00

Proposal Name in FY 2030

Five Year CIP Plan by Fiscal Year

Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Amount					
100360 Emie Wever Park Improvements	$0	$300,000	$0	$0	$0
100380 Barclay Avenue Multilaning	$5,630,000	$1,400,000	$11,749,300	$16,500,000	$1,000
101520 Fire Station No. 15	$0	$2,000,000	$0	$0	$0
105840 SR50 Frontage Road West of Mariner	$0	$0	$0	$530,000	$423,500
105900 Coastal Way Intersection Improvements	$0	$0	$0	$0	$650,000
105930 Star Road Improvements	$0	$0	$250,000	$0	$0
105940 Weeping Willow Road Improvements	$0	$0	$0	$0	$250,000
106020 Fiber Optic - SR50 (Wiscon to Cobb)	$0	$568,460	$0	$0	$0
106040 Fiber Optic - Northcliffe (Deltona-Explorer)	$250,000	$725,000	$0	$0	$0
106220 South Brooksville BMP-2 Drainage Improvement	$3,000,000	$0	$0	$0	$0
106360 Killian Water Plant Upgrades	$0	$0	$0	$0	$0
107900 Pine Island - Stem Wall	$1,500,000	$0	$0	$0	$0
108010 Linda Pedersen Park Improvements	$0	$0	$0	$0	$0
108190 Replace Heavy Duty Fixed-Route Vehicles	$0	$0	$0	$1,000,000	$1,000,000
108200 Replace ADA Paratransit Vehicles	$0	$0	$0	$0	$500,000
108210 Bus Stop ADA Improvements	$500,000	$500,000	$500,000	$500,000	$500,000
108240 Dr Martin Luther King Resurfacing	$552,000	$0	$0	$0	$0
108290 Culbreath Road Resurfacing	$0	$0	$2,374,000	$500	$0
108410 Redfox Lane Resurfacing	$0	$135,000	$0	$0	$0
108510 Culbreath Rd@Carr Creek Flood Improvement	$0	$2,750,000	$0	$0	$0
109220 Transit Shelter (s) & Amenities	$1,530,000	$1,400,000	$1,400,000	$1,400,000	$1,400,000
109260 Vac Truck Dump Station	$0	$0	$0	$0	$0
109750 Cobb Road Resurfacing	$384,750	$2,800,000	$3,184,750	$0	$0
109790 Thrasher Ave (US19 to Mellon) Resurfacing	$725,000	$0	$0	$0	$0
109800 Thrasher Ave (Mellon to Pomp) Resurfacing	$65,000	$1,000,000	$0	$0	$0
109840 Fiber Optic-Spring Hill Dr. (Mariner-Coronado)	$5,000	$140,000	$0	$0	$0
109850 Cobblestone @ Spring Hill Intersection Improvement	$0	$0	$575,000	$0	$0
109860 Mariner @ Landover South Intersection Improvement	$0	$0	$0	$0	$0
109900 Mariner West Frontage Road	$0	$0	$0	$474,000	$577,500
109910 Lake Lindsey Rd (Snow Mem-41) Resurfacing	$2,500,000	$0	$0	$0	$0
109980 Jenkins Creek - Fishing Pier	$1,000,000	$0	$0	$0	$0

Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
110030 S Linden (Spring Hill-Jessica) Sidewalk LAP	$0	$0	$0	$0	$0
110080 Powell Road Stormwater Improvements	$0	$0	$100,000	$0	$0
110270 Comprehensive ERP Software	$1,270,100	$819,258	$819,258	$819,258	$0
110350 Anderson Snow Splash Park	$0	$0	$0	$0	$0
110390 Glen WWTP Upgrades	$0	$0	$0	$0	$0
110420 GC Desi A/C Unit Replacement #3 & #4	$0	$0	$0	$0	$0
110430 GC Desi A/C Unit Replacement #1 & #2	$0	$0	$0	$0	$0
110480 GC Desi A/C Unit Replacement #5 & #6	$0	$0	$0	$0	$0
110530 Class I Cell 4	$0	$0	$0	$0	$0
110550 Composting Facility	$287,359	$3,100,000	$0	$0	$0
110610 HCUD Administration Bldg & Wiscon Facility & Fuel Island	$0	$0	$0	$0	$0
110620 Records Storage Roof Replacement	$0	$0	$0	$0	$0
110660 East Side Library Soffit Replacement	$0	$0	$0	$0	$0
110670 Westside Government Ctr Soffit Replacement	$0	$0	$0	$0	$0
110680 Sheriff's Office Fire Alarm Replacement	$0	$0	$0	$0	$0
110690 Government Center Chiller #3 Replacement	$0	$0	$0	$0	$0
110980 Chimney Rock Drive Surface Treatment	$0	$0	$560,000	$0	$0
110990 Benes Roush Road Surface Treatment	$0	$0	$345,600	$0	$0
111010 San Antonio Road Surface Treatment	$0	$0	$340,000	$0	$0
111140 Calienta Roadway Improvements	$0	$0	$0	$0	$0
111150 Cyril Drive Bypass	$0	$0	$0	$0	$0
111260 Lake Townsen Park Boat Ramp	$806,871	$0	$0	$0	$0
111270 Eastside Elementary Sidewalk LAP	$0	$0	$0	$0	$0
111280 Fox Chapel Middle School Sidewalk LAP	$0	$0	$0	$0	$0
111290 Crestview-Pine Rdg-Oakton Water Main Replacement	$500,000	$0	$0	$0	$0
111300 Dab Lift Station Replacement	$0	$0	$0	$0	$0
111350 Northcliffe Force Main	$0	$0	$0	$0	$0
111440 Chinsegut Hill Renovations	$0	$0	$0	$0	$0
111690 Grove Road Resurfacing	$0	$250,000	$0	$1,250,000	$500
111700 Powell Road Resurfacing	$250,000	$2,000,000	$0	$0	$0
111710 Sunshine Grove Road Resurfacing	$0	$60,000	$0	$1,200,000	$0
111801 Runway 27 Extension	$174,163	$0	$0	$6,200,000	$0
111802 Chalmers Pumping Station Upgrade	$0	$0	$0	$0	$0
111804 County Line Rd-Ayers Rd Pumping Station-FM	$2,400,000	$0	$0	$0	$0
111805 SR50/Grove Road Force Main	$0	$0	$0	$0	$0
111806 The Hut Pumping Station Upgrade and Force Main	$0	$0	$0	$0	$0
111808 Wiscon Water Treatment Plant	$0	$0	$0	$0	$0
111809 Evergreen Woods @ SR50 Signalization Imprv	$0	$0	$0	$0	$0
111810 Petit Lane Realignment	$0	$0	$0	$0	$0
111813 Peck Sink Drainage Improvements Phase I	$0	$1,550,000	$0	$0	$0
111814 Peck Sink Drainage Improvements Phase II	$0	$0	$0	$87,500	$1,650,000
111817 Anderson Snow & Corporate Blvd Improvements	$0	$0	$0	$0	$0
111821 Brooksville Health Dept Parking Lot Overlay	$0	$0	$0	$0	$0
111822 Artificial Reef Program	$0	$1,000,000	$1,000,000	$0	$0
111823 Spring Hill Drive Safety Improvements	$225,000	$0	$0	$0	$0
111825 ASP Resurfacing Parking Lot	$0	$0	$0	$0	$0
111827 Lark Avenue Culvert Slip Lining	$250,000	$0	$0	$0	$0
111828 Emerson Road Culvert Slip Lining	$60,000	$0	$0	$0	$0
111829 Imogene Lane Culvert Slip Lining	$0	$250,000	$0	$0	$0
111833 Taxiway A East Extension	$0	$0	$0	$3,500,000	$0
111834 T-Hanger Development	$0	$0	$0	$5,000,000	$0
111840 Cell 3 Lateral Gas Collection System	$550,000	$0	$0	$0	$0
111841 Fixed Route Vehicle (Ridge Manor Connector)	$0	$0	$0	$0	$0
111842 Transfer Facility	$3,000,000	$5,000,000	$5,000,000	$5,000,000	$0
111843 Phase 1 Kass Circle Signage and Wayfinding	$0	$0	$0	$0	$0
111844 Kass Circle Landscaping Improvements	$0	$0	$0	$0	$0

Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
111845 Kass Circle Sidewalk Improvements	$260,194	$0	$0	$0	$0
111848 Cypress Lakes Observation Boardwalk	$0	$0	$0	$175,000	$4,825,000
111856 Bravo Unit - Air Conditioning Unit Replace	$1,100,000	$0	$0	$0	$0
111859 Bravo Unit Roof Replacement	$600,000	$0	$0	$0	$0
111860 Parking Lot Resurface	$360,000	$0	$0	$0	$0
111861 Mental Health Unit	$0	$0	$3,000,000	$0	$0
111880 Gretna Water System improvements	$750,000	$8,212,200	$0	$0	$0
111882 Beaches PRV's	$0	$0	$0	$0	$0
111884 Silvan Grove FM to US41	$0	$0	$0	$0	$0
111886 US41 FM Ayers Rd to Runway Drive	$0	$0	$0	$0	$0
111887 Scullery Wall Replacement	$0	$0	$0	$0	$0
111888 Chinsegut Hill ADA Improvements	$0	$0	$0	$0	$0
111890 Wildflower Drive Resurfacing	$0	$81,000	$0	$0	$0
111891 Country Oak Drive Resurfacing	$116,000	$0	$0	$0	$0
111892 CR581/Emerson Rd Resurfacing (Pwl to SR50)	$0	$0	$0	$0	$0
111893 Hayman Road Safety Upgrade	$0	$0	$0	$0	$0
111895 Hunters Lake Dredge	$0	$0	$1,500,000	$0	$0
111896 Courthouse Roof Replacement	$0	$0	$0	$0	$0
111897 Government Center Roof Replacement	$967,500	$0	$0	$0	$0
111898 WS Library A/C #4 & VAV Replacement	$0	$0	$0	$0	$0
111899 Government Ctr Phase 2 A/C Controls Replacement	$285,000	$305,000	$0	$0	$0
111901 West Convenience Center Concrete	$0	$0	$0	$0	$0
111904 Skate Park Ramp Replacement-Pioneer Park	$0	$0	$600,000	$0	$0
111905 Lake Townsen Fishing Pier Replacement	$0	$1,000,000	$0	$0	$0
111906 Linda Pedersen Tower Removal	$0	$0	$0	$0	$0
111908 Pine Island - Playground Replacement	$0	$0	$0	$0	$0
111910 Ernie Wever - Playground Replacement	$280,000	$0	$0	$0	$0
111913 New Constitutional Building	$500,000	$0	$0	$0	$0
111914 Ernie Wever Shop Replacement	$100,000	$1,000,000	$0	$0	$0
111915 Anderson Snow Recreation Center	$0	$300,000	$0	$0	$0
111917 Runway Conversion	$4,992,261	$0	$0	$0	$0
111918 Runway 3-21 Rehabilitation & Shift	$2,608,814	$4,200,000	$0	$0	$0
111925 Linda Pedersen Rec Ctr Roof Replacement	$0	$0	$0	$0	$0
111927 Hernando Beach Parking Expansion	$0	$50,000	$800,000	$0	$0
111929 Joint Use Facility/Infrastructure-Dennis Wilfong Center for Success	$0	$0	$0	$0	$0
111930 Public Safety Training Facility	$8,000,000	$10,000,000	$8,000,000	$10,000,000	$10,000,000
111931 West side Hangar Facility	$0	$0	$0	$0	$0
111936 Utility Billing Software	$0	$0	$0	$0	$0
111937 Telecom Pumping Station & Corp. Blvd.	$0	$0	$0	$0	$0
111938 Cyril Drive Bypass Water & Wastewater Improvement	$0	$0	$0	$0	$0
111939 Highpoint Gardens Drainage Improvements	$200,000	$0	$0	$0	$0
111941 Sherman Hill Area Diversions	$0	$0	$0	$0	$0
111942 Ridge Manor West WTP Well#2	$250,000	$0	$0	$0	$0
111943 Ridge Manor West WTP Upgrades & Raw WM	$0	$0	$0	$0	$0
111944 Hernando Beach WW Resiliency	$3,300,000	$0	$0	$0	$0
111946 Powell Road Resurfacing (California to Suncoast)	$0	$0	$0	$0	$0
111947 Landover Boulevard Ph 1 Resurfacing	$80,000	$800,000	$880,000	$0	$0
111948 Landover Boulevard Ph 2 Resurfacing	$0	$1,200,000	$0	$0	$0
111949 Landover Boulevard Ph 3 Resurfacing	$0	$0	$550,000	$0	$0
111950 County Line at Linden Signalization	$0	$0	$0	$0	$0
111951 Spring Hill Drive Ph 1 Resurfacing	$0	$0	$0	$0	$2,300,000
111952 Spring Hill Drive Ph 2 Resurfacing	$0	$0	$0	$2,300,000	$0
111953 Spring Hill Drive Ph 3 Resurfacing	$0	$0	$2,300,000	$0	$0
111954 Spring Hill Drive Ph 4 Resurfacing	$0	$2,300,000	$0	$0	$0
111955 Weeki Wachee School Complex Road Improvements	$0	$0	$0	$400,000	$4,000,000
111956 Westside Elementary Turn Lane	$240,000	$0	$0	$0	$0

Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
111958 Ridge Manor WRF Exp & Emergency Ops Structure	$69,000,000	$0	$0	$0	$0
111959 Calienta Street Improvements	$0	$0	$0	$0	$0
111960 Tax Collector Annex Building-Westside	$0	$0	$0	$0	$0
111961 Septic to Sewer District A Phase 1	$0	$1,279,490	$0	$0	$0
111962 Veteran's Memorial Monument	$0	$0	$0	$0	$0
111965 FBO Apron Taxiway A1 and Taxiway D Rehabilitation	$897,250	$472,750	$0	$0	$0
111966 Flight Path Drive Drainage Improvements	$0	$0	$800,000	$0	$0
111967 Taxiway B Rejuvenation	$0	$0	$500,000	$0	$0
111968 Taxiway C Design & Construction	$0	$0	$0	$0	$0
111969 Croom Road Resurfacing(US41 to Jacobson)	$0	$0	$0	$0	$100,000
111970 Fire Station No. 16	$11,500,000	$2,000,000	$0	$0	$0
111971 Brooksville Health Department Public R/R ADA Renovation	$82,500	$0	$0	$0	$0
111974 Coast Guard A/C Replacement	$0	$0	$0	$95,000	$0
111975 Coast Guard Auxiliary Parking Lot Overlay	$0	$0	$0	$180,000	$0
111976 Courthouse Fire Alarm Device Replacement-Phase II	$0	$0	$0	$0	$0
111977 EOC Chiller Replacement	$0	$0	$0	$0	$0
111978 EOC Roof Replacement	$315,000	$0	$0	$0	$0
111979 Government Center Parking Lot Seal and Stripe	$0	$0	$0	$0	$0
111980 Lykes Library Shingle Re-Roofing	$0	$100,000	$0	$0	$0
111981 Record Storage Elevator Modernization	$0	$0	$0	$0	$0
111982 Record Storage Weatherproofing and Painting	$0	$0	$0	$0	$0
111984 Westside Library A/C #1 and #3	$0	$0	$0	$0	$0
111985 Westside Library Parking Lot Overlay	$0	$0	$0	$0	$0
111986 Westside Government Center A/C Replacement	$0	$0	$0	$0	$0
111987 Westside Government Center Building and Privacy Wall Painting/Repair	$0	$0	$0	$0	$0
111988 Westside Government Center Interior Painting/Carpet Replacement	$0	$0	$0	$0	$0
111989 Sheriff's Office, Fleet, Property and Fuel Island Exterior Painting	$0	$0	$0	$0	$0
111990 Sheriff's Office Re-Roof & Skylight Removal	$55,000	$1,200,000	$0	$0	$0
111992 Sheriff's Office A/C #2 and #3	$0	$0	$0	$0	$0
111993 Sheriff's Office Hurricane Window Treatment	$0	$0	$0	$0	$0
111997 HCAS Building Expansion & Renovation	$3,850,000	$125,000	$125,000	$0	$0
111998 HCAS Service Area Asphalt	$195,000	$0	$0	$0	$0
112000 Airfield Security & Access Control Upgrade	$0	$0	$1,000,000	$0	$0
112001 Weeki Wachee Woodlands Water Main	$0	$0	$0	$0	$0
112002 Pine Island Dredging	$0	$500,000	$0	$0	$0
112004 Ayers/Culbreath/Hayman Intersection Improv	$2,100,000	$0	$0	$0	$0
112007 Quality Drive Bypass FM	$0	$68,000	$520,000	$0	$0
112008 Septic to Sewer Dist. A Ph 2	$800,000	$0	$14,900,000	$0	$0
112010 Chinsegut Cabins 4-7/Caretaker House Re-roof	$0	$0	$0	$0	$0
112012 Government Center Atrium RTU Replacement	$0	$0	$0	$0	$0
112015 New Facilities Maintenance Building	$3,500,000	$0	$0	$0	$0
112016 Logistics Warehouse	$0	$0	$0	$0	$0
112017 Fire Station 3 Driveway	$0	$210,000	$0	$0	$0
112019 Hayman Road Resurfacing	$100,000	$3,057,260	$0	$0	$0
112020 Shoal Line Boulevard Resurfacing	$0	$0	$0	$0	$0
112021 Chinsegut Int/Ext Painting of (7) Cabins	$0	$65,000	$0	$0	$0
112022 Chinsegut Cabins 1-7 Flooring Replacement	$0	$90,000	$0	$0	$0
112023 Westside Roadway Improvements	$0	$0	$0	$150,000	$0
112024 Airfield Wildlife Fencing - Phase 1	$1,750,000	$0	$0	$0	$0
112025 Airport Admin Bldg HVAC	$400,000	$0	$0	$0	$0
112029 Main Library Electrical Remodel	$0	$0	$0	$0	$0
112030 WH Library Staff Parking Lot Paving	$0	$0	$0	$0	$0
112031 HCAS Kennel Epoxy	$86,000	$0	$0	$0	$0
112032 HCAS Remodel Pole Barn and Stalls	$8,500	$0	$0	$0	$0

Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
112035 Bldg Division-Warehouse/Office Space Build Out	$4,000,000	$0	$0	$0	$0
112036 Anderson Snow Quad Baseball/Softball Phase II Design	$300,000	$0	$0	$0	$0
112038 Linda Pederson- Dog Park	$300,000	$0	$0	$0	$0
112039 Anderson Snow Park -LED Lighting Soccer Lights	$0	$0	$500,000	$0	$0
112041 Anderson Snow - Add Two (2) Athletic Fields	$0	$750,000	$0	$0	$0
112042 Delta Woods - Handball/Basketball Reconfig	$0	$0	$0	$500,000	$0
112045 Jenkins Creek Boat Ramp Replacement	$0	$0	$3,000,000	$0	$0
112046 County Administration Building Renovation	$2,750,000	$0	$0	$0	$0
112047 Fire Station 17	$0	$0	$250,000	$9,200,000	$0
112048 Fire Station 18	$1,140,000	$0	$0	$0	$250,000
112049 Kettering Road Multilaning	$4,059,000	$0	$9,594,000	$0	$0
112050 Sunshine Grove Road Multilaning	$2,025,000	$3,375,000	$3,375,000	$13,500,000	$0
112051 Weeki Wachee Preserve Phase I	$1,000,000	$2,000,000	$0	$0	$0
112052 A/C unit Replacements	$120,000	$0	$0	$0	$0
112053 Fire Alarm Replacement	$0	$750,000	$0	$0	$0
112054 Alpha & Administration Roof Replacement	$0	$1,800,000	$0	$0	$0
112055 US 301 Water Main & Force Main Improvement-FDOT	$0	$0	$0	$0	$0
112056 Clipper Court Drainage Improvement	$0	$0	$325,000	$0	$0
112057 Old Crystal River Road Drainage Improvement	$0	$0	$0	$0	$0
112060 Mariner Blvd Median Improvements	$0	$700,000	$0	$0	$0
112063 Hermosa PS & FM Improvements	$0	$0	$0	$0	$0
112065 HCAS Full Facility Generator	$325,000	$0	$0	$0	$0
112066 Centralia Wells & Transmission Line to Hexam	$3,000,000	$21,386,000	$0	$0	$0
112067 Glen WRF Expansion to 6 MGD	$0	$0	$0	$0	$0
112068 HCUD Admin Generator	$1,150,000	$0	$0	$0	$0
112070 Hydro Tank Replacements	$1,135,000	$0	$0	$0	$0
112071 I 75 Force Main Connection	$2,600,000	$0	$0	$0	$0
112072 HCUD Admin & Wiscon Access and Surveillance	$0	$0	$0	$0	$0
112073 Companero Entra Water Main Replacements	$0	$0	$0	$0	$0
112074 Springhill AC FM/Condos FM PH 2	$250,000	$0	$3,274,650	$0	$0
112075 Barclay Ave. Widening Utility Improv PH 1	$918,750	$0	$0	$0	$0
112076 Jenkins Creek Restroom Replacement	$0	$300,000	$0	$0	$0
112077 Delta Woods Tennis Court Conv - Pickle Ball	$0	$0	$0	$0	$0
112078 Composite Trash Receptacles	$0	$0	$0	$0	$0
112079 Delta Woods Shuffleboard Conversion	$0	$50,000	$0	$0	$0
112080 New Roof for Ridge Manor Concession	$50,000	$0	$0	$0	$0
112082 Bayport Park Restroom Replacement	$0	$300,000	$0	$0	$0
112083 Rogers Park Restroom Replacement	$50,000	$250,000	$0	$0	$0
112084 Lake House Improvements	$0	$225,000	$0	$0	$0
112085 Lake Townsen Dog Park	$0	$300,000	$0	$0	$0
112087 Rogers Park Parking Lot Addition	$0	$150,000	$0	$0	$0
112088 Parks Admin Building -Office Remodel	$0	$0	$0	$0	$0
112089 Main Library Remodel	$0	$557,500	$4,155,000	$0	$0
112090 Freshwater Boat Ramp Master Plan	$0	$0	$0	$0	$0
112091 Aquatic Services & Waterways Building	$100,000	$0	$2,000,000	$0	$0
112092 Channel Entry Navigational Marker Upgrades	$0	$0	$100,000	$0	$0
112093 Lake Lindsey Boat Ramp Improvements	$0	$0	$150,000	$450,000	$0
112094 Bystre Lake Boat Ramp Improvements	$0	$0	$150,000	$450,000	$0
112095 Glideslope Replacement	$125,000	$0	$0	$0	$0
112096 Fire Station 12 Remodel	$0	$5,750,000	$0	$0	$0
112097 Fire Station 9	$0	$0	$0	$250,000	$9,600,000
112098 Government Center #2, #3 & #4 Elevator Modernization	$500,000	$0	$0	$0	$0
112099 Government Center Carpet Replacement	$400,000	$0	$0	$0	$0
112100 Chinsegut Water Plant Renovation	$50,000	$0	$0	$0	$0
112101 Hand Dryer Installation	$175,000	$0	$0	$0	$0

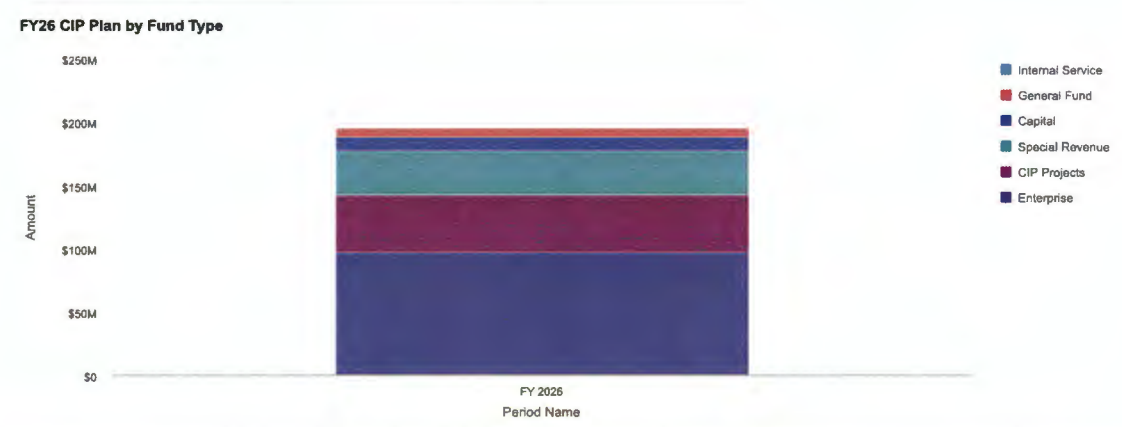
Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
112102 Westside Government Center Remodel	$400,000	$0	$0	$0	$0
112103 Chinsegut Exterior Renovation- Phase II	$0	$75,000	$0	$0	$0
112104 County Administration Carpet Replacement/Interior Painting	$0	$100,000	$0	$0	$0
112105 Little Red Schoolhouse Exterior Renovation	$0	$125,000	$0	$0	$0
112106 Lykes Library A/C System #2 Replacement	$0	$75,000	$0	$0	$0
112107 Sheriff's Office Carpet Replacement	$0	$75,000	$0	$0	$0
112108 Brooksville Health Department - Fire Alarm Replacement	$0	$0	$150,000	$0	$0
112109 County Extension Roof Replacement	$0	$0	$150,000	$0	$0
112110 East Side Library & Spring Hill Library A/C Replacement	$0	$0	$175,000	$0	$0
112111 WestSide Library Exterior Restoration	$0	$0	$75,000	$0	$0
112112 Courthouse #1 and #2 Chiller Replacement	$0	$0	$0	$385,000	$0
112113 Mosquito Control Facility	$0	$0	$5,160,000	$0	$0
112181 Anderson Snow Road Resurfacing	$45,000	$455,000	$0	$0	$0
112182 Northcliff Boulevard Phase 2 Resurfacing	$0	$0	$0	$0	$1,095,250
112183 Powell Road Resurfacing	$0	$0	$0	$400,000	$4,000,000
112184 Northcliff Boulevard Phase 1 Resurfacing	$296,000	$1,968,000	$0	$0	$0
112185 Cedar Lane Resurfacing	$173,000	$1,146,950	$0	$0	$0
112186 Ridge Manor Boulevard Resurfacing	$0	$0	$0	$162,000	$1,076,550
112187 Citrus Way Resurfacing	$85,000	$842,000	$0	$0	$0
112188 Deltona Boulevard Resurfacing	$150,000	$894,000	$0	$0	$0
112189 WPA Road Resurfacing	$0	$845,000	$0	$0	$0
112190 Navy Drive Resurfacing	$0	$0	$157,300	$0	$0
112191 Waterfall Drive Resurfacing	$680,000	$0	$0	$0	$0
112192 Fairway Drive Resurfacing	$0	$0	$0	$243,000	$0
112193 Hickory Hill Road Resurfacing	$0	$770,000	$0	$0	$0
112194 Myers Road Resurfacing	$0	$0	$740,000	$0	$0
112195 Lockhart Road Resurfacing	$1,891,900	$0	$0	$0	$0
112196 Fleet Maintenance Building	$175,000	$0	$0	$0	$20,050,000
112197 Spring Hill Drive Ph 5 Resurfacing	$3,000,000	$0	$0	$0	$0
112198 Government Center - Courtroom Refresh	$714,900	$649,900	$0	$0	$0
112199 Cobblestone Drive Culvert Slip lining	$0	$0	$0	$0	$0
112200 Dan Brown Hill Road Surface Treatment	$1,350,000	$0	$0	$0	$0
112201 Pinehurst Drive Culvert Slip lining	$100,000	$0	$0	$0	$0
112202 Gunnery Backstop Renovation	$0	$0	$0	$0	$0
112203 Library Master Plan	$0	$0	$0	$0	$0
112204 Control Tower Rehabilitation & Equipment	$275,000	$0	$0	$0	$0
112205 Quality Drive Flume Replacement	$0	$0	$0	$0	$0
112206 Tinamou Ave Chip Seal	$200,000	$0	$0	$0	$0
112207 Sunshine Grove Rd @ Plumeria Traffic Signal	$1,850,000	$0	$0	$0	$0
112208 Admin Support Vehicle	$50,000	$0	$0	$0	$0
112209 Anderson Snow & Corporate W&S Improvement	$0	$0	$0	$0	$0
112210 Fire Alarm Detector Replacement	$70,000	$0	$0	$0	$0
112211 Bravo Lighting Control Panel Replacement	$60,000	$0	$0	$0	$0
112212 Fire Station No. 19	$1,200,000	$0	$0	$0	$0
112213 Fire Station No. 20	$1,000,000	$0	$0	$0	$0
112214 Fire Station No. 8	$0	$0	$0	$0	$0
112215 Fire Rescue Headquarters	$1,500,000	$8,500,000	$0	$0	$0
112216 Yellowback Road Culverts	$110,000	$0	$0	$0	$0
112217 Cypress Lakes Kiosk	$100,000	$0	$0	$0	$0
112218 Jenkins Creek Spring Run Restoration	$50,000	$0	$0	$0	$0
112219 Audie Brook Force Main Replacement	$0	$0	$300,000	$1,700,000	$0
112220 Braewood (MHP) Potable System Replacement	$800,000	$0	$0	$0	$0
112221 Lockhart Subregional Pump Station	$0	$300,000	$3,000,000	$0	$0
112222 Mariner Blvd 6" FM Upgrade	$35,000	$350,000	$0	$0	$0
112223 Regency Oaks Main PS Alt. Route	$620,000	$0	$0	$0	$0
112224 Spring Hill Drive Water Service Line Replacement	$300,000	$230,000	$500,000	$510,000	$0

Proposal Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
112225 Sunrise Wells	$1,500,000	$0	$0	$0	$0
112226 Alhambra Court Culvert Sliplining	$0	$125,000	$0	$0	$0
112227 Baton Avenue Culvert Sliplining	$0	$125,000	$0	$0	$0
112228 Coachman Road Culvert Sliplining	$75,000	$0	$0	$0	$0
112230 West Library Network Recable	$60,000	$0	$0	$0	$0
112231 Main Library Painting & Flooring	$160,000	$0	$0	$0	$0
112232 Brooksville Health Dept Roof Replacement	$0	$0	$0	$0	$300,000
112234 Veterans Park Additional Parking	$300,000	$2,200,000	$0	$0	$0
112235 Airfield Layout Plan (ALP) Update	$382,016	$0	$0	$0	$0
112236 Glen Lake Commons Signalized Intersection	$1,325,058	$0	$0	$0	$0
112237 Waterfall Drive Culvert Slip Lining	$0	$200,000	$0	$0	$0
112238 Sharon Ct Canal Culvert Slip Lining	$0	$75,000	$0	$0	$0
112239 Parsons Road Culvert Slip Lining	$0	$87,000	$0	$0	$0
112240 Hunters Lake Outfall	$0	$250,000	$650,000	$0	$0
112241 Yellowbird Ave Culvert Slip Lining	$0	$230,000	$0	$0	$0
112242 Fiber Optic-Deltona (SR50-Elgin)	$0	$0	$0	$0	$110,000
112243 Fiber Optic-Deltona (Abilene-Forest Oaks)	$0	$0	$0	$135,000	$0
112244 Fiber Optic-California (spring Hill-Powell)	$0	$0	$0	$0	$110,000
112245 Fiber Optic-Anderson Snow (SH Dr-Corporate)	$0	$85,000	$0	$0	$0
112246 County Line @ Anderson Snow Intersection Improvement	$0	$325,000	$0	$0	$0
112247 Traffic Signalization Detection Upgrade	$125,000	$125,000	$125,000	$125,000	$125,000
112248 Spring Lake @ SR50/Cortez Intersection Improvement	$0	$0	$100,000	$850,000	$0
112249 Spring Hill Dr-US19 to Kenlake Safety Improvement	$300,000	$1,200,000	$0	$0	$0
112250 Northcliffe @ Deltona Intersection Improvements	$0	$0	$125,000	$0	$0
112251 Fiber Optic-Spring Hill (Linden-Coronado)	$50,000	$0	$0	$0	$0
112252 Pine Island Drive Elevation Improvement	$0	$0	$250,000	$0	$500,000
112253 Anderson Snow Multilaning	$0	$0	$0	$1,900,000	$14,000,000
112254 Chinsegut Hill Chiller Replacement	$0	$0	$0	$50,000	$0
112255 Westside Library A/C Controls	$0	$150,000	$0	$0	$0
112256 Spring Hill Library A/C Controls	$0	$100,000	$0	$0	$0
112257 East Side Library A/C Controls	$0	$100,000	$0	$0	$0
112258 EOC A/C Controls	$0	$175,000	$0	$0	$0
112259 Brooksville Health Dept Exterior Restoration	$0	$0	$0	$0	$75,000
112260 WS Health Dept A/C Controls	$0	$0	$0	$0	$175,000
112261 WS Health Dept Chiller Replacement	$0	$0	$0	$0	$500,000
112269 HCAS Sealcoat Kennel Roof	$80,000	$0	$0	$0	$0
112270 Building Division Security	$412,000	$0	$0	$0	$0
AMOUNT	**$195,616,886**	**$127,959,768**	**$102,203,858**	**$87,571,258**	**$80,144,300**

Capital Improvement Plan

Summary of FY 2026 CIP Plan by Fund Type

The graph below reflects the total amount of CIP projects in the FY2026 Budget by Fund Type.



Data Updated: Jul 08, 2025, 12:49 PM

The table below reflects the total amount of CIP projects in the FY2026 Budget by Fund Type.

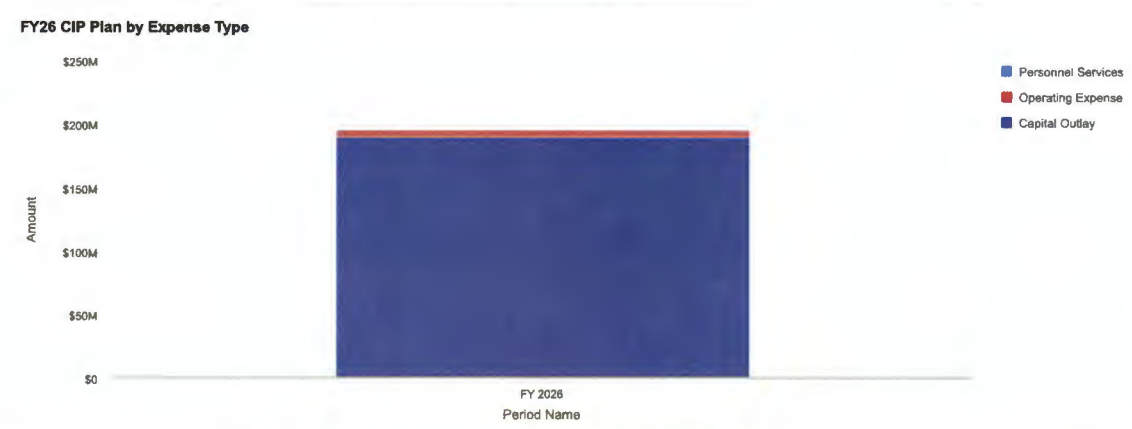
FY26 CIP Plan by Fund Type

Fund Type	FY 2026
Amount	
Enterprise	$96,967,556
CIP Projects	$45,350,057
Special Revenue	$34,981,478
Capital	$10,398,195
General Fund	$7,744,600
Internal Service	$175,000
AMOUNT	**$195,616,886**

Capital Improvement Plan

Summary of FY 2026 CIP Plan by Expense Type

The below graph reflects the total amount of CIP projects in the FY2026 Budget by Expense Type



Data Updated: Jul 08, 2025, 12:49 PM

The below table reflects total amount of CIP projects in FY2026 Budget by Expense Type

FY26 CIP Plan by Expense Type

Account Category (Ex)	FY 2026
Amount	
Capital Outlay	$189,709,707
Operating Expense	$5,807,179
Personnel Services	$100,000
AMOUNT	**$195,616,886**

General Fund Variance < -9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3620001	RENTAL-BUILDINGS	69,954	17,012	-52,942	-76%
0011	General Fund	0011	General Fund	3620032	LEASE-HOSPITAL-LIEU TAX	392,602	0	-392,602	-100%
0011	General Fund	0011	General Fund	3699300	MISC REV-REF PR YR EXP	5,000	0	-5,000	-100%
0011	General Fund	0011	General Fund	3811661	TRANSFER/HCFR-FIRE	246,808	121,808	-125,000	-51%
0011	General Fund	0011	General Fund	3811691	TRANSFER/HCFR- RESCUE	197,500	72,500	-125,000	-63%
0011	General Fund	0011	General Fund	3814111	TRANSFER/HCUD	250,000	0	-250,000	-100%
0011	General Fund	0011	General Fund	3899010	ENCUMBRANCES	887	0	-887	-100%
0011	General Fund	01051	Board of Co Commissioners	5102300	LIFE & HEALTH INSURANCE	112,733	100,209	-12,524	-11%
0011	General Fund	01051	Board of Co Commissioners	5102400	WORKERS COMP PREMIUMS	594	474	-120	-20%
0011	General Fund	01051	Board of Co Commissioners	5303101	PROFESSIONAL SERVICES	237,251	102,500	-134,751	-57%
0011	General Fund	01051	Board of Co Commissioners	5303401	CONTRACTED SERVICES	422,005	80,000	-342,005	-81%
0011	General Fund	01051	Board of Co Commissioners	5305274	UNCAP EQUIP-TECH	50,556	18,050	-32,506	-64%
0011	General Fund	01051	Board of Co Commissioners	5305420	SUBSCRIPTIONS-ELECTRONIC	16,820	9,840	-6,980	-41%
0011	General Fund	01051	Board of Co Commissioners	5606201	BLDGS-CONSTN AND/OR IMP	14,574,406	0	-14,574,406	-100%
0011	General Fund	01051	Board of Co Commissioners	5606301	IMPROV (GRTR THAN 10,000)	100,000	0	-100,000	-100%
0011	General Fund	01051	Board of Co Commissioners	5606801	CAPITALIZED SOFTWARE	4,342,494	1,170,100	-3,172,394	-73%
0011	General Fund	01051	Board of Co Commissioners	5636444	EQUIP >$5K RADIO SYS TECH	1,068,444	0	-1,068,444	-100%
0011	General Fund	01101	County Administration	5102200	RETIREMENT CONTRIBUTIONS	163,222	146,380	-16,842	-10%
0011	General Fund	01101	County Administration	5102300	LIFE & HEALTH INSURANCE	107,989	84,925	-23,064	-21%
0011	General Fund	01101	County Administration	5102400	WORKERS COMP PREMIUMS	812	657	-155	-19%
0011	General Fund	01101	County Administration	5303101	PROFESSIONAL SERVICES	81,328	70,000	-11,328	-14%
0011	General Fund	01101	County Administration	5304004	TRAVEL & PER DIEM-CLASS C	6,000	4,500	-1,500	-25%
0011	General Fund	01101	County Administration	5304501	INSURANCE & BONDS-PREMIUM	3,373	1,405	-1,968	-58%
0011	General Fund	01101	County Administration	5304955	FEES/COSTS-FLT CAP RECV	7,270	4,700	-2,570	-35%
0011	General Fund	01101	County Administration	5305201	OPERATING SUPPLIES	10,105	6,711	-3,394	-34%
0011	General Fund	01101	County Administration	5305274	UNCAP EQUIP-TECH	36,560	0	-36,560	-100%
0011	General Fund	01102	Office-Public Information	5101212	SALARY-MARKET ADJUSTMENT	10,000	0	-10,000	-100%
0011	General Fund	01102	Office-Public Information	5304004	TRAVEL & PER DIEM-CLASS C	1,137	672	-465	-41%
0011	General Fund	01102	Office-Public Information	5304602	REPAIR/MAINT-VEHICLES	3,250	613	-2,637	-81%
0011	General Fund	01102	Office-Public Information	5304956	FEES/COSTS-FLT FCLTY AL	1,374	88	-1,286	-94%
0011	General Fund	01102	Office-Public Information	5305101	OFFICE SUPPLIES	800	500	-300	-38%
0011	General Fund	01102	Office-Public Information	5305201	OPERATING SUPPLIES	800	400	-400	-50%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01102	Office-Public Information	5305202	GAS, OIL & LUBRICANTS	20,100	5,000	-15,100	-75%
0011	General Fund	01102	Office-Public Information	5305274	UNCAP EQUIP-TECH	15,530	11,350	-4,180	-27%
0011	General Fund	01151	Office of Mgmt and Budget	5303401	CONTRACTED SERVICES	70,573	11,000	-59,573	-84%
0011	General Fund	01151	Office of Mgmt and Budget	5304606	REPAIR/MAINT-SOFTWARE	178,371	135,060	-43,311	-24%
0011	General Fund	01151	Office of Mgmt and Budget	5304965	FEES / COSTS-NEW HIRES	675	400	-275	-41%
0011	General Fund	01151	Office of Mgmt and Budget	5305402	DUES AND MEMBERSHIPS	2,675	1,625	-1,050	-39%
0011	General Fund	01152	Grants Management	5102200	RETIREMENT CONTRIBUTIONS	41,656	33,983	-7,673	-18%
0011	General Fund	01152	Grants Management	5102300	LIFE & HEALTH INSURANCE	72,600	56,022	-16,578	-23%
0011	General Fund	01152	Grants Management	5102400	WORKERS COMP PREMIUMS	468	407	-61	-13%
0011	General Fund	01201	County Attorney's Office	5102400	WORKERS COMP PREMIUMS	941	805	-136	-14%
0011	General Fund	01201	County Attorney's Office	5303101	PROFESSIONAL SERVICES	7,500	6,000	-1,500	-20%
0011	General Fund	01201	County Attorney's Office	5304205	POSTAGE AND FREIGHT	2,000	1,200	-800	-40%
0011	General Fund	01201	County Attorney's Office	5304401	RENTAL/LEASE-EQUIPMENT	4,500	4,000	-500	-11%
0011	General Fund	01201	County Attorney's Office	5304901	ADVERTISING-LEGAL	400	300	-100	-25%
0011	General Fund	01201	County Attorney's Office	5304970	FEES/COSTS-T.S. CAP RECV	29,780	5,450	-24,330	-82%
0011	General Fund	01201	County Attorney's Office	5305101	OFFICE SUPPLIES	3,000	2,500	-500	-17%
0011	General Fund	01201	County Attorney's Office	5305222	OPER SUPP-CMPTR HARDWARE	1,230	750	-480	-39%
0011	General Fund	01201	County Attorney's Office	5305402	DUES AND MEMBERSHIPS	3,640	3,100	-540	-15%
0011	General Fund	01231	Sensitive Lands	5101200	SALARIES & WAGES-REGULAR	79,867	0	-79,867	-100%
0011	General Fund	01231	Sensitive Lands	5101212	SALARY-MARKET ADJUSTMENT	530	0	-530	-100%
0011	General Fund	01231	Sensitive Lands	5101501	SPECIAL PAY-STIPENDS	155	0	-155	-100%
0011	General Fund	01231	Sensitive Lands	5102100	FICA TAXES-MATCHING	6,110	0	-6,110	-100%
0011	General Fund	01231	Sensitive Lands	5102200	RETIREMENT CONTRIBUTIONS	18,734	0	-18,734	-100%
0011	General Fund	01231	Sensitive Lands	5102300	LIFE & HEALTH INSURANCE	26,835	0	-26,835	-100%
0011	General Fund	01231	Sensitive Lands	5102400	WORKERS COMP PREMIUMS	1,875	0	-1,875	-100%
0011	General Fund	01231	Sensitive Lands	5303107	PROF SRV-CONSULTING	139,900	0	-139,900	-100%
0011	General Fund	01231	Sensitive Lands	5303401	CONTRACTED SERVICES	251,700	0	-251,700	-100%
0011	General Fund	01231	Sensitive Lands	5304001	TRAVEL & PER DIEM	1,500	0	-1,500	-100%
0011	General Fund	01231	Sensitive Lands	5304004	TRAVEL & PER DIEM-CLASS C	100	0	-100	-100%
0011	General Fund	01231	Sensitive Lands	5304101	COMM SVC,DEVICES,ACCESSR	840	0	-840	-100%
0011	General Fund	01231	Sensitive Lands	5304205	POSTAGE AND FREIGHT	200	0	-200	-100%
0011	General Fund	01231	Sensitive Lands	5304301	UTILITY SRV-ELEC/WTR/SWR	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5304501	INSURANCE & BONDS-PREMIUM	5,125	0	-5,125	-100%
0011	General Fund	01231	Sensitive Lands	5304601	REPAIR/MAINT-BLDG & GRD	110,000	0	-110,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01231	Sensitive Lands	5304602	REPAIR/MAINT-VEHICLES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304606	REPAIR/MAINT-SOFTWARE	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5304701	PRINTING & BINDING	750	0	-750	-100%
0011	General Fund	01231	Sensitive Lands	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304924	FEES/COSTS-PERMIT APPLN	544	0	-544	-100%
0011	General Fund	01231	Sensitive Lands	5304953	FEES/COSTS-FLT GPS TRCKNG	1,188	0	-1,188	-100%
0011	General Fund	01231	Sensitive Lands	5304955	FEES/COSTS-FLT CAP RECV	59,456	0	-59,456	-100%
0011	General Fund	01231	Sensitive Lands	5304956	FEES/COSTS-FLT FCLTY AL	182	0	-182	-100%
0011	General Fund	01231	Sensitive Lands	5304957	FEES/COSTS-FLEET/ADMIN	1,116	0	-1,116	-100%
0011	General Fund	01231	Sensitive Lands	5304965	FEES / COSTS-NEW HIRES	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5305201	OPERATING SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305202	GAS, OIL & LUBRICANTS	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305205	CLOTHING & UNIFORM APPRL	1,000	0	-1,000	-100%
0011	General Fund	01231	Sensitive Lands	5305264	UNCAPITALIZED EQUIPMENT	350	0	-350	-100%
0011	General Fund	01231	Sensitive Lands	5305310	MATERIALS-SIGNS	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5305506	EDUC-TRAINING & TUITION	2,850	0	-2,850	-100%
0011	General Fund	01231	Sensitive Lands	5305510	EDUC-TUITION REIMBURSEMNT	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5606383	IMPROV-SENSITIVE LANDS	175,000	0	-175,000	-100%
0011	General Fund	01231	Sensitive Lands	5951210	TRNSF-HLTH SELF INS(5121)	1,776	0	-1,776	-100%
0011	General Fund	01231	Sensitive Lands	3620001	RENTAL-BUILDINGS	7,200	0	-7,200	-100%
0011	General Fund	01251	Human Resources	5101212	SALARY-MARKET ADJUSTMENT	2,132	711	-1,421	-67%
0011	General Fund	01251	Human Resources	5304404	RENTAL/LEASE-FLEET VEHICL	100	0	-100	-100%
0011	General Fund	01401	Procurement	5305274	UNCAP EQUIP-TECH	10,000	0	-10,000	-100%
0011	General Fund	01401	Procurement	5305402	DUES AND MEMBERSHIPS	5,220	2,570	-2,650	-51%
0011	General Fund	01421	Animal Services	5101200	SALARIES & WAGES-REGULAR	176,252	0	-176,252	-100%
0011	General Fund	01421	Animal Services	5101212	SALARY-MARKET ADJUSTMENT	3,068	0	-3,068	-100%
0011	General Fund	01421	Animal Services	5101400	SALARIES & WAGES-OVERTIME	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5101500	SPECIAL PAY-INCENTIVE	250	0	-250	-100%
0011	General Fund	01421	Animal Services	5101501	SPECIAL PAY-STIPENDS	271	0	-271	-100%
0011	General Fund	01421	Animal Services	5102100	FICA TAXES-MATCHING	13,483	0	-13,483	-100%
0011	General Fund	01421	Animal Services	5102200	RETIREMENT CONTRIBUTIONS	28,705	0	-28,705	-100%
0011	General Fund	01421	Animal Services	5102300	LIFE & HEALTH INSURANCE	66,318	0	-66,318	-100%
0011	General Fund	01421	Animal Services	5102400	WORKERS COMP PREMIUMS	1,544	0	-1,544	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	5303101	PROFESSIONAL SERVICES	76,494	0	-76,494	-100%
0011	General Fund	01421	Animal Services	5303152	PROF SRV-SP MSTR/ANML SVS	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303401	CONTRACTED SERVICES	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5303436	CONTR SRV-TEMP LABOR	6,250	0	-6,250	-100%
0011	General Fund	01421	Animal Services	5303447	CONTR SVC-1 YR LIC	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303448	CONTR SVC-3 YR LIC	4,375	0	-4,375	-100%
0011	General Fund	01421	Animal Services	5303449	CONTR SVC-OTH LIC/FEES	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304001	TRAVEL & PER DIEM	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5304101	COMM SVC,DEVICES,ACCESSR	1,020	0	-1,020	-100%
0011	General Fund	01421	Animal Services	5304205	POSTAGE AND FREIGHT	1,375	0	-1,375	-100%
0011	General Fund	01421	Animal Services	5304301	UTILITY SRV-ELEC/WTR/SWR	2,250	0	-2,250	-100%
0011	General Fund	01421	Animal Services	5304302	UTILITY SRV-ELECTRIC	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	5304304	UTILITY SRV-TRASH REMOVAL	1,250	0	-1,250	-100%
0011	General Fund	01421	Animal Services	5304401	RENTAL/LEASE-EQUIPMENT	860	0	-860	-100%
0011	General Fund	01421	Animal Services	5304501	INSURANCE & BONDS-PREMIUM	5,601	0	-5,601	-100%
0011	General Fund	01421	Animal Services	5304602	REPAIR/MAINT-VEHICLES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5304603	REPAIR/MAINT-EQUIPMENT	1,007	0	-1,007	-100%
0011	General Fund	01421	Animal Services	5304701	PRINTING & BINDING	100	0	-100	-100%
0011	General Fund	01421	Animal Services	5304801	PROMOTIONAL ACTIVITIES	1,387	0	-1,387	-100%
0011	General Fund	01421	Animal Services	5304901	ADVERTISING-LEGAL	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304902	ADVERTISING-OTHER	31	0	-31	-100%
0011	General Fund	01421	Animal Services	5304953	FEES/COSTS-FLT GPS TRCKNG	435	0	-435	-100%
0011	General Fund	01421	Animal Services	5304955	FEES/COSTS-FLT CAP RECV	2,500	0	-2,500	-100%
0011	General Fund	01421	Animal Services	5304956	FEES/COSTS-FLT FCLTY AL	118	0	-118	-100%
0011	General Fund	01421	Animal Services	5304957	FEES/COSTS-FLEET/ADMIN	260	0	-260	-100%
0011	General Fund	01421	Animal Services	5304959	FEES/COSTS-BANK CHARGES	325	0	-325	-100%
0011	General Fund	01421	Animal Services	5304960	FEES/COSTS-SP MSTR/FILE	750	0	-750	-100%
0011	General Fund	01421	Animal Services	5304965	FEES / COSTS-NEW HIRES	1,355	0	-1,355	-100%
0011	General Fund	01421	Animal Services	5305101	OFFICE SUPPLIES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5305201	OPERATING SUPPLIES	19,195	0	-19,195	-100%
0011	General Fund	01421	Animal Services	5305202	GAS, OIL & LUBRICANTS	475	0	-475	-100%
0011	General Fund	01421	Animal Services	5305205	CLOTHING & UNIFORM APPRL	537	0	-537	-100%
0011	General Fund	01421	Animal Services	5305221	OPER SUPP-CMPTR SOFTWARE	645	0	-645	-100%
0011	General Fund	01421	Animal Services	5305222	OPER SUPP-CMPTR HARDWARE	1,868	0	-1,868	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	5305225	OPER SUPP-MEDICAL SUPL'S	96,140	0	-96,140	-100%
0011	General Fund	01421	Animal Services	5305264	UNCAPITALIZED EQUIPMENT	150	0	-150	-100%
0011	General Fund	01421	Animal Services	5305402	DUES AND MEMBERSHIPS	245	0	-245	-100%
0011	General Fund	01421	Animal Services	5305420	SUBSCRIPTIONS-ELECTRONIC	175	0	-175	-100%
0011	General Fund	01421	Animal Services	5305506	EDUC-TRAINING & TUITION	1,275	0	-1,275	-100%
0011	General Fund	01421	Animal Services	5305510	EDUC-TUITION REIMBURSEMNT	4,800	0	-4,800	-100%
0011	General Fund	01421	Animal Services	5606301	IMPROV (GRTR THAN 10,000)	770,689	8,500	-762,189	-99%
0011	General Fund	01421	Animal Services	5606401	EQUIPMENT $5,000 OR MORE	8,500	0	-8,500	-100%
0011	General Fund	01421	Animal Services	5951210	TRNSF-HLTH SELF INS(5121)	6,000	0	-6,000	-100%
0011	General Fund	01421	Animal Services	3464001	ANIMAL CONTROL SERVICES	40,000	0	-40,000	-100%
0011	General Fund	01421	Animal Services	3464004	ANIMAL SVC-1 YR LICENSE	88,000	0	-88,000	-100%
0011	General Fund	01421	Animal Services	3464005	ANIMAL SVC-3 YR LICENSE	62,000	0	-62,000	-100%
0011	General Fund	01421	Animal Services	3464006	ANIMAL SVC-OTH LIC/FEES	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	3540025	VIOL ORD-SP MSTR/ANML SVS	33,000	0	-33,000	-100%
0011	General Fund	01421	Animal Services	3590010	RESTITUTION	500	0	-500	-100%
0011	General Fund	01421	Animal Services	3611000	INTEREST-OPERATING	125	0	-125	-100%
0011	General Fund	01421	Animal Services	3669020	DONATION-ANIMAL CONTROL	3,000	0	-3,000	-100%
0011	General Fund	01421	Animal Services	3699000	MISCELLANEOUS REVENUE	300	0	-300	-100%
0011	General Fund	01461	Aquatic Services	5101200	SALARIES & WAGES-REGULAR	320,339	0	-320,339	-100%
0011	General Fund	01461	Aquatic Services	5101212	SALARY-MARKET ADJUSTMENT	2,223	0	-2,223	-100%
0011	General Fund	01461	Aquatic Services	5101400	SALARIES & WAGES-OVERTIME	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5101501	SPECIAL PAY-STIPENDS	930	0	-930	-100%
0011	General Fund	01461	Aquatic Services	5102100	FICA TAXES-MATCHING	24,506	0	-24,506	-100%
0011	General Fund	01461	Aquatic Services	5102200	RETIREMENT CONTRIBUTIONS	59,053	0	-59,053	-100%
0011	General Fund	01461	Aquatic Services	5102300	LIFE & HEALTH INSURANCE	125,621	0	-125,621	-100%
0011	General Fund	01461	Aquatic Services	5102400	WORKERS COMP PREMIUMS	6,793	0	-6,793	-100%
0011	General Fund	01461	Aquatic Services	5303101	PROFESSIONAL SERVICES	200,000	0	-200,000	-100%
0011	General Fund	01461	Aquatic Services	5303401	CONTRACTED SERVICES	10,815	0	-10,815	-100%
0011	General Fund	01461	Aquatic Services	5303410	CONTR SRV-JANITORIAL/PEST	420	0	-420	-100%
0011	General Fund	01461	Aquatic Services	5304001	TRAVEL & PER DIEM	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304004	TRAVEL & PER DIEM-CLASS C	400	0	-400	-100%
0011	General Fund	01461	Aquatic Services	5304101	COMM SVC,DEVICES,ACCESSR	5,040	0	-5,040	-100%
0011	General Fund	01461	Aquatic Services	5304205	POSTAGE AND FREIGHT	50	0	-50	-100%
0011	General Fund	01461	Aquatic Services	5304301	UTILITY SRV-ELEC/WTR/SWR	3,000	0	-3,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01461	Aquatic Services	5304304	UTILITY SRV-TRASH REMOVAL	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304401	RENTAL/LEASE-EQUIPMENT	5,500	0	-5,500	-100%
0011	General Fund	01461	Aquatic Services	5304405	RENTAL/LEASE-BUILDINGS	1,200	0	-1,200	-100%
0011	General Fund	01461	Aquatic Services	5304501	INSURANCE & BONDS-PREMIUM	33,480	0	-33,480	-100%
0011	General Fund	01461	Aquatic Services	5304601	REPAIR/MAINT-BLDG & GRD	30,000	0	-30,000	-100%
0011	General Fund	01461	Aquatic Services	5304602	REPAIR/MAINT-VEHICLES	93,660	0	-93,660	-100%
0011	General Fund	01461	Aquatic Services	5304603	REPAIR/MAINT-EQUIPMENT	25,000	0	-25,000	-100%
0011	General Fund	01461	Aquatic Services	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5304901	ADVERTISING-LEGAL	250	0	-250	-100%
0011	General Fund	01461	Aquatic Services	5304923	FEES/COSTS-FILING FEES	325	0	-325	-100%
0011	General Fund	01461	Aquatic Services	5304924	FEES/COSTS-PERMIT APPLN	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5304953	FEES/COSTS-FLT GPS TRCKNG	5,388	0	-5,388	-100%
0011	General Fund	01461	Aquatic Services	5304955	FEES/COSTS-FLT CAP RECV	46,621	0	-46,621	-100%
0011	General Fund	01461	Aquatic Services	5304956	FEES/COSTS-FLT FCLTY AL	1,250	0	-1,250	-100%
0011	General Fund	01461	Aquatic Services	5304957	FEES/COSTS-FLEET/ADMIN	7,250	0	-7,250	-100%
0011	General Fund	01461	Aquatic Services	5304965	FEES / COSTS-NEW HIRES	750	0	-750	-100%
0011	General Fund	01461	Aquatic Services	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5305201	OPERATING SUPPLIES	17,000	0	-17,000	-100%
0011	General Fund	01461	Aquatic Services	5305202	GAS, OIL & LUBRICANTS	14,630	0	-14,630	-100%
0011	General Fund	01461	Aquatic Services	5305205	CLOTHING & UNIFORM APPRL	1,500	0	-1,500	-100%
0011	General Fund	01461	Aquatic Services	5305206	TOOLS & SMALL IMPLEMENTS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305207	SAFETY GEAR AND SUPPLIES	3,000	0	-3,000	-100%
0011	General Fund	01461	Aquatic Services	5305222	OPER SUPP-CMPTR HARDWARE	7,400	0	-7,400	-100%
0011	General Fund	01461	Aquatic Services	5305235	OPER SUPP-NAVIGATION AIDS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305264	UNCAPITALIZED EQUIPMENT	10,300	0	-10,300	-100%
0011	General Fund	01461	Aquatic Services	5305302	MATERIALS-LIMEROCK	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5305310	MATERIALS-SIGNS	2,500	0	-2,500	-100%
0011	General Fund	01461	Aquatic Services	5305402	DUES AND MEMBERSHIPS	150	0	-150	-100%
0011	General Fund	01461	Aquatic Services	5305506	EDUC-TRAINING & TUITION	3,250	0	-3,250	-100%
0011	General Fund	01461	Aquatic Services	5606301	IMPROV (GRTR THAN 10,000)	175,000	0	-175,000	-100%
0011	General Fund	01461	Aquatic Services	5951210	TRNSF-HLTH SELF INS(5121)	9,776	0	-9,776	-100%
0011	General Fund	01461	Aquatic Services	3291002	PERMITS-SEA WALLS & DOCKS	5,000	0	-5,000	-100%
0011	General Fund	01531	Code Enforcement	5303401	CONTRACTED SERVICES	4,750	1,200	-3,550	-75%
0011	General Fund	01531	Code Enforcement	5304401	RENTAL/LEASE-EQUIPMENT	1,994	1,541	-453	-23%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	5304923	FEES/COSTS-FILING FEES	1,000	700	-300	-30%
0011	General Fund	01531	Code Enforcement	5304953	FEES/COSTS-FLT GPS TRCKNG	6,780	3,920	-2,860	-42%
0011	General Fund	01531	Code Enforcement	5304975	BAD DEBT EXPENSE ON A/R	7,000	2,000	-5,000	-71%
0011	General Fund	01531	Code Enforcement	5305264	UNCAPITALIZED EQUIPMENT	6,492	2,500	-3,992	-61%
0011	General Fund	01531	Code Enforcement	5305510	EDUC-TUITION REIMBURSEMNT	9,600	7,200	-2,400	-25%
0011	General Fund	01551	Economic Incentive	5808231	AID-BLDG PRMT FEE MIT	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	5101212	SALARY-MARKET ADJUSTMENT	15,798	12,063	-3,735	-24%
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES	854,376	155,000	-699,376	-82%
0011	General Fund	01701	Facilities Maintenance	5303410	CONTR SRV-JANITORIAL/PEST	15,565	13,175	-2,390	-15%
0011	General Fund	01701	Facilities Maintenance	5303497	CONTR SRV-PEST CTRL-JAIL	10,153	4,200	-5,953	-59%
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS	262,650	219,086	-43,564	-17%
0011	General Fund	01701	Facilities Maintenance	5305202	GAS, OIL & LUBRICANTS	49,515	41,200	-8,315	-17%
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION	250,000	0	-250,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP	3,638,864	685,000	-2,953,864	-81%
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTDL/FCLTY	128,283	107,750	-20,533	-16%
0011	General Fund	01701	Facilities Maintenance	3439045	CHRGS FOR SVCS-WTR SYSTEM	5,000	0	-5,000	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5303101	PROFESSIONAL SERVICES	56,172	5,000	-51,172	-91%
0011	General Fund	01703	Chinsegut Hill Facilities	5303410	CONTR SRV-JANITORIAL/PEST	2,739	991	-1,748	-64%
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD	245,150	103,808	-141,342	-58%
0011	General Fund	01703	Chinsegut Hill Facilities	5304805	PROMO-WEBSITE&RELATED EXP	1,068	0	-1,068	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP	404,895	0	-404,895	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)	85,000	0	-85,000	-100%
0011	General Fund	01751	Planning	5101400	SALARIES & WAGES-OVERTIME	14,000	0	-14,000	-100%
0011	General Fund	01751	Planning	5102200	RETIREMENT CONTRIBUTIONS	233,242	192,840	-40,402	-17%
0011	General Fund	01751	Planning	5102400	WORKERS COMP PREMIUMS	3,296	2,959	-337	-10%
0011	General Fund	01751	Planning	5303401	CONTRACTED SERVICES	295,022	150,000	-145,022	-49%
0011	General Fund	01751	Planning	5304602	REPAIR/MAINT-VEHICLES	3,555	2,400	-1,155	-32%
0011	General Fund	01751	Planning	5304606	REPAIR/MAINT-SOFTWARE	10,330	5,000	-5,330	-52%
0011	General Fund	01751	Planning	5304922	FEES/COSTS-OTHER	10,100	3,000	-7,100	-70%
0011	General Fund	01751	Planning	5304955	FEES/COSTS-FLT CAP RECV	24,395	14,240	-10,155	-42%
0011	General Fund	01751	Planning	5305202	GAS, OIL & LUBRICANTS	4,300	3,000	-1,300	-30%
0011	General Fund	01751	Planning	5305264	UNCAPITALIZED EQUIPMENT	67,932	10,000	-57,932	-85%
0011	General Fund	01751	Planning	5305506	EDUC-TRAINING & TUITION	3,500	3,000	-500	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01751	Planning	5305510	EDUC-TUITION REIMBURSEMNT	6,000	5,000	-1,000	-17%
0011	General Fund	01751	Planning	3418902	FEES-IMPACT ADMIN/ZONING	617,400	197,019	-420,381	-68%
0011	General Fund	01751	Planning	3419080	FEES-PLANNING	380,000	300,000	-80,000	-21%
0011	General Fund	01771	Business Development	5102300	LIFE & HEALTH INSURANCE	39,649	17,421	-22,228	-56%
0011	General Fund	01771	Business Development	5102400	WORKERS COMP PREMIUMS	197	172	-25	-13%
0011	General Fund	01771	Business Development	5304101	COMM SVC,DEVICES,ACCESSR	1,010	600	-410	-41%
0011	General Fund	01771	Business Development	5304701	PRINTING & BINDING	3,000	2,500	-500	-17%
0011	General Fund	01771	Business Development	5305506	EDUC-TRAINING & TUITION	5,080	3,595	-1,485	-29%
0011	General Fund	01771	Business Development	5606301	IMPROV (GRTR THAN 10,000)	21,903	0	-21,903	-100%
0011	General Fund	01771	Business Development	5626302	IMPROV-WATER LINE UPGRADE	375,000	0	-375,000	-100%
0011	General Fund	01771	Business Development	5626322	IMPROV-SEWER LINE UPGRADE	883,763	0	-883,763	-100%
0011	General Fund	01771	Business Development	3620050	LEASE-LAND	50,465	2,539	-47,926	-95%
0011	General Fund	01791	Mass Transit System	5303101	PROFESSIONAL SERVICES	8,100	5,000	-3,100	-38%
0011	General Fund	01801	Veteran's Services	5101400	SALARIES & WAGES-OVERTIME	500	0	-500	-100%
0011	General Fund	01801	Veteran's Services	5102300	LIFE & HEALTH INSURANCE	72,502	37,087	-35,415	-49%
0011	General Fund	01801	Veteran's Services	5102400	WORKERS COMP PREMIUMS	209	166	-43	-21%
0011	General Fund	01801	Veteran's Services	5305101	OFFICE SUPPLIES	1,175	800	-375	-32%
0011	General Fund	01801	Veteran's Services	5305221	OPER SUPP-CMPTR SOFTWARE	1,500	1,000	-500	-33%
0011	General Fund	02391	Guardian Ad Litem Program	5304501	INSURANCE & BONDS-PREMIUM	44	0	-44	-100%
0011	General Fund	02395	Court System-Article V	5305506	EDUC-TRAINING & TUITION	3,440	2,545	-895	-26%
0011	General Fund	02401	Emergency Management	5102200	RETIREMENT CONTRIBUTIONS	84,152	55,021	-29,131	-35%
0011	General Fund	02401	Emergency Management	5303401	CONTRACTED SERVICES	140,080	100,000	-40,080	-29%
0011	General Fund	02401	Emergency Management	5304304	UTILITY SRV-TRASH REMOVAL	200	0	-200	-100%
0011	General Fund	02401	Emergency Management	5304601	REPAIR/MAINT-BLDG & GRD	2,500	0	-2,500	-100%
0011	General Fund	02401	Emergency Management	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
0011	General Fund	02401	Emergency Management	5305205	CLOTHING & UNIFORM APPRL	1,700	1,250	-450	-26%
0011	General Fund	02401	Emergency Management	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	450	-550	-55%
0011	General Fund	02401	Emergency Management	5305274	UNCAP EQUIP-TECH	7,200	4,200	-3,000	-42%
0011	General Fund	02401	Emergency Management	3669904	PRT GRANT-DUKE ENERGY	10,000	0	-10,000	-100%
0011	General Fund	03401	Indigent Care	5303121	PROF SRV-LE TRNSPRT INDIG	50,000	45,000	-5,000	-10%
0011	General Fund	03521	Contrib-Health	5305201	OPERATING SUPPLIES	200	0	-200	-100%
0011	General Fund	03711	Social Services	5102200	RETIREMENT CONTRIBUTIONS	83,613	65,021	-18,592	-22%
0011	General Fund	03711	Social Services	5102300	LIFE & HEALTH INSURANCE	162,010	119,642	-42,368	-26%
0011	General Fund	03711	Social Services	5102400	WORKERS COMP PREMIUMS	652	463	-189	-29%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03711	Social Services	5303401	CONTRACTED SERVICES	75,000	0	-75,000	-100%
0011	General Fund	03711	Social Services	5304001	TRAVEL & PER DIEM	4,150	3,000	-1,150	-28%
0011	General Fund	03711	Social Services	5304970	FEES/COSTS-T.S. CAP RECV	18,100	0	-18,100	-100%
0011	General Fund	03711	Social Services	5305221	OPER SUPP-CMPTR SOFTWARE	3,200	1,000	-2,200	-69%
0011	General Fund	03711	Social Services	5305402	DUES AND MEMBERSHIPS	1,275	700	-575	-45%
0011	General Fund	03721	Opioid Abatement	5102200	RETIREMENT CONTRIBUTIONS	21,539	15,517	-6,022	-28%
0011	General Fund	03721	Opioid Abatement	5102300	LIFE & HEALTH INSURANCE	29,518	25,278	-4,240	-14%
0011	General Fund	03721	Opioid Abatement	5102400	WORKERS COMP PREMIUMS	138	111	-27	-20%
0011	General Fund	03721	Opioid Abatement	5304938	FEES/COSTS-INDIRECT GRANT	16,026	0	-16,026	-100%
0011	General Fund	03721	Opioid Abatement	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	03721	Opioid Abatement	5305221	OPER SUPP-CMPTR SOFTWARE	2,500	0	-2,500	-100%
0011	General Fund	03721	Opioid Abatement	5305264	UNCAPITALIZED EQUIPMENT	4,242	0	-4,242	-100%
0011	General Fund	04441	Parks & Recreation	5101220	SALARIES & WAGES-ON CALL	12,485	10,700	-1,785	-14%
0011	General Fund	04441	Parks & Recreation	5101501	SPECIAL PAY-STIPENDS	4,650	3,565	-1,085	-23%
0011	General Fund	04441	Parks & Recreation	5304205	POSTAGE AND FREIGHT	2,000	500	-1,500	-75%
0011	General Fund	04441	Parks & Recreation	5304304	UTILITY SRV-TRASH REMOVAL	77,815	37,304	-40,511	-52%
0011	General Fund	04441	Parks & Recreation	5304405	RENTAL/LEASE-BUILDINGS	5,110	2,000	-3,110	-61%
0011	General Fund	04441	Parks & Recreation	5304606	REPAIR/MAINT-SOFTWARE	27,800	18,700	-9,100	-33%
0011	General Fund	04441	Parks & Recreation	5305401	BOOKS/PUBLICATIONS/SUBSCR	10	0	-10	-100%
0011	General Fund	04441	Parks & Recreation	5606301	IMPROV (GRTR THAN 10,000)	1,490,877	580,000	-910,877	-61%
0011	General Fund	04441	Parks & Recreation	3472014	FEES-LEAGUES	22,540	7,000	-15,540	-69%
0011	General Fund	04441	Parks & Recreation	3620014	RENTAL-UTILITIES	785	0	-785	-100%
0011	General Fund	04601	Library Services	5101212	SALARY-MARKET ADJUSTMENT	10,888	6,997	-3,891	-36%
0011	General Fund	04601	Library Services	5102400	WORKERS COMP PREMIUMS	3,516	3,164	-352	-10%
0011	General Fund	04601	Library Services	5303401	CONTRACTED SERVICES	51,460	6,220	-45,240	-88%
0011	General Fund	04601	Library Services	5304601	REPAIR/MAINT-BLDG & GRD	43,960	16,300	-27,660	-63%
0011	General Fund	04601	Library Services	5304606	REPAIR/MAINT-SOFTWARE	99,483	56,740	-42,743	-43%
0011	General Fund	04601	Library Services	5304959	FEES/COSTS-BANK CHARGES	3,000	1,000	-2,000	-67%
0011	General Fund	04601	Library Services	3471002	FEES-LIBRARY-COPIES	18,000	15,000	-3,000	-17%
0011	General Fund	04801	Cooperative Extension Svc	5305222	OPER SUPP-CMPTR HARDWARE	2,661	0	-2,661	-100%
0011	General Fund	05901	Debt Service/Transfers	5912780	TRNSF-KASS CIR CRA(1278)	118,940	0	-118,940	-100%
0011	General Fund	05901	Debt Service/Transfers	5999078	TRNSF-GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	31001	BCC-CTY Government & Education	5606201	BLDGS-CONSTN AND/OR IMP	2,060,115	0	-2,060,115	-100%
0011	General Fund	31001	BCC-CTY Government & Education	3341001	ST GRT - DEO CSFA 40.043	2,320,258	0	-2,320,258	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	32011	EMG-Empg Grt 97.042	3312011	FED GRANT-EMPG 97.042	72,747	0	-72,747	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	12,000	0	-12,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304902	ADVERTISING-OTHER	2,500	0	-2,500	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305201	OPERATING SUPPLIES	16,000	0	-16,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305402	DUES AND MEMBERSHIPS	2,000	0	-2,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5606401	EQUIPMENT $5,000 OR MORE	9,747	0	-9,747	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	3342041	ST GRANT-EMPA 31.063	89,292	0	-89,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5303401	CONTRACTED SERVICES	22,292	0	-22,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304001	TRAVEL & PER DIEM	11,000	0	-11,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304101	COMM SVC,DEVICES,ACCESSR	10,000	0	-10,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305101	OFFICE SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305264	UNCAPITALIZED EQUIPMENT	32,000	0	-32,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5606402	EQUIP-TECHNOLOGY > $5,000	48,060	0	-48,060	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	3312163	FED GRANT-HCSO JAG 16.738	48,060	0	-48,060	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSMT	5303101	PROFESSIONAL SERVICES	258,575	0	-258,575	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSMT	3349001	STATE GRT-FDEP AL #37.098	258,575	0	-258,575	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	450,000	0	-450,000	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	112,436	0	-112,436	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	80,000	0	-80,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3314201	FED GRT- FTA 5307 #20.507	903,978	273,322	-630,656	-70%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303107	PROF SRV-CONSULTING	685,168	0	-685,168	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	33,200	1,000	-32,200	-97%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	4,700	1,200	-3,500	-74%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	60,000	10,000	-50,000	-83%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	45,896	22,972	-22,924	-50%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	75,014	14	-75,000	-100%
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314201	FED GRT- FTA 5307 #20.507	1,461,431	0	-1,461,431	-100%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	1,913,624	0	-1,913,624	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	141,098	0	-141,098	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	65,295	0	-65,295	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	1,838	0	-1,838	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	103,162	0	-103,162	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	153,182	0	-153,182	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	319	0	-319	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3314248	FED GRT-5307 FY18 X998	505,660	257,229	-248,431	-49%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	55,610	1,146	-54,464	-98%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	2,000	0	-2,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	4,500	0	-4,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	90,451	0	-90,451	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	226	0	-226	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	72,000	0	-72,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	14,000	0	-14,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	3,500	0	-3,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	500	0	-500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	1,500	0	-1,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	2,500	0	-2,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	10,000	0	-10,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	93,835	0	-93,835	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305274	UNCAP EQUIP-TECH	100,000	0	-100,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	46,144	0	-46,144	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	34,615	0	-34,615	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3314249	FED GRT-5307 FY19 Y037	475,598	356,213	-119,385	-25%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	181,486	0	-181,486	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	17,676	6,323	-11,353	-64%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	381,296	0	-381,296	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	360,845	0	-360,845	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT $5,000 OR MORE	80,000	0	-80,000	-100%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	446,143	262,953	-183,190	-41%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>$5000	446,143	262,953	-183,190	-41%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	700,262	0	-700,262	-100%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>$5000	700,262	0	-700,262	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3314215	FED GRT- FTA 5307 #20.507	389,109	0	-389,109	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101200	SALARIES & WAGES-REGULAR	104,844	0	-104,844	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102100	FICA TAXES-MATCHING	8,144	0	-8,144	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102200	RETIREMENT CONTRIBUTIONS	27,309	0	-27,309	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102300	LIFE & HEALTH INSURANCE	38,263	0	-38,263	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102400	WORKERS COMP PREMIUMS	137	0	-137	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303445	CONTR SRV-TRANSIT	79,120	0	-79,120	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304101	COMM SVC,DEVICES,ACCESSR	49,551	0	-49,551	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304602	REPAIR/MAINT-VEHICLES	16,384	0	-16,384	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304606	REPAIR/MAINT-SOFTWARE	52,948	0	-52,948	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304609	REPAIR/MAINT-RADIO COSTS	7,535	0	-7,535	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5951210	TRNSF-HLTH SELF INS(5121)	4,800	0	-4,800	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3314210	FED GRT- FTA 5311 #20.509	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	721,023	0	-721,023	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101400	SALARIES & WAGES-OVERTIME	338	0	-338	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102200	RETIREMENT CONTRIBUTIONS	39,550	28,924	-10,626	-27%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102300	LIFE & HEALTH INSURANCE	56,104	38,970	-17,134	-31%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102400	WORKERS COMP PREMIUMS	253	206	-47	-19%
0011	General Fund	34046	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	501,690	0	-501,690	-100%
0011	General Fund	34046	MASS TRNST-FTA S5311	5606401	EQUIPMENT $5,000 OR MORE	61,614	0	-61,614	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3811024	TRANSFER/NINTH CT FUEL-RR	32,936	0	-32,936	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102200	RETIREMENT CONTRIBUTIONS	20,708	14,920	-5,788	-28%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102400	WORKERS COMP PREMIUMS	133	107	-26	-20%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303101	PROFESSIONAL SERVICES	30,000	0	-30,000	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303401	CONTRACTED SERVICES	1,122,376	0	-1,122,376	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	3315003	FED GRT-CDBG EN AL 14.21	1,334,726	1,078,075	-256,651	-19%
0011	General Fund	35084	HHS-FY15 CDBG House Rehab	5303415	CONTR SRV-GRANT FUNDS	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehab	3315084	FED GRANT-HUD FFY15 CDBG	3,762	0	-3,762	-100%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304924	FEES/COSTS-PERMIT APPLN	3,500	3,000	-500	-14%
0011	General Fund	35087	HHS-HOME INVEST PROGRAM	5303401	CONTRACTED SERVICES	392,305	273,075	-119,230	-30%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303415	CONTR SRV-GRANT FUNDS	66,415	22,582	-43,833	-66%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305402	DUES AND MEMBERSHIPS	1,275	750	-525	-41%
0011	General Fund	37030	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	19,457	10,000	-9,457	-49%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	37030	Library State Aid	3899090	BALANCE FORWARD-CASH	19,457	10,000	-9,457	-49%
0011	General Fund	37031	Library State Aid	5303401	CONTRACTED SERVICES	4,400	0	-4,400	-100%
0011	General Fund	37031	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	9,900	0	-9,900	-100%
0011	General Fund	37031	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	24,914	0	-24,914	-100%
0011	General Fund	37031	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	25,000	0	-25,000	-100%
0011	General Fund	37031	Library State Aid	3899090	BALANCE FORWARD-CASH	65,340	15,000	-50,340	-77%
0011	General Fund	37032	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	24,415	0	-24,415	-100%
0011	General Fund	37032	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	21,100	0	-21,100	-100%
0011	General Fund	37032	Library State Aid	5304701	PRINTING & BINDING	3,600	0	-3,600	-100%
0011	General Fund	37032	Library State Aid	5305201	OPERATING SUPPLIES	21,300	13,400	-7,900	-37%
0011	General Fund	37032	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	28,880	5,000	-23,880	-83%
0011	General Fund	37032	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	99,308	20,905	-78,403	-79%
0011	General Fund	37032	Library State Aid	3899090	BALANCE FORWARD-CASH	232,103	130,000	-102,103	-44%
0011	General Fund	37033	Library State Aid FY18	5305201	OPERATING SUPPLIES	29,553	0	-29,553	-100%
0011	General Fund	37033	Library State Aid FY18	5305403	LIB MAT-ELECTR/OTH MEDIA	235,450	0	-235,450	-100%
0011	General Fund	37033	Library State Aid FY18	5606601	LIB BOOKS,PUBLICATIONS	232,800	0	-232,800	-100%
0011	General Fund	37033	Library State Aid FY18	3899090	BALANCE FORWARD-CASH	497,803	60,000	-437,803	-88%
0011	General Fund	37265	Veteran's Memorial Monument	5606301	IMPROV (GRTR THAN 10,000)	251,400	0	-251,400	-100%
0011	General Fund	37265	Veteran's Memorial Monument	3347001	ST GRT-AL 40.038 COM DEV	250,000	0	-250,000	-100%
0011	General Fund	37265	Veteran's Memorial Monument	3999078	TRANSFER/GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	40011	Gen Fund-Disaster	5303401	CONTRACTED SERVICES	11,057,814	0	-11,057,814	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304304	UTILITY SRV-TRASH REMOVAL	850	0	-850	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304601	REPAIR/MAINT-BLDG & GRD	523,543	0	-523,543	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305201	OPERATING SUPPLIES	64,429	0	-64,429	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	128	0	-128	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305274	UNCAP EQUIP-TECH	94,790	0	-94,790	-100%

General Fund Variance > 9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3110001	TAXES-AD VALOREM	96,100,947	100,611,347	111,992,601	11,381,254	11%
0011	General Fund	01051	Board of Co Commissioners	5304004	TRAVEL & PER DIEM-CLASS C	0	160	260	100	63%
0011	General Fund	01051	Board of Co Commissioners	5304101	COMM SVC,DEVICES,ACCESSR	3,214	5,790	8,400	2,610	45%
0011	General Fund	01051	Board of Co Commissioners	5304205	POSTAGE AND FREIGHT	144	600	800	200	33%
0011	General Fund	01051	Board of Co Commissioners	5304606	REPAIR/MAINT-SOFTWARE	23,404	500	10,600	10,100	2020%
0011	General Fund	01051	Board of Co Commissioners	5304701	PRINTING & BINDING	1,286	1,015	1,280	265	26%
0011	General Fund	01051	Board of Co Commissioners	5304802	PROM ACT-SPECIAL PROJECTS	0	1,800	2,000	200	11%
0011	General Fund	01051	Board of Co Commissioners	5305101	OFFICE SUPPLIES	0	600	1,800	1,200	200%
0011	General Fund	01051	Board of Co Commissioners	5305201	OPERATING SUPPLIES	1,795	3,400	6,400	3,000	88%
0011	General Fund	01051	Board of Co Commissioners	5305506	EDUC-TRAINING & TUITION	5,450	7,625	10,375	2,750	36%
0011	General Fund	01051	Board of Co Commissioners	5808101	AID TO GOVT AGENCIES	77,515	73,053	86,000	12,947	18%
0011	General Fund	01051	Board of Co Commissioners	5951210	TRNSF-HLTH SELF INS(5121)	18,310	8,000	22,500	14,500	181%
0011	General Fund	01101	County Administration	5304101	COMM SVC,DEVICES,ACCESSR	5,664	3,380	3,860	480	14%
0011	General Fund	01101	County Administration	5304401	RENTAL/LEASE-EQUIPMENT	2,199	2,475	5,474	2,999	121%
0011	General Fund	01101	County Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	425	680	1,002	322	47%
0011	General Fund	01101	County Administration	5304957	FEES/COSTS-FLEET/ADMIN	140	770	888	118	15%
0011	General Fund	01101	County Administration	5305202	GAS, OIL & LUBRICANTS	420	1,800	4,800	3,000	167%
0011	General Fund	01101	County Administration	5305221	OPER SUPP-CMPTR SOFTWARE	7,068	1,878	8,976	7,098	378%
0011	General Fund	01101	County Administration	5305402	DUES AND MEMBERSHIPS	4,225	8,392	9,267	875	10%
0011	General Fund	01101	County Administration	5305506	EDUC-TRAINING & TUITION	7,454	6,200	8,200	2,000	32%
0011	General Fund	01102	Office-Public Information	5101200	SALARIES & WAGES-REGULAR	195,690	227,807	361,049	133,242	58%
0011	General Fund	01102	Office-Public Information	5102100	FICA TAXES-MATCHING	14,706	17,427	27,621	10,194	58%
0011	General Fund	01102	Office-Public Information	5102200	RETIREMENT CONTRIBUTIONS	26,057	37,521	73,525	36,004	96%
0011	General Fund	01102	Office-Public Information	5102400	WORKERS COMP PREMIUMS	445	434	711	277	64%
0011	General Fund	01102	Office-Public Information	5303401	CONTRACTED SERVICES	8,078	2,014	2,450	436	22%
0011	General Fund	01102	Office-Public Information	5304501	INSURANCE & BONDS-PREMIUM	1,250	3,000	3,750	750	25%
0011	General Fund	01102	Office-Public Information	5304701	PRINTING & BINDING	129	212	265	53	25%
0011	General Fund	01102	Office-Public Information	5304953	FEES/COSTS-FLT GPS TRCKNG	280	564	1,026	462	82%
0011	General Fund	01102	Office-Public Information	5304957	FEES/COSTS-FLEET/ADMIN	280	420	888	468	111%
0011	General Fund	01102	Office-Public Information	5304965	FEES / COSTS-NEW HIRES	606	344	1,208	864	251%
0011	General Fund	01102	Office-Public Information	5305264	UNCAPITALIZED EQUIPMENT	117	2,695	6,310	3,615	134%
0011	General Fund	01102	Office-Public Information	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	30	35	5	17%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01102	Office-Public Information	5305506	EDUC-TRAINING & TUITION	225	995	3,440	2,445	246%
0011	General Fund	01102	Office-Public Information	5951210	TRNSF-HLTH SELF INS(5121)	10,752	6,400	8,000	1,600	25%
0011	General Fund	01151	Office of Mgmt and Budget	5101200	SALARIES & WAGES-REGULAR	378,209	321,940	423,048	101,108	31%
0011	General Fund	01151	Office of Mgmt and Budget	5102100	FICA TAXES-MATCHING	28,256	26,847	32,364	5,517	21%
0011	General Fund	01151	Office of Mgmt and Budget	5102200	RETIREMENT CONTRIBUTIONS	62,188	70,761	83,809	13,048	18%
0011	General Fund	01151	Office of Mgmt and Budget	5304001	TRAVEL & PER DIEM	5,318	2,020	2,500	480	24%
0011	General Fund	01151	Office of Mgmt and Budget	5304501	INSURANCE & BONDS-PREMIUM	3	16	18	2	13%
0011	General Fund	01152	Grants Management	5304001	TRAVEL & PER DIEM	0	3,300	4,500	1,200	36%
0011	General Fund	01201	County Attorney's Office	5101200	SALARIES & WAGES-REGULAR	696,407	723,958	804,374	80,416	11%
0011	General Fund	01201	County Attorney's Office	5102100	FICA TAXES-MATCHING	51,298	53,590	59,307	5,717	11%
0011	General Fund	01201	County Attorney's Office	5102300	LIFE & HEALTH INSURANCE	79,287	116,124	141,216	25,092	22%
0011	General Fund	01201	County Attorney's Office	5304001	TRAVEL & PER DIEM	1,421	1,250	1,500	250	20%
0011	General Fund	01201	County Attorney's Office	5304501	INSURANCE & BONDS-PREMIUM	0	250	275	25	10%
0011	General Fund	01201	County Attorney's Office	5304965	FEES / COSTS-NEW HIRES	228	1,000	1,670	670	67%
0011	General Fund	01201	County Attorney's Office	5305221	OPER SUPP-CMPTR SOFTWARE	0	500	1,000	500	100%
0011	General Fund	01201	County Attorney's Office	5305420	SUBSCRIPTIONS-ELECTRONIC	17,049	22,500	24,975	2,475	11%
0011	General Fund	01201	County Attorney's Office	5951210	TRNSF-HLTH SELF INS(5121)	31,010	12,800	14,400	1,600	13%
0011	General Fund	01201	County Attorney's Office	3413075	ADMIN FEES-CRLO	18,633	8,000	10,000	2,000	25%
0011	General Fund	01201	County Attorney's Office	3699120	MISC REV-RMB LEGAL FEES	43,754	5,000	10,700	5,700	114%
0011	General Fund	01251	Human Resources	5101200	SALARIES & WAGES-REGULAR	242,134	275,113	342,780	67,667	25%
0011	General Fund	01251	Human Resources	5102100	FICA TAXES-MATCHING	18,192	21,007	26,223	5,216	25%
0011	General Fund	01251	Human Resources	5102300	LIFE & HEALTH INSURANCE	37,586	78,758	90,949	12,191	15%
0011	General Fund	01251	Human Resources	5304701	PRINTING & BINDING	0	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5304901	ADVERTISING-LEGAL	19	400	500	100	25%
0011	General Fund	01251	Human Resources	5305205	CLOTHING & UNIFORM APPRL	0	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305401	BOOKS/PUBLICATIONS/SUBSCR	900	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305506	EDUC-TRAINING & TUITION	2,337	13,487	19,500	6,013	45%
0011	General Fund	01251	Human Resources	5951210	TRNSF-HLTH SELF INS(5121)	10,272	6,000	7,600	1,600	27%
0011	General Fund	01371	Insurance Costs	5304501	INSURANCE & BONDS-PREMIUM	1,986,284	2,028,520	2,854,444	825,924	41%
0011	General Fund	01401	Procurement	5101200	SALARIES & WAGES-REGULAR	599,658	625,593	769,284	143,691	23%
0011	General Fund	01401	Procurement	5102100	FICA TAXES-MATCHING	45,174	47,858	58,851	10,993	23%
0011	General Fund	01401	Procurement	5102200	RETIREMENT CONTRIBUTIONS	87,317	116,022	141,520	25,498	22%
0011	General Fund	01401	Procurement	5102300	LIFE & HEALTH INSURANCE	102,632	160,961	187,764	26,803	17%
0011	General Fund	01401	Procurement	5304001	TRAVEL & PER DIEM	9,967	13,200	15,000	1,800	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01401	Procurement	5304004	TRAVEL & PER DIEM-CLASS C	1,278	2,600	3,000	400	15%
0011	General Fund	01401	Procurement	5304101	COMM SVC,DEVICES,ACCESSR	729	870	1,740	870	100%
0011	General Fund	01401	Procurement	5304606	REPAIR/MAINT-SOFTWARE	5,213	71,577	82,500	10,923	15%
0011	General Fund	01401	Procurement	5304801	PROMOTIONAL ACTIVITIES	0	350	1,000	650	186%
0011	General Fund	01401	Procurement	5304965	FEES / COSTS-NEW HIRES	760	300	450	150	50%
0011	General Fund	01401	Procurement	5305506	EDUC-TRAINING & TUITION	8,084	14,064	17,580	3,516	25%
0011	General Fund	01401	Procurement	5951210	TRNSF-HLTH SELF INS(5121)	27,177	14,160	17,600	3,440	24%
0011	General Fund	01421	Animal Services	5304601	REPAIR/MAINT-BLDG & GRD	26,681	108,693	361,000	252,307	232%
0011	General Fund	01531	Code Enforcement	5101200	SALARIES & WAGES-REGULAR	595,784	703,715	849,463	145,748	21%
0011	General Fund	01531	Code Enforcement	5101501	SPECIAL PAY-STIPENDS	0	310	465	155	50%
0011	General Fund	01531	Code Enforcement	5102100	FICA TAXES-MATCHING	43,573	53,834	64,984	11,150	21%
0011	General Fund	01531	Code Enforcement	5102300	LIFE & HEALTH INSURANCE	118,562	190,973	244,348	53,375	28%
0011	General Fund	01531	Code Enforcement	5102400	WORKERS COMP PREMIUMS	10,407	11,535	13,298	1,763	15%
0011	General Fund	01531	Code Enforcement	5303150	PROF SRV-SP MSTR/CODE ENF	35,385	27,000	60,000	33,000	122%
0011	General Fund	01531	Code Enforcement	5304001	TRAVEL & PER DIEM	7,279	7,500	9,640	2,140	29%
0011	General Fund	01531	Code Enforcement	5304101	COMM SVC,DEVICES,ACCESSR	7,610	5,844	9,680	3,836	66%
0011	General Fund	01531	Code Enforcement	5304501	INSURANCE & BONDS-PREMIUM	9,935	14,695	20,039	5,344	36%
0011	General Fund	01531	Code Enforcement	5304602	REPAIR/MAINT-VEHICLES	12,178	8,822	12,180	3,358	38%
0011	General Fund	01531	Code Enforcement	5304603	REPAIR/MAINT-EQUIPMENT	719	1,124	1,250	126	11%
0011	General Fund	01531	Code Enforcement	5304606	REPAIR/MAINT-SOFTWARE	19,687	19,882	25,000	5,118	26%
0011	General Fund	01531	Code Enforcement	5304919	OPER EXP-SPCL ASSESSMENTS	60,372	120,000	160,000	40,000	33%
0011	General Fund	01531	Code Enforcement	5304955	FEES/COSTS-FLT CAP RECV	22,237	35,972	52,087	16,115	45%
0011	General Fund	01531	Code Enforcement	5304957	FEES/COSTS-FLEET/ADMIN	3,150	5,019	8,880	3,861	77%
0011	General Fund	01531	Code Enforcement	5304965	FEES / COSTS-NEW HIRES	0	344	1,320	976	284%
0011	General Fund	01531	Code Enforcement	5305101	OFFICE SUPPLIES	2,091	6,300	7,800	1,500	24%
0011	General Fund	01531	Code Enforcement	5305201	OPERATING SUPPLIES	605	1,000	5,200	4,200	420%
0011	General Fund	01531	Code Enforcement	5305202	GAS, OIL & LUBRICANTS	14,337	10,206	22,000	11,794	116%
0011	General Fund	01531	Code Enforcement	5305205	CLOTHING & UNIFORM APPRL	4,701	4,090	7,920	3,830	94%
0011	General Fund	01531	Code Enforcement	5305274	UNCAP EQUIP-TECH	0	22,437	78,200	55,763	249%
0011	General Fund	01531	Code Enforcement	5305402	DUES AND MEMBERSHIPS	1,650	1,100	1,700	600	55%
0011	General Fund	01531	Code Enforcement	5305506	EDUC-TRAINING & TUITION	1,950	1,840	3,930	2,090	114%
0011	General Fund	01531	Code Enforcement	5951210	TRNSF-HLTH SELF INS(5121)	42,122	19,600	22,800	3,200	16%
0011	General Fund	01531	Code Enforcement	3291008	PERMITS-BILLBOARDS	19,700	10,600	20,900	10,300	97%
0011	General Fund	01531	Code Enforcement	3419034	CHGS FOR SERV/INSPECTIONS	115,242	110,000	125,000	15,000	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	3439011	FEES-PN ASSESSMENTS	98,418	66,000	100,000	34,000	52%
0011	General Fund	01531	Code Enforcement	3439070	FEE-FORECLOSURE PROP REG	76,650	84,000	94,000	10,000	12%
0011	General Fund	01551	Economic Incentive	5808233	AID-JOB CREATION INCENTIV	25,800	311,833	475,800	163,967	53%
0011	General Fund	01551	Economic Incentive	5909985	BUDGET RES-DED IND DEV	0	779,942	1,748,874	968,932	124%
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES	44,823	77,605	86,431	8,826	11%
0011	General Fund	01701	Facilities Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	20,486	20,520	33,661	13,141	64%
0011	General Fund	01701	Facilities Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	774,251	700,000	845,000	145,000	21%
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL	8,521	12,625	14,272	1,647	13%
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM	26,008	28,434	33,515	5,081	18%
0011	General Fund	01701	Facilities Maintenance	5304602	REPAIR/MAINT-VEHICLES	26,500	33,396	36,736	3,340	10%
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE	1,759	15,046	16,814	1,768	12%
0011	General Fund	01701	Facilities Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	6,505	6,900	7,861	961	14%
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV	52,226	86,155	99,946	13,791	16%
0011	General Fund	01701	Facilities Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	6,335	10,596	15,984	5,388	51%
0011	General Fund	01701	Facilities Maintenance	5304965	FEES / COSTS-NEW HIRES	1,580	688	1,760	1,072	156%
0011	General Fund	01701	Facilities Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	4,910	51,790	68,900	17,110	33%
0011	General Fund	01701	Facilities Maintenance	5305201	OPERATING SUPPLIES	52,245	40,000	50,000	10,000	25%
0011	General Fund	01701	Facilities Maintenance	5305209	JANITORIAL SUPPLIES	34,889	28,500	35,000	6,500	23%
0011	General Fund	01701	Facilities Maintenance	5305216	INSECTICIDES & PESTICIDES	826	750	900	150	20%
0011	General Fund	01701	Facilities Maintenance	5305264	UNCAPITALIZED EQUIPMENT	5,270	2,000	9,500	7,500	375%
0011	General Fund	01701	Facilities Maintenance	5305274	UNCAP EQUIP-TECH	0	3,500	28,350	24,850	710%
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL	1,145	1,318	1,516	198	15%
0011	General Fund	01703	Chinsegut Hill Facilities	3811261	TRANSFER/TDC	0	56,000	70,000	14,000	25%
0011	General Fund	01751	Planning	5101212	SALARY-MARKET ADJUSTMENT	0	11,035	12,763	1,728	16%
0011	General Fund	01751	Planning	5101501	SPECIAL PAY-STIPENDS	0	155	310	155	100%
0011	General Fund	01751	Planning	5304001	TRAVEL & PER DIEM	0	5,000	10,000	5,000	100%
0011	General Fund	01751	Planning	5304101	COMM SVC,DEVICES,ACCESSR	1,771	2,470	4,000	1,530	62%
0011	General Fund	01751	Planning	5304205	POSTAGE AND FREIGHT	5,675	7,000	12,700	5,700	81%
0011	General Fund	01751	Planning	5304405	RENTAL/LEASE-BUILDINGS	47,438	57,524	63,480	5,956	10%
0011	General Fund	01751	Planning	5304501	INSURANCE & BONDS-PREMIUM	4,176	6,677	8,347	1,670	25%
0011	General Fund	01751	Planning	5304701	PRINTING & BINDING	6,925	12,423	14,000	1,577	13%
0011	General Fund	01751	Planning	5304901	ADVERTISING-LEGAL	6,267	3,500	4,500	1,000	29%
0011	General Fund	01751	Planning	5304953	FEES/COSTS-FLT GPS TRCKNG	990	200	6,500	6,300	3150%
0011	General Fund	01751	Planning	5304959	FEES/COSTS-BANK CHARGES	0	1,400	15,000	13,600	971%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	01751	Planning	5304965	FEES / COSTS-NEW HIRES	825	906	1,000	94	10%
0011	General Fund	01751	Planning	5304970	FEES/COSTS-T.S. CAP RECV	18,135	24,300	29,500	5,200	21%
0011	General Fund	01751	Planning	5305205	CLOTHING & UNIFORM APPRL	557	1,000	1,500	500	50%
0011	General Fund	01751	Planning	5305402	DUES AND MEMBERSHIPS	1,385	1,341	1,500	159	12%
0011	General Fund	01751	Planning	3220004	PERMITS-ZONING	634,303	699,438	1,016,269	316,831	45%
0011	General Fund	01751	Planning	3425001	FEES-MINING INSPECTIONS	0	10,710	21,420	10,710	100%
0011	General Fund	01751	Planning	3699001	MISC REV-MISC CHARGES	1,111	2,800	5,600	2,800	100%
0011	General Fund	01771	Business Development	5101200	SALARIES & WAGES-REGULAR	155,834	151,813	171,459	19,646	13%
0011	General Fund	01771	Business Development	5101212	SALARY-MARKET ADJUSTMENT	0	5,830	6,585	755	13%
0011	General Fund	01771	Business Development	5102100	FICA TAXES-MATCHING	11,428	11,614	13,117	1,503	13%
0011	General Fund	01771	Business Development	5303414	CONTR SRV-SMALL BUS INITV	105,914	87,000	112,500	25,500	29%
0011	General Fund	01771	Business Development	5304901	ADVERTISING-LEGAL	0	320	640	320	100%
0011	General Fund	01771	Business Development	5304902	ADVERTISING-OTHER	15,305	14,350	17,240	2,890	20%
0011	General Fund	01771	Business Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,058	200	240	40	20%
0011	General Fund	01801	Veteran's Services	5304401	RENTAL/LEASE-EQUIPMENT	1,690	1,539	2,300	761	49%
0011	General Fund	01801	Veteran's Services	5304801	PROMOTIONAL ACTIVITIES	304	3,000	7,000	4,000	133%
0011	General Fund	01901	Property Appraiser	5909181	FEES & COST-PROP APPRAISR	3,104,853	3,495,315	4,162,246	666,931	19%
0011	General Fund	01951	Clerk of Circuit Court	5909183	FEES & COST-CLERK	9,669,071	12,435,042	14,469,830	2,034,788	16%
0011	General Fund	02051	Sheriff	5909185	FEES & COST-SHERIFF	59,383,045	67,515,261	74,405,652	6,890,391	10%
0011	General Fund	02092	Dept of Juvenile Justice	5303401	CONTRACTED SERVICES	611,414	733,600	880,320	146,720	20%
0011	General Fund	02394	State Attorney-Article V	5304501	INSURANCE & BONDS-PREMIUM	57	75	100	25	33%
0011	General Fund	02395	Court System-Article V	5304001	TRAVEL & PER DIEM	1,412	2,700	3,100	400	15%
0011	General Fund	02401	Emergency Management	5101400	SALARIES & WAGES-OVERTIME	3,395	4,000	6,000	2,000	50%
0011	General Fund	02401	Emergency Management	5101501	SPECIAL PAY-STIPENDS	0	78	775	697	894%
0011	General Fund	02401	Emergency Management	5102100	FICA TAXES-MATCHING	24,267	27,749	31,145	3,396	12%
0011	General Fund	02401	Emergency Management	5102300	LIFE & HEALTH INSURANCE	65,718	89,975	122,500	32,525	36%
0011	General Fund	02401	Emergency Management	5102400	WORKERS COMP PREMIUMS	8,274	5,587	7,509	1,922	34%
0011	General Fund	02401	Emergency Management	5304604	REPAIR/MAINT-OFFICE EQUIP	810	1,000	2,000	1,000	100%
0011	General Fund	02401	Emergency Management	5304609	REPAIR/MAINT-RADIO COSTS	2,665	2,200	2,665	465	21%
0011	General Fund	02401	Emergency Management	5304957	FEES/COSTS-FLEET/ADMIN	1,260	1,440	2,664	1,224	85%
0011	General Fund	02401	Emergency Management	5304965	FEES / COSTS-NEW HIRES	5	344	800	456	133%
0011	General Fund	02401	Emergency Management	5305402	DUES AND MEMBERSHIPS	80	1,160	1,450	290	25%
0011	General Fund	02401	Emergency Management	5305506	EDUC-TRAINING & TUITION	150	2,000	3,200	1,200	60%
0011	General Fund	02401	Emergency Management	5951210	TRNSF-HLTH SELF INS(5121)	16,862	7,840	9,440	1,600	20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	03331	Aquatic Plant Management	5304001	TRAVEL & PER DIEM	2,068	2,500	3,000	500	20%
0011	General Fund	03331	Aquatic Plant Management	5305506	EDUC-TRAINING & TUITION	0	2,500	3,000	500	20%
0011	General Fund	03401	Indigent Care	5303401	CONTRACTED SERVICES	3,600	6,000	8,000	2,000	33%
0011	General Fund	03571	Contrib-Other Human Svcs	5303117	PROF SRV-CPT EXAMS	45,000	43,500	48,000	4,500	10%
0011	General Fund	03711	Social Services	5304004	TRAVEL & PER DIEM-CLASS C	657	2,500	4,800	2,300	92%
0011	General Fund	03711	Social Services	5305101	OFFICE SUPPLIES	1,222	1,200	2,000	800	67%
0011	General Fund	03711	Social Services	5305506	EDUC-TRAINING & TUITION	1,142	2,950	4,450	1,500	51%
0011	General Fund	03711	Social Services	5951210	TRNSF-HLTH SELF INS(5121)	20,007	12,800	20,000	7,200	56%
0011	General Fund	03711	Social Services	3699000	MISCELLANEOUS REVENUE	7,529	1,000	8,000	7,000	700%
0011	General Fund	04441	Parks & Recreation	5303101	PROFESSIONAL SERVICES	44,280	150,000	750,000	600,000	400%
0011	General Fund	04441	Parks & Recreation	5303401	CONTRACTED SERVICES	42,203	196,149	260,500	64,351	33%
0011	General Fund	04441	Parks & Recreation	5303410	CONTR SRV-JANITORIAL/PEST	123	845	975	130	15%
0011	General Fund	04441	Parks & Recreation	5304301	UTILITY SRV-ELEC/WTR/SWR	244,282	215,250	275,000	59,750	28%
0011	General Fund	04441	Parks & Recreation	5304403	RENTAL/LEASE-LAND	10,158	14,200	18,900	4,700	33%
0011	General Fund	04441	Parks & Recreation	5304501	INSURANCE & BONDS-PREMIUM	157,223	199,396	286,821	87,425	44%
0011	General Fund	04441	Parks & Recreation	5304601	REPAIR/MAINT-BLDG & GRD	392,402	655,715	729,200	73,485	11%
0011	General Fund	04441	Parks & Recreation	5304602	REPAIR/MAINT-VEHICLES	189,588	155,000	208,550	53,550	35%
0011	General Fund	04441	Parks & Recreation	5304915	OPER EXP-GEN'L RECREATION	39,307	67,000	80,000	13,000	19%
0011	General Fund	04441	Parks & Recreation	5304955	FEES/COSTS-FLT CAP RECV	282,907	407,814	580,406	172,592	42%
0011	General Fund	04441	Parks & Recreation	5304957	FEES/COSTS-FLEET/ADMIN	37,135	51,583	94,607	43,024	83%
0011	General Fund	04441	Parks & Recreation	5304965	FEES / COSTS-NEW HIRES	1,878	2,688	3,960	1,272	47%
0011	General Fund	04441	Parks & Recreation	5305101	OFFICE SUPPLIES	4,219	6,200	7,400	1,200	19%
0011	General Fund	04441	Parks & Recreation	5305205	CLOTHING & UNIFORM APPRL	6,423	15,950	17,550	1,600	10%
0011	General Fund	04441	Parks & Recreation	5305207	SAFETY GEAR AND SUPPLIES	885	2,000	2,500	500	25%
0011	General Fund	04441	Parks & Recreation	5305264	UNCAPITALIZED EQUIPMENT	1,671	19,050	86,310	67,260	353%
0011	General Fund	04441	Parks & Recreation	5305310	MATERIALS-SIGNS	2,200	25,000	30,000	5,000	20%
0011	General Fund	04441	Parks & Recreation	5305506	EDUC-TRAINING & TUITION	1,170	3,400	10,000	6,600	194%
0011	General Fund	04441	Parks & Recreation	3472007	FEES-ADVERTSNG/SPONSORS	24,300	19,015	20,980	1,965	10%
0011	General Fund	04441	Parks & Recreation	3620003	RENTAL-RECR BDG-TAXBL	16,907	19,600	23,000	3,400	17%
0011	General Fund	04601	Library Services	5304001	TRAVEL & PER DIEM	4,641	8,400	9,650	1,250	15%
0011	General Fund	04601	Library Services	5304101	COMM SVC,DEVICES,ACCESSR	12,445	13,300	15,000	1,700	13%
0011	General Fund	04601	Library Services	5304501	INSURANCE & BONDS-PREMIUM	145,138	203,580	254,475	50,895	25%
0011	General Fund	04601	Library Services	5304602	REPAIR/MAINT-VEHICLES	6,794	11,799	16,001	4,202	36%
0011	General Fund	04601	Library Services	5304931	OPER EXP-SPEC LIBRARY PGM	15,765	20,400	36,300	15,900	78%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	04601	Library Services	5304955	FEES/COSTS-FLT CAP RECV	6,794	11,408	18,429	7,021	62%
0011	General Fund	04601	Library Services	5304956	FEES/COSTS-FLT FCLTY AL	362	500	550	50	10%
0011	General Fund	04601	Library Services	5304957	FEES/COSTS-FLEET/ADMIN	420	1,116	1,850	734	66%
0011	General Fund	04601	Library Services	5304965	FEES / COSTS-NEW HIRES	1,227	2,688	3,080	392	15%
0011	General Fund	04601	Library Services	5305201	OPERATING SUPPLIES	461	1,870	10,570	8,700	465%
0011	General Fund	04601	Library Services	5305274	UNCAP EQUIP-TECH	9,063	30,329	115,230	84,901	280%
0011	General Fund	04601	Library Services	5305510	EDUC-TUITION REIMBURSEMNT	3,318	8,800	35,200	26,400	300%
0011	General Fund	04601	Library Services	5606301	IMPROV (GRTR THAN 10,000)	45,316	135,225	220,000	84,775	63%
0011	General Fund	04801	Cooperative Extension Svc	5304501	INSURANCE & BONDS-PREMIUM	20	1,530	1,695	165	11%
0011	General Fund	04801	Cooperative Extension Svc	5304957	FEES/COSTS-FLEET/ADMIN	0	558	888	330	59%
0011	General Fund	05901	Debt Service/Transfers	5911710	TRNSF-LOCAL MOSQ CTRL	935,488	799,558	1,218,144	418,586	52%
0011	General Fund	05981	Contingencies Reserve	5909981	BUDGET RES-STABILIZATION	0	3,701,354	6,329,001	2,627,647	71%
0011	General Fund	05981	Contingencies Reserve	5909999	BUDG RES/CASH FORWARD	0	24,036,187	29,245,004	5,208,817	22%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	0	1,280,595	1,854,963	574,368	45%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	89,000	2,611,608	2,522,608	2834%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>$5000	0	1,308,182	2,250,000	941,818	72%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	57,744	378,639	512,167	133,528	35%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304901	ADVERTISING-LEGAL	262	500	1,000	500	100%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303459	CONTR SRV-SF RENTAL	0	319,312	419,312	100,000	31%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304901	ADVERTISING-LEGAL	0	2,475	3,000	525	21%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3699060	MISC REV-NSP3 PGM INCOME	0	238,418	294,585	56,167	24%
0011	General Fund	37031	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	26,152	1,126	15,000	13,874	1232%
0011	General Fund	37032	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	5,000	5,500	32,695	27,195	494%

Non-General Fund Variance < -9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3449038	CHARGES FOR SERV/DPW	200,000	75,000	-125,000	-63%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3899010	ENCUMBRANCES	169,214	0	-169,214	-100%
1011	Transportation Trust Fund	01352	Engineering	5101501	SPECIAL PAY-STIPENDS	1,338	1,023	-315	-24%
1011	Transportation Trust Fund	01352	Engineering	5102200	RETIREMENT CONTRIBUTIONS	225,297	186,204	-39,093	-17%
1011	Transportation Trust Fund	01352	Engineering	5102300	LIFE & HEALTH INSURANCE	333,766	293,636	-40,130	-12%
1011	Transportation Trust Fund	01352	Engineering	5102400	WORKERS COMP PREMIUMS	5,355	4,760	-595	-11%
1011	Transportation Trust Fund	01352	Engineering	5303103	PROF SRV-ENGINEERING	64,197	50,000	-14,197	-22%
1011	Transportation Trust Fund	01352	Engineering	5304001	TRAVEL & PER DIEM	6,900	5,900	-1,000	-14%
1011	Transportation Trust Fund	01352	Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1011	Transportation Trust Fund	01352	Engineering	5304401	RENTAL/LEASE-EQUIPMENT	9,020	7,280	-1,740	-19%
1011	Transportation Trust Fund	01352	Engineering	5304602	REPAIR/MAINT-VEHICLES	35,000	25,000	-10,000	-29%
1011	Transportation Trust Fund	01352	Engineering	5304609	REPAIR/MAINT-RADIO COSTS	2,000	1,500	-500	-25%
1011	Transportation Trust Fund	01352	Engineering	5305205	CLOTHING & UNIFORM APPRL	1,200	900	-300	-25%
1011	Transportation Trust Fund	01352	Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	8,750	1,000	-7,750	-89%
1011	Transportation Trust Fund	01352	Engineering	5305274	UNCAP EQUIP-TECH	19,000	7,000	-12,000	-63%
1011	Transportation Trust Fund	01352	Engineering	3449042	FEES-COMMERCIAL DEVELOPER	40,000	30,000	-10,000	-25%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5102300	LIFE & HEALTH INSURANCE	1,116,715	953,967	-162,748	-15%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5102400	WORKERS COMP PREMIUMS	226,515	184,801	-41,714	-18%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,000	-600	-17%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305274	UNCAP EQUIP-TECH	43,000	3,000	-40,000	-93%
1011	Transportation Trust Fund	03071	DPW-Administration	5101200	SALARIES & WAGES-REGULAR	632,342	562,108	-70,234	-11%
1011	Transportation Trust Fund	03071	DPW-Administration	5101212	SALARY-MARKET ADJUSTMENT	14,337	9,710	-4,627	-32%
1011	Transportation Trust Fund	03071	DPW-Administration	5102100	FICA TAXES-MATCHING	47,666	41,828	-5,838	-12%
1011	Transportation Trust Fund	03071	DPW-Administration	5102200	RETIREMENT CONTRIBUTIONS	121,086	99,416	-21,670	-18%
1011	Transportation Trust Fund	03071	DPW-Administration	5102400	WORKERS COMP PREMIUMS	822	563	-259	-32%
1011	Transportation Trust Fund	03071	DPW-Administration	5303401	CONTRACTED SERVICES	15,100	5,000	-10,100	-67%
1011	Transportation Trust Fund	03071	DPW-Administration	5304401	RENTAL/LEASE-EQUIPMENT	5,836	5,000	-836	-14%
1011	Transportation Trust Fund	03071	DPW-Administration	5304940	FEES/COSTS-PROP APPRSR	194,613	164,613	-30,000	-15%
1011	Transportation Trust Fund	03071	DPW-Administration	5305274	UNCAP EQUIP-TECH	30,000	1,000	-29,000	-97%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5303405	CONTR SRV-UNIFORMS	4,000	3,500	-500	-13%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305264	UNCAPITALIZED EQUIPMENT	12,000	10,000	-2,000	-17%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305274	UNCAP EQUIP-TECH	8,500	1,500	-7,000	-82%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust Fund	03101	Capital Improvement Pgm	5606301	IMPROV (GRTR THAN 10,000)	168,378	0	-168,378	-100%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3817000	TRANSFER/MISC MSBU FUNDS	60,276	0	-60,276	-100%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3899010	ENCUMBRANCES	1,854,756	0	-1,854,756	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304934	FEES/COSTS-ADMIN	50,000	0	-50,000	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616310	IMPROV-TRAFFIC MANAGEMENT	175,264	0	-175,264	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616313	IMPROV-SURFACE TREATMENT	1,817,872	1,425,000	-392,872	-22%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616371	IMPROV-SIDEWALKS	1,004,230	0	-1,004,230	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5909967	BUDGET RES-CAP IMP PROJ	807,176	0	-807,176	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5999078	TRNSF-GRANT MATCH	2,252,541	0	-2,252,541	-100%
1013	Constitutional Gas Tax	34602	DPW-RIDGE MANOR RD PAVING	5616313	IMPROV-SURFACE TREATMENT	1,212,931	0	-1,212,931	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5101200	SALARIES & WAGES-REGULAR	61,649	0	-61,649	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102100	FICA TAXES-MATCHING	3,185	0	-3,185	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102200	RETIREMENT CONTRIBUTIONS	1,050	0	-1,050	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102300	LIFE & HEALTH INSURANCE	9,750	0	-9,750	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102400	WORKERS COMP PREMIUMS	1,240	0	-1,240	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5303101	PROFESSIONAL SERVICES	232,925	0	-232,925	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5304902	ADVERTISING-OTHER	980	0	-980	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5304938	FEES/COSTS-INDIRECT GRANT	30,500	0	-30,500	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	3314920	FED GRT-AL20.939 DOT SS4A	259,299	0	-259,299	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	3999078	TRANSFER/GRANT MATCH	85,980	0	-85,980	-100%
1013	Constitutional Gas Tax	34607	DPW-LAP S LINDEN SW CON	5616371	IMPROV-SIDEWALKS	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Tax	34607	DPW-LAP S LINDEN SW CON	3314901	FED GRT-LAP 20.205 CON	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Tax	34609	DPW-EASTSIDE ELM RALEY SW	5616371	IMPROV-SIDEWALKS	321,076	0	-321,076	-100%
1013	Constitutional Gas Tax	34609	DPW-EASTSIDE ELM RALEY SW	3314901	FED GRT-LAP 20.205 CON	321,076	0	-321,076	-100%
1013	Constitutional Gas Tax	34610	DPW-FREEPORT DR SW CON	5616371	IMPROV-SIDEWALKS	648,673	0	-648,673	-100%
1013	Constitutional Gas Tax	34610	DPW-FREEPORT DR SW CON	3314901	FED GRT-LAP 20.205 CON	648,673	0	-648,673	-100%
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	5616306	IMPROV-ROADS & BRIDGES	1,732,970	0	-1,732,970	-100%
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	3344702	ST GRT-CSFA 55.039 #G1521	1,732,970	0	-1,732,970	-100%
1015	County Fuel Tax	1015	County Fuel Tax	3899010	ENCUMBRANCES	418,929	0	-418,929	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5305263	UNCAPITALIZED IMPROVEMENT	500,000	300,000	-200,000	-40%
1015	County Fuel Tax	03221	County Fuel Tax	5616310	IMPROV-TRAFFIC MANAGEMENT	775,586	0	-775,586	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5909967	BUDGET RES-CAP IMP PROJ	392,199	296,805	-95,394	-24%
1015	County Fuel Tax	03221	County Fuel Tax	5910011	TRNSF-GENERAL FUND (0011)	125,000	0	-125,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Transp	1017	LOGT 1-6 Fuel-Genl Transp	3899010	ENCUMBRANCES	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5606101	LAND ACQUISITION	265,000	0	-265,000	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5616360	IMPROV-D4-BARCLAY NORTH	5,341,300	0	-5,341,300	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03233	Traffic-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	30,480	0	-30,480	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	1022	Addl LOGT 1-5 Gas-Res Rds	3899010	ENCUMBRANCES	1,802,843	0	-1,802,843	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616306	IMPROV-ROADS & BRIDGES	1,018,904	0	-1,018,904	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616307	IMPROV-SIGNALS	3,129,803	1,325,058	-1,804,745	-58%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616367	IMPROV-RESIDENTIAL(PAVED)	1,894,149	1,169,250	-724,899	-38%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5909967	BUDGET RES-CAP IMP PROJ	1,494,714	426,471	-1,068,243	-71%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5999078	TRNSF-GRANT MATCH	353,250	0	-353,250	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34605	DPW-HAYMAN RD CON IMPROVE	5616306	IMPROV-ROADS & BRIDGES	467,000	0	-467,000	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34608	DPW-EMERSON RD RESURFACE	5616305	IMPROV-PAVEMENT MGT	1,300,000	0	-1,300,000	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34608	DPW-EMERSON RD RESURFACE	3999078	TRANSFER/GRANT MATCH	250,000	0	-250,000	-100%
1024	Ninth-Ct Fuel Tax-Res Rds	03261	Ninth-Ct Fuel Tax-Res Rds	5910011	TRNSF-GENERAL FUND (0011)	2,024,190	1,175,611	-848,579	-42%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	3344281	ST GRT-CTD FDOT TD 55.002	11,554	0	-11,554	-100%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5101200	SALARIES & WAGES-REGULAR	250,777	188,674	-62,103	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5101212	SALARY-MARKET ADJUSTMENT	7,935	5,983	-1,952	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102100	FICA TAXES-MATCHING	19,184	14,434	-4,750	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102200	RETIREMENT CONTRIBUTIONS	73,753	50,997	-22,756	-31%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102300	LIFE & HEALTH INSURANCE	44,596	34,969	-9,627	-22%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102400	WORKERS COMP PREMIUMS	326	189	-137	-42%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304101	COMM SVC,DEVICES,ACCESSR	1,188	873	-315	-27%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304401	RENTAL/LEASE-EQUIPMENT	1,560	1,170	-390	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304405	RENTAL/LEASE-BUILDINGS	12,540	9,405	-3,135	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304501	INSURANCE & BONDS-PREMIUM	125	100	-25	-20%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304606	REPAIR/MAINT-SOFTWARE	700	50	-650	-93%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304701	PRINTING & BINDING	2,550	1,925	-625	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304901	ADVERTISING-LEGAL	290	150	-140	-48%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304922	FEES/COSTS-OTHER	9,600	7,200	-2,400	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305101	OFFICE SUPPLIES	1,750	1,496	-254	-15%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305221	OPER SUPP-CMPTR SOFTWARE	266	220	-46	-17%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305506	EDUC-TRAINING & TUITION	1,650	1,000	-650	-39%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5951210	TRNSF-HLTH SELF INS(5121)	4,384	3,152	-1,232	-28%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,404	-502	-26%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5102400	WORKERS COMP PREMIUMS	9	7	-2	-22%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5303107	PROF SRV-CONSULTING	7,333	0	-7,333	-100%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	3344286	ST GRT-CTD FDOT TD 55.002	19,362	11,267	-8,095	-42%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	5,829	-1,096	-16%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	530	446	-84	-16%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,329	-577	-30%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,089	-218	-17%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	9	6	-3	-33%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	6,668	0	-6,668	-100%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	112	-16	-13%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	3344289	ST GRT-CTD FDOT TD 55.002	18,697	10,321	-8,376	-45%
1051	FL Boating Improvemnt Pgm	1051	FL Boating Improvemnt Pgm	3899010	ENCUMBRANCES	12,698	0	-12,698	-100%
1051	FL Boating Improvemnt Pgm	04571	FL Boating Imprvmnt Pgm	5999078	TRNSF-GRANT MATCH	9,956	0	-9,956	-100%
1171	Mosquito Control Local	1171	Mosquito Control Local	3419088	FEES-RECORD SEARCH	300	0	-300	-100%
1171	Mosquito Control Local	1171	Mosquito Control Local	3439035	CHRGS FOR SVCS-MOSQ CTL	3,000	500	-2,500	-83%
1171	Mosquito Control Local	1171	Mosquito Control Local	3699300	MISC REV-REF PR YR EXP	1,000	250	-750	-75%
1171	Mosquito Control Local	03302	Mosquito Control Local	5101501	SPECIAL PAY-STIPENDS	1,398	1,085	-313	-22%
1171	Mosquito Control Local	03302	Mosquito Control Local	5102400	WORKERS COMP PREMIUMS	19,101	16,437	-2,664	-14%
1171	Mosquito Control Local	03302	Mosquito Control Local	5303436	CONTR SRV-TEMP LABOR	45,000	35,000	-10,000	-22%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304001	TRAVEL & PER DIEM	5,300	3,700	-1,600	-30%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304606	REPAIR/MAINT-SOFTWARE	10,500	8,900	-1,600	-15%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304965	FEES / COSTS-NEW HIRES	344	0	-344	-100%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305274	UNCAP EQUIP-TECH	29,000	1,000	-28,000	-97%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305506	EDUC-TRAINING & TUITION	3,925	2,860	-1,065	-27%
1181	State Mosquito Control	36011	Mosq Control State 1	5303401	CONTRACTED SERVICES	3,200	0	-3,200	-100%
1181	State Mosquito Control	36011	Mosq Control State 1	5305216	INSECTICIDES & PESTICIDES	17,170	10,282	-6,888	-40%
1181	State Mosquito Control	36011	Mosq Control State 1	5305264	UNCAPITALIZED EQUIPMENT	13,000	10,000	-3,000	-23%
1202	Crime Prevention(775.083)	1202	Crime Prevention(775.083)	3611500	INTEREST-INVESTMENTS	3,000	2,000	-1,000	-33%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5304801	PROMOTIONAL ACTIVITIES	32,500	20,000	-12,500	-38%
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5305205	CLOTHING & UNIFORM APPRL	5,000	4,000	-1,000	-20%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899010	ENCUMBRANCES	47,117	0	-47,117	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5303101	PROFESSIONAL SERVICES	30,780	0	-30,780	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304601	REPAIR/MAINT-BLDG & GRD	2,416,337	1,950,000	-466,337	-19%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606301	IMPROV (GRTR THAN 10,000)	1,220,000	0	-1,220,000	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5606401	EQUIPMENT $5,000 OR MORE	600,000	391,018	-208,982	-35%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5909911	BUDGET RES-GRANTS	-209,013	0	209,013	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	3899090	BALANCE FORWARD-CASH	602,480	391,018	-211,462	-35%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5909911	BUDGET RES-GRANTS	251	0	-251	-100%
1242	Addl Court Cost (939.185)	1242	Addl Court Cost (939.185)	3899010	ENCUMBRANCES	61	0	-61	-100%
1242	Addl Court Cost (939.185)	02331	Legal Aid Programs 29.008	5303401	CONTRACTED SERVICES	60,000	0	-60,000	-100%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5304001	TRAVEL & PER DIEM	3,000	2,000	-1,000	-33%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5909910	BUDGET RES FOR CONTINGNCY	130,484	76,360	-54,124	-41%
1242	Addl Court Cost (939.185)	38204	Courts-Adult Drug Court	5303101	PROFESSIONAL SERVICES	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.185)	38204	Courts-Adult Drug Court	3318204	FED GRT-JAG BYRNE 16.738	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	39,111	0	-39,111	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	2,992	0	-2,992	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	5,354	0	-5,354	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	16,316	-168	-16,484	-101%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	51	0	-51	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	126,753	0	-126,753	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600	0	-1,600	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3318206	FED GRT-1H79TI081928 01	185,720	0	-185,720	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	4,192	0	-4,192	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	363	0	-363	-100%
1245	Alcohol/Drug Abuse Trust	02342	Veterans Treatment Court	5303101	PROFESSIONAL SERVICES	2,000	0	-2,000	-100%
1248	Youth Court	02348	Youth Court	5102400	WORKERS COMP PREMIUMS	54	44	-10	-19%
1248	Youth Court	02348	Youth Court	5304965	FEES / COSTS-NEW HIRES	100	0	-100	-100%
1248	Youth Court	02348	Youth Court	5305402	DUES AND MEMBERSHIPS	120	100	-20	-17%
1248	Youth Court	02348	Youth Court	5305506	EDUC-TRAINING & TUITION	500	300	-200	-40%
1261	Tourist Development Tax	1261	Tourist Development Tax	3611500	INTEREST-INVESTMENTS	2,000	0	-2,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1261	Tourist Development Tax	02811	Tourist Development	5102400	WORKERS COMP PREMIUMS	357	286	-71	-20%
1261	Tourist Development Tax	02811	Tourist Development	5303405	CONTR SRV-UNIFORMS	550	250	-300	-55%
1261	Tourist Development Tax	02811	Tourist Development	5303428	CONTR SRV-SECURITY	694	0	-694	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304001	TRAVEL & PER DIEM	16,800	11,400	-5,400	-32%
1261	Tourist Development Tax	02811	Tourist Development	5304205	POSTAGE AND FREIGHT	7,500	5,000	-2,500	-33%
1261	Tourist Development Tax	02811	Tourist Development	5304405	RENTAL/LEASE-BUILDINGS	2,520	1,092	-1,428	-57%
1261	Tourist Development Tax	02811	Tourist Development	5304601	REPAIR/MAINT-BLDG & GRD	4,000	0	-4,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304602	REPAIR/MAINT-VEHICLES	5,000	1,438	-3,562	-71%
1261	Tourist Development Tax	02811	Tourist Development	5304701	PRINTING & BINDING	25,000	20,000	-5,000	-20%
1261	Tourist Development Tax	02811	Tourist Development	5304801	PROMOTIONAL ACTIVITIES	22,500	9,500	-13,000	-58%
1261	Tourist Development Tax	02811	Tourist Development	5304802	PROM ACT-SPECIAL PROJECTS	112,570	20,800	-91,770	-82%
1261	Tourist Development Tax	02811	Tourist Development	5304805	PROMO-WEBSITE&RELATED EXP	147,016	125,660	-21,356	-15%
1261	Tourist Development Tax	02811	Tourist Development	5304807	PROMO-INTERNET ADV&MRKTG	98,000	0	-98,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304809	PROMO-RADIO/TV ADV&MRKTG	35,000	0	-35,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304814	PROMO-MULTIMEDIA	22,750	0	-22,750	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304815	PROMO-FAM TOURS EXP	5,000	2,499	-2,501	-50%
1261	Tourist Development Tax	02811	Tourist Development	5304817	PROMO-TRADESHOW	12,118	6,014	-6,104	-50%
1261	Tourist Development Tax	02811	Tourist Development	5304901	ADVERTISING-LEGAL	120	80	-40	-33%
1261	Tourist Development Tax	02811	Tourist Development	5304922	FEES/COSTS-OTHER	424	300	-124	-29%
1261	Tourist Development Tax	02811	Tourist Development	5304923	FEES/COSTS-FILING FEES	250	0	-250	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
1261	Tourist Development Tax	02811	Tourist Development	5304955	FEES/COSTS-FLT CAP RECV	4,419	0	-4,419	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304970	FEES/COSTS-T.S. CAP RECV	90	0	-90	-100%
1261	Tourist Development Tax	02811	Tourist Development	5305101	OFFICE SUPPLIES	2,500	2,000	-500	-20%
1261	Tourist Development Tax	02811	Tourist Development	5305201	OPERATING SUPPLIES	3,990	2,000	-1,990	-50%
1261	Tourist Development Tax	02811	Tourist Development	5305264	UNCAPITALIZED EQUIPMENT	1,000	500	-500	-50%
1261	Tourist Development Tax	02811	Tourist Development	5305265	DNU - UNCAP EQUIP $1K-5K	1,000	0	-1,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5305274	UNCAP EQUIP-TECH	16,800	3,360	-13,440	-80%
1261	Tourist Development Tax	02811	Tourist Development	5305506	EDUC-TRAINING & TUITION	15,250	9,900	-5,350	-35%
1261	Tourist Development Tax	02811	Tourist Development	5909910	BUDGET RES FOR CONTINGNCY	3,599,307	3,184,033	-415,274	-12%
1261	Tourist Development Tax	02812	Destination Develop	5303101	PROFESSIONAL SERVICES	110,317	0	-110,317	-100%
1261	Tourist Development Tax	02812	Destination Develop	5909910	BUDGET RES FOR CONTINGNCY	1,171,200	909,927	-261,273	-22%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102400	WORKERS COMP PREMIUMS	150	104	-46	-31%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303419	CONTR SRV-HOMEBUYER CLASS	25,000	10,000	-15,000	-60%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303420	CONTR SRV-SHIP ADMIN CHRG	115,800	35,000	-80,800	-70%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303421	CONTR SRV-OWNR OCC REHAB	1,205,025	881,913	-323,112	-27%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303422	CONTR SRV-DPA-EXISTING	750,000	350,000	-400,000	-53%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303490	CONTR SRV-EMER ROOF RPRS	550,000	300,000	-250,000	-45%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303493	CONTR SVC-SPECIAL NEEDS	350,000	150,000	-200,000	-57%
1278	Kass Cir Neighborhood CRA	1278	Kass Cir Neighborhood CRA	3810011	TRANSFER/GENERAL FUND	118,940	0	-118,940	-100%
1278	Kass Cir Neighborhood CRA	1278	Kass Cir Neighborhood CRA	3899010	ENCUMBRANCES	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5303107	PROF SRV-CONSULTING	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5909910	BUDGET RES FOR CONTINGNCY	-21,519	0	21,519	-100%
1481	Court Improvement Fund	1481	Court Improvement Fund	3899010	ENCUMBRANCES	374,506	0	-374,506	-100%
1481	Court Improvement Fund	02311	Court Improvement Fund	5636240	BLDGS-JUDICIAL	355,676	0	-355,676	-100%
1481	Court Improvement Fund	02311	Court Improvement Fund	5909910	BUDGET RES FOR CONTINGNCY	4,608,344	3,937,144	-671,200	-15%
1482	Court-Related Technology	1482	Court-Related Technology	3899010	ENCUMBRANCES	17,231	0	-17,231	-100%
1482	Court-Related Technology	02373	Publ Defender Technology	5305264	UNCAPITALIZED EQUIPMENT	10,086	7,445	-2,641	-26%
1482	Court-Related Technology	02374	State Atty Technology	5303107	PROF SRV-CONSULTING	2,000	1,500	-500	-25%
1482	Court-Related Technology	02374	State Atty Technology	5305201	OPERATING SUPPLIES	10,000	8,130	-1,870	-19%
1482	Court-Related Technology	02374	State Atty Technology	5305264	UNCAPITALIZED EQUIPMENT	4,000	0	-4,000	-100%
1482	Court-Related Technology	02374	State Atty Technology	5305506	EDUC-TRAINING & TUITION	5,000	3,750	-1,250	-25%
1482	Court-Related Technology	02375	Courts Technology	5102400	WORKERS COMP PREMIUMS	293	235	-58	-20%
1482	Court-Related Technology	02375	Courts Technology	5304501	INSURANCE & BONDS-PREMIUM	6,237	5,000	-1,237	-20%
1482	Court-Related Technology	02375	Courts Technology	5305274	UNCAP EQUIP-TECH	87,200	15,400	-71,800	-82%
1482	Court-Related Technology	02375	Courts Technology	5305401	BOOKS/PUBLICATIONS/SUBSCR	18,050	11,050	-7,000	-39%
1482	Court-Related Technology	02375	Courts Technology	5909910	BUDGET RES FOR CONTINGNCY	38,723	1,985	-36,738	-95%
1482	Court-Related Technology	02377	Guardian Ad Litem Tech	5305274	UNCAP EQUIP-TECH	24,577	13,000	-11,577	-47%
1555	American Rescue Plan Act	31090	SLFRF-General Govt ARPA	3311000	FED GRT-CFDA 21.027 SLFRF	2,151,115	151,115	-2,000,000	-93%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304004	TRAVEL & PER DIEM-CLASS C	2,000	0	-2,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304103	COMMUNICATION-GRANT FUNDS	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304701	PRINTING & BINDING	1,500	0	-1,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304801	PROMOTIONAL ACTIVITIES	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304802	PROM ACT-SPECIAL PROJECTS	15,000	0	-15,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304811	PROMO-PRINT ADS & MRKTG	1,000	0	-1,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305101	OFFICE SUPPLIES	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305402	DUES AND MEMBERSHIPS	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305506	EDUC-TRAINING & TUITION	1,000	0	-1,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5808201	AID TO PRVT ORGANIZATIONS	966,255	83,030	-883,225	-91%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	832,456	84,700	-747,756	-90%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3220005	PERMITS-FIRE INSPECTION	215,000	140,000	-75,000	-35%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3899010	ENCUMBRANCES	286,003	0	-286,003	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303413	CONTR SRV-MOWING	14,700	10,800	-3,900	-27%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304601	REPAIR/MAINT-BLDG & GRD	995,692	607,800	-387,892	-39%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304602	REPAIR/MAINT-VEHICLES	685,923	402,831	-283,092	-41%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305202	GAS, OIL & LUBRICANTS	386,690	254,085	-132,605	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305206	TOOLS & SMALL IMPLEMENTS	100,000	85,500	-14,500	-15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305217	OPER SUPP-HCFR-MSA/SCBA	54,425	27,775	-26,650	-49%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305236	Oper Supp-Comnty Outreach	30,450	17,500	-12,950	-43%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305248	Oper Supp-HCFR-Marine	15,000	10,000	-5,000	-33%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305264	UNCAPITALIZED EQUIPMENT	283,375	231,050	-52,325	-18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305510	EDUC-TUITION REIMBURSEMNT	40,000	20,000	-20,000	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606233	BLDGS-HCFRD	62,002	0	-62,002	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606401	EQUIPMENT $5,000 OR MORE	264,063	166,750	-97,313	-37%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707117	PRINCIPAL-LOC	475,074	345,107	-129,967	-27%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707201	INTEREST-BONDS	202,264	0	-202,264	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707217	INTEREST-LOC	64,527	37,443	-27,084	-42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909910	BUDGET RES FOR CONTINGNCY	14,268,494	9,468,721	-4,799,773	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5910011	TRNSF-GENERAL FUND (0011)	246,808	73,500	-173,308	-70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5920830	TRNSF-NON-ADVAL REV S2022	202,264	168,554	-33,710	-17%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5999078	TRNSF-GRANT MATCH	50,000	40,000	-10,000	-20%
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3999078	TRANSFER/GRANT MATCH	50,000	0	-50,000	-100%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3620032	LEASE-HOSPITAL-LIEU TAX	107,207	74,942	-32,265	-30%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3899010	ENCUMBRANCES	321,684	0	-321,684	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303413	CONTR SRV-MOWING	16,700	10,800	-5,900	-35%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304205	POSTAGE AND FREIGHT	7,700	3,500	-4,200	-55%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304501	INSURANCE & BONDS-PREMIUM	468,300	389,950	-78,350	-17%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304601	REPAIR/MAINT-BLDG & GRD	880,072	607,800	-272,272	-31%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304801	PROMOTIONAL ACTIVITIES	11,500	7,500	-4,000	-35%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304955	FEES/COSTS-FLT CAP RECV	3,125,891	1,210,967	-1,914,924	-61%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304956	FEES/COSTS-FLT FCLTY AL	5,600	2,500	-3,100	-55%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305202	GAS, OIL & LUBRICANTS	804,940	673,100	-131,840	-16%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305207	SAFETY GEAR AND SUPPLIES	15,250	12,500	-2,750	-18%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	810,750	660,750	-150,000	-19%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305264	UNCAPITALIZED EQUIPMENT	430,970	337,550	-93,420	-22%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305402	DUES AND MEMBERSHIPS	1,020	877	-143	-14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606101	LAND ACQUISITION	2,900,000	1,850,000	-1,050,000	-36%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606233	BLDGS-HCFRD	29,735	0	-29,735	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606359	IMPROV-HCFRD	21,528	0	-21,528	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707117	PRINCIPAL-LOC	40,213	0	-40,213	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707201	INTEREST-BONDS	134,843	0	-134,843	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707217	INTEREST-LOC	15,053	0	-15,053	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5808101	AID TO GOVT AGENCIES	12,918	11,000	-1,918	-15%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909917	BUDGET RES-CAPITAL PROJCT	7,322,954	-1,579,266	-8,902,220	-122%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5910011	TRNSF-GENERAL FUND (0011)	197,500	73,500	-124,000	-63%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102100	FICA TAXES-MATCHING	33,279	17,975	-15,304	-46%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102200	RETIREMENT CONTRIBUTIONS	145,167	77,048	-68,119	-47%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102300	LIFE & HEALTH INSURANCE	158,076	66,162	-91,914	-58%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102400	WORKERS COMP PREMIUMS	16,967	10,410	-6,557	-39%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304501	INSURANCE & BONDS-PREMIUM	12,500	4,680	-7,820	-63%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305202	GAS, OIL & LUBRICANTS	80,820	16,000	-64,820	-80%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305221	OPER SUPP-CMPTR SOFTWARE	8,655	3,858	-4,797	-55%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5951210	TRNSF-HLTH SELF INS(5121)	6,400	4,800	-1,600	-25%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	5305201	OPERATING SUPPLIES	13,023	0	-13,023	-100%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	5305264	UNCAPITALIZED EQUIPMENT	12,907	0	-12,907	-100%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	3342001	ST GRANT EMS COUNTY	25,930	0	-25,930	-100%
1781	Library Estate Funds	04781	Library Estate Funds	5304601	REPAIR/MAINT-BLDG & GRD	100,000	40,000	-60,000	-60%
1781	Library Estate Funds	04781	Library Estate Funds	5304931	OPER EXP-SPEC LIBRARY PGM	13,300	5,000	-8,300	-62%
1781	Library Estate Funds	04781	Library Estate Funds	5305101	OFFICE SUPPLIES	10,000	2,000	-8,000	-80%
1781	Library Estate Funds	04781	Library Estate Funds	5305264	UNCAPITALIZED EQUIPMENT	115,898	71,000	-44,898	-39%
1781	Library Estate Funds	04781	Library Estate Funds	5305274	UNCAP EQUIP-TECH	30,000	10,000	-20,000	-67%
2071	Non-Ad Val Ref Rev Bd S10	2071	Non-Ad Val Ref Rev Bd S10	3899090	BALANCE FORWARD-CASH	16,752	0	-16,752	-100%
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5304959	FEES/COSTS-BANK CHARGES	8	0	-8	-100%
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5707310	PAYING AGENT/TRUSTEE FEE	825	0	-825	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5909910	BUDGET RES FOR CONTINGNCY	15,919	0	-15,919	-100%
2081	Non-Ad Val Rev Note 2012	06101	Non-Ad Val Rev Note 2012	5707210	INTEREST-LOANS	162,091	117,255	-44,836	-28%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3811661	TRANSFER/HCFR-FIRE	202,264	168,554	-33,710	-17%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3814411	TRANSFER/WASTE MANAGEMENT	1,240,632	0	-1,240,632	-100%
2083	NON-AD VAL REV BOND S2022	06083	NON-AD VAL REV BOND S2022	5707101	PRINCIPAL-BOND RETIREMENT	310,003	0	-310,003	-100%
2083	NON-AD VAL REV BOND S2022	06083	NON-AD VAL REV BOND S2022	5707201	INTEREST-BONDS	2,471,502	1,540,871	-930,631	-38%
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	5606701	INFRASTRUCTURE	128,125	0	-128,125	-100%
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	3313903	FED GRT-TREA RDCGR110034	128,125	0	-128,125	-100%
3321	Impact Fee - Public Bldgs	01662	Impact Fee-Public Bldgs	5606101	LAND ACQUISITION	735,000	0	-735,000	-100%
3321	Impact Fee - Public Bldgs	3321	Impact Fee - Public Bldgs	3249201	IMP FEES-COMM-PUBL BDG	475,000	282,150	-192,850	-41%
3331	Impact Fee-Road Dist 1	03321	Impact Fee-Road Dist 1	5616330	IMPROV-D1-CSTLWAY INTRSCT	50,000	0	-50,000	-100%
3331	Impact Fee-Road Dist 1	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	5,158,000	0	-5,158,000	-100%
3331	Impact Fee-Road Dist 1	3331	Impact Fee-Road Dist 1	3243201	IMP FEES-COMM-ROADS	250,000	130,000	-120,000	-48%
3333	Impact Fee-Road Dist 3	03323	Impact Fee-Road Dist 3	5606101	LAND ACQUISITION	384,138	0	-384,138	-100%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3243201	IMP FEES-COMM-ROADS	350,000	25,000	-325,000	-93%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3899010	ENCUMBRANCES	499,710	0	-499,710	-100%
3341	Impact Fee-Park Dist 1	3341	Impact Fee-Park Dist 1	3899010	ENCUMBRANCES	76,282	0	-76,282	-100%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5303101	PROFESSIONAL SERVICES	59,480	0	-59,480	-100%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5606226	BLDGS-PARKS & RECREATION	61,287	0	-61,287	-100%
3342	Impact Fee-Park Dist 2	3342	Impact Fee-Park Dist 2	3899010	ENCUMBRANCES	228,657	0	-228,657	-100%
3342	Impact Fee-Park Dist 2	3342	Impact Fee-Park Dist 2	3899090	BALANCE FORWARD-CASH	694,289	186,150	-508,139	-73%
3342	Impact Fee-Park Dist 2	04542	Impact Fee-Park Dist 2	5303101	PROFESSIONAL SERVICES	145,481	0	-145,481	-100%
3342	Impact Fee-Park Dist 2	04542	Impact Fee-Park Dist 2	5606226	BLDGS-PARKS & RECREATION	1,037,650	0	-1,037,650	-100%
3343	Impact Fee-Park Dist 3	3343	Impact Fee-Park Dist 3	3899010	ENCUMBRANCES	30,515	0	-30,515	-100%
3343	Impact Fee-Park Dist 3	04543	Impact Fee-Park Dist 3	5303101	PROFESSIONAL SERVICES	75,000	0	-75,000	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899010	ENCUMBRANCES	1,464,768	0	-1,464,768	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899090	BALANCE FORWARD-CASH	-201,758	48,242	250,000	-124%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5303101	PROFESSIONAL SERVICES	352,358	0	-352,358	-100%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606226	BLDGS-PARKS & RECREATION	879,761	0	-879,761	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5303101	PROFESSIONAL SERVICES	4,085	0	-4,085	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5606301	IMPROV (GRTR THAN 10,000)	200,000	0	-200,000	-100%
3361	Impact Fee-Law Enforcemnt	02145	Impact Fee-Law Enforcemnt	5606401	EQUIPMENT $5,000 OR MORE	798,713	529,263	-269,450	-34%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3241201	IMP FEES-COMM-LAW ENF	46,000	5,000	-41,000	-89%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3899090	BALANCE FORWARD-CASH	622,713	374,263	-248,450	-40%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5909964	BUDGET RES-EQUIPMENT	128,394	0	-128,394	-100%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241202	IMP FEES-COMM-JAIL	3,500	1,000	-2,500	-71%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5303101	PROFESSIONAL SERVICES	502,303	35,000	-467,303	-93%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5606233	BLDGS-HCFRD	67,710	0	-67,710	-100%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5909910	BUDGET RES FOR CONTINGNCY	2,003,761	906,471	-1,097,290	-55%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3241103	IMP FEES-RES-FIRE	240,000	0	-240,000	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3241203	IMP FEES-COMM-FIRE	110,000	0	-110,000	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3899010	ENCUMBRANCES	284,651	0	-284,651	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5303101	PROFESSIONAL SERVICES	20,000	0	-20,000	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5606358	IMPROV-HCFR STN 21-BAY	1,566	0	-1,566	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5909910	BUDGET RES FOR CONTINGNCY	146,440	0	-146,440	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3241105	IMP FEES-RES-EMS	42,000	0	-42,000	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3241205	IMP FEES-COMM-EMS	12,000	0	-12,000	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3899010	ENCUMBRANCES	1,566	0	-1,566	-100%
4111	Hernando County Utilities	4111	Hernando County Utilities	3436925	FEES/OTHER GOV AGENCIES	35,000	25,000	-10,000	-29%
4111	Hernando County Utilities	4111	Hernando County Utilities	3439006	FEES-INTERIM LIENS	3,000	1,000	-2,000	-67%
4111	Hernando County Utilities	4111	Hernando County Utilities	3899010	ENCUMBRANCES	1,247,220	0	-1,247,220	-100%
4111	Hernando County Utilities	07091	HCUD Administration	5101200	SALARIES & WAGES-REGULAR	249,121	202,773	-46,348	-19%
4111	Hernando County Utilities	07091	HCUD Administration	5101212	SALARY-MARKET ADJUSTMENT	7,945	6,101	-1,844	-23%
4111	Hernando County Utilities	07091	HCUD Administration	5101501	SPECIAL PAY-STIPENDS	116	0	-116	-100%
4111	Hernando County Utilities	07091	HCUD Administration	5102100	FICA TAXES-MATCHING	18,246	14,322	-3,924	-22%
4111	Hernando County Utilities	07091	HCUD Administration	5102200	RETIREMENT CONTRIBUTIONS	72,048	61,558	-10,490	-15%
4111	Hernando County Utilities	07091	HCUD Administration	5102300	LIFE & HEALTH INSURANCE	43,933	34,214	-9,719	-22%
4111	Hernando County Utilities	07091	HCUD Administration	5102400	WORKERS COMP PREMIUMS	324	203	-121	-37%
4111	Hernando County Utilities	07091	HCUD Administration	5303101	PROFESSIONAL SERVICES	50,000	35,000	-15,000	-30%
4111	Hernando County Utilities	07091	HCUD Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Utilities	07091	HCUD Administration	5304959	FEES/COSTS-BANK CHARGES	100,000	50,000	-50,000	-50%
4111	Hernando County Utilities	07091	HCUD Administration	5305202	GAS, OIL & LUBRICANTS	676	400	-276	-41%
4111	Hernando County Utilities	07091	HCUD Administration	5951210	TRNSF-HLTH SELF INS(5121)	4,720	3,200	-1,520	-32%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5102400	WORKERS COMP PREMIUMS	437	346	-91	-21%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304001	TRAVEL & PER DIEM	500	300	-200	-40%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304004	TRAVEL & PER DIEM-CLASS C	350	150	-200	-57%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304701	PRINTING & BINDING	4,000	2,000	-2,000	-50%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305202	GAS, OIL & LUBRICANTS	452	200	-252	-56%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305222	OPER SUPP-CMPTR HARDWARE	4,500	300	-4,200	-93%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305274	UNCAP EQUIP-TECH	21,660	0	-21,660	-100%
4111	Hernando County Utilities	07096	HCUD Engineering	5102200	RETIREMENT CONTRIBUTIONS	193,943	173,196	-20,747	-11%
4111	Hernando County Utilities	07096	HCUD Engineering	5303101	PROFESSIONAL SERVICES	801,501	700,000	-101,501	-13%
4111	Hernando County Utilities	07096	HCUD Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,200	3,360	-840	-20%
4111	Hernando County Utilities	07096	HCUD Engineering	5305202	GAS, OIL & LUBRICANTS	17,000	15,000	-2,000	-12%
4111	Hernando County Utilities	07096	HCUD Engineering	5305274	UNCAP EQUIP-TECH	59,480	0	-59,480	-100%
4111	Hernando County Utilities	07096	HCUD Engineering	5626401	EQUIPMENT $5000 OR MORE	15,000	8,000	-7,000	-47%
4111	Hernando County Utilities	07098	HCUD Billing	5101400	SALARIES & WAGES-OVERTIME	6,000	4,800	-1,200	-20%
4111	Hernando County Utilities	07098	HCUD Billing	5102400	WORKERS COMP PREMIUMS	607	475	-132	-22%
4111	Hernando County Utilities	07098	HCUD Billing	5303406	CONTR SRV-PROGRAMMING	29,050	19,050	-10,000	-34%
4111	Hernando County Utilities	07098	HCUD Billing	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5941440	TRNSF-HCUD CAPITAL 4144	30,006,440	5,461,677	-24,544,763	-82%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5101212	SALARY-MARKET ADJUSTMENT	5,448	4,323	-1,125	-21%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304953	FEES/COSTS-FLT GPS TRCKNG	4,320	3,780	-540	-13%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304955	FEES/COSTS-FLT CAP RECV	198,241	6,944	-191,297	-96%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305202	GAS, OIL & LUBRICANTS	44,040	38,400	-5,640	-13%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305274	UNCAP EQUIP-TECH	29,150	0	-29,150	-100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102200	RETIREMENT CONTRIBUTIONS	81,456	71,933	-9,523	-12%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102300	LIFE & HEALTH INSURANCE	198,434	170,761	-27,673	-14%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102400	WORKERS COMP PREMIUMS	672	512	-160	-24%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303401	CONTRACTED SERVICES	3,500	0	-3,500	-100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303406	CONTR SRV-PROGRAMMING	24,050	14,050	-10,000	-42%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Utilities	07111	HCUD Water Operations	5303101	PROFESSIONAL SERVICES	265,445	225,000	-40,445	-15%
4111	Hernando County Utilities	07111	HCUD Water Operations	5303405	CONTR SRV-UNIFORMS	11,300	8,900	-2,400	-21%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	21,120	18,900	-2,220	-11%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305202	GAS, OIL & LUBRICANTS	214,728	186,860	-27,868	-13%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305274	UNCAP EQUIP-TECH	40,300	0	-40,300	-100%
4111	Hernando County Utilities	07111	HCUD Water Operations	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304955	FEES/COSTS-FLT CAP RECV	1,344,369	1,007,419	-336,950	-25%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305202	GAS, OIL & LUBRICANTS	248,050	200,100	-47,950	-19%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305274	UNCAP EQUIP-TECH	21,484	0	-21,484	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5626401	EQUIPMENT $5000 OR MORE	67,900	48,000	-19,900	-29%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Utilities	07151	Water Conservation	5102300	LIFE & HEALTH INSURANCE	39,746	28,901	-10,845	-27%
4111	Hernando County Utilities	07151	Water Conservation	5102400	WORKERS COMP PREMIUMS	187	150	-37	-20%
4111	Hernando County Utilities	07151	Water Conservation	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Utilities	07151	Water Conservation	5304955	FEES/COSTS-FLT CAP RECV	3,792	3,352	-440	-12%
4111	Hernando County Utilities	07151	Water Conservation	5304956	FEES/COSTS-FLT FCLTY AL	175	88	-87	-50%
4111	Hernando County Utilities	07151	Water Conservation	5305202	GAS, OIL & LUBRICANTS	500	400	-100	-20%
4111	Hernando County Utilities	07151	Water Conservation	5305274	UNCAP EQUIP-TECH	9,900	0	-9,900	-100%
4111	Hernando County Utilities	33504	HCUD- Septic Incentive Program	5303401	CONTRACTED SERVICES	1,780,350	0	-1,780,350	-100%
4111	Hernando County Utilities	33504	HCUD- Septic Incentive Program	3893502	ST GRT-FDEP CSFA 37.039	1,780,350	0	-1,780,350	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304004	TRAVEL & PER DIEM-CLASS C	200	0	-200	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304005	TRAVEL & PER DIEM-GRANTS	1,300	0	-1,300	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304205	POSTAGE AND FREIGHT	950	0	-950	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304305	UTILITY SRV-CONS REBATE	33,700	0	-33,700	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304801	PROMOTIONAL ACTIVITIES	24,400	0	-24,400	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5304902	ADVERTISING-OTHER	18,000	0	-18,000	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5305201	OPERATING SUPPLIES	3,700	0	-3,700	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5305506	EDUC-TRAINING & TUITION	750	0	-750	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	5808811	AID-EDUCATION	9,500	0	-9,500	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	3894713	WRWSA H2O CNS-QUAL PGM II	46,250	0	-46,250	-100%
4111	Hernando County Utilities	33711	WRWSA H20 Cons-Qual	3994111	TRANSFER/HCUD	46,250	0	-46,250	-100%
4121	HCUD Renewal and Replcmnt	4121	HCUD Renewal and Replcmnt	3899010	ENCUMBRANCES	1,096,349	0	-1,096,349	-100%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304616	REPAIR/MAINT-WATER PLANTS	793,186	556,000	-237,186	-30%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626302	IMPROV-WATER LINE UPGRADE	4,392,975	1,458,255	-2,934,720	-67%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626322	IMPROV-SEWER LINE UPGRADE	2,701,574	1,346,000	-1,355,574	-50%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626323	IMPROV-WWTP/LIFTSTATION	3,159,303	2,235,000	-924,303	-29%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5676510	CIP-KILLIAN WP & TRAN LN	1,167,724	0	-1,167,724	-100%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5909910	BUDGET RES FOR CONTINGNCY	-175,062	8,076,510	8,251,572	-4714%
4121	HCUD Renewal and Replcmnt	33510	HCUD- HB WW RESILIENCY	5626323	IMPROV-WWTP/LIFTSTATION	500,000	0	-500,000	-100%
4121	HCUD Renewal and Replcmnt	33510	HCUD- HB WW RESILIENCY	3893502	ST GRT-FDEP CSFA 37.039	500,000	0	-500,000	-100%
4121	HCUD Renewal and Replcmnt	33590	SLFRF-Killian WP Upgrade	5676510	CIP-KILLIAN WP & TRAN LN	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and Replcmnt	33590	SLFRF-Killian WP Upgrade	3895590	FED GRT-CFDA 21.027 SLFRF	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and Replcmnt	33596	SLFRF-SR 50 & Grove FM	5626322	IMPROV-SEWER LINE UPGRADE	19,544	0	-19,544	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4121	HCUD Renewal and Replcmnt	33596	SLFRF-SR 50 & Grove FM	3895590	FED GRT-CFDA 21.027 SLFRF	19,544	0	-19,544	-100%
4132	HCUD Connection Fee-Water	4132	HCUD Connection Fee-Water	3899010	ENCUMBRANCES	339,723	0	-339,723	-100%
4132	HCUD Connection Fee-Water	07213	Connection Fees-Water	5909917	BUDGET RES-CAPITAL PROJCT	5,741,954	4,441,954	-1,300,000	-23%
4133	HCUD Connection Fee-Sewer	4133	HCUD Connection Fee-Sewer	3899010	ENCUMBRANCES	3,135,908	0	-3,135,908	-100%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626323	IMPROV-WWTP/LIFTSTATION	9,017,330	0	-9,017,330	-100%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626574	CIP-ARPT SUBRG WWTP I,II	16,742	0	-16,742	-100%
4133	HCUD Connection Fee-Sewer	33506	HCUD-Septic Connect SCIP	5304927	FEES/COST-SWR CONN INCENT PROGRAM	250,000	0	-250,000	-100%
4133	HCUD Connection Fee-Sewer	33506	HCUD-Septic Connect SCIP	3893502	ST GRT-FDEP CSFA 37.039	250,000	0	-250,000	-100%
4133	HCUD Connection Fee-Sewer	33594	SLFRF-US 41 Force Main	5626322	IMPROV-SEWER LINE UPGRADE	1,797,273	0	-1,797,273	-100%
4133	HCUD Connection Fee-Sewer	33594	SLFRF-US 41 Force Main	3895590	FED GRT-CFDA 21.027 SLFRF	1,797,273	0	-1,797,273	-100%
4144	HCUD - Capital	4144	HCUD - Capital	3814111	TRANSFER/HCUD	30,006,440	5,461,677	-24,544,763	-82%
4144	HCUD - Capital	4144	HCUD - Capital	3899010	ENCUMBRANCES	6,514,714	0	-6,514,714	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626301	IMPROV (GRTR THAN 10,000)	3,702,983	0	-3,702,983	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626302	IMPROV-WATER LINE UPGRADE	529,610	0	-529,610	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626303	IMPROV-WTR PLNT/WELL/STOR	13,612,214	4,000,000	-9,612,214	-71%
4144	HCUD - Capital	07244	HCUD - Capital	5626322	IMPROV-SEWER LINE UPGRADE	1,072,698	0	-1,072,698	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626323	IMPROV-WWTP/LIFTSTATION	82,944,731	71,400,000	-11,544,731	-14%
4144	HCUD - Capital	07244	HCUD - Capital	5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075	0	-1,810,075	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5999078	TRNSF-GRANT MATCH	2,453,596	0	-2,453,596	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	5626323	IMPROV-WWTP/LIFTSTATION	3,900,000	0	-3,900,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	3896506	ST GRT-DEP LPA0109 37.039	200,000	0	-200,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	3896507	ST GRT-DEP LPA0109 37.052	3,700,000	0	-3,700,000	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	5626322	IMPROV-SEWER LINE UPGRADE	11,120,282	0	-11,120,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3895590	FED GRT-CFDA 21.027 SLFRF	7,620,282	0	-7,620,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3896511	ST GRT-FDEP CSFA 37.052	961,338	0	-961,338	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	5626323	IMPROV-WWTP/LIFTSTATION	2,653,596	0	-2,653,596	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3895590	FED GRT-CFDA 21.027 SLFRF	1,500,000	0	-1,500,000	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3999078	TRANSFER/GRANT MATCH	1,153,596	0	-1,153,596	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	5626322	IMPROV-SEWER LINE UPGRADE	2,625,961	0	-2,625,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	3895590	FED GRT-CFDA 21.027 SLFRF	1,325,961	0	-1,325,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	3999078	TRANSFER/GRANT MATCH	1,300,000	0	-1,300,000	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	5626322	IMPROV-SEWER LINE UPGRADE	13,512	0	-13,512	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	3895590	FED GRT-CFDA 21.027 SLFRF	13,512	0	-13,512	-100%
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	5626322	IMPROV-SEWER LINE UPGRADE	1,455,994	0	-1,455,994	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3895590	FED GRT-CFDA 21.027 SLFRF	1,455,994	0	-1,455,994	-100%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699020	MISC REV-FUEL FLWGE FEES	34,207	30,259	-3,948	-12%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3899010	ENCUMBRANCES	274,865	0	-274,865	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5102200	RETIREMENT CONTRIBUTIONS	104,826	90,835	-13,991	-13%
4311	Airport/Industrial Park	07411	Airport Operations	5303103	PROF SRV-ENGINEERING	42,780	15,000	-27,780	-65%
4311	Airport/Industrial Park	07411	Airport Operations	5304001	TRAVEL & PER DIEM	29,500	22,000	-7,500	-25%
4311	Airport/Industrial Park	07411	Airport Operations	5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990	65,000	-22,990	-26%
4311	Airport/Industrial Park	07411	Airport Operations	5304955	FEES/COSTS-FLT CAP RECV	79,900	68,743	-11,157	-14%
4311	Airport/Industrial Park	07411	Airport Operations	5305101	OFFICE SUPPLIES	4,750	3,000	-1,750	-37%
4311	Airport/Industrial Park	07411	Airport Operations	5305221	OPER SUPP-CMPTR SOFTWARE	35,225	2,800	-32,425	-92%
4311	Airport/Industrial Park	07411	Airport Operations	5305274	UNCAP EQUIP-TECH	2,950	1,000	-1,950	-66%
4311	Airport/Industrial Park	07411	Airport Operations	5305506	EDUC-TRAINING & TUITION	6,500	4,000	-2,500	-38%
4311	Airport/Industrial Park	07411	Airport Operations	5626301	IMPROV (GRTR THAN 10,000)	74,129	0	-74,129	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5626555	CIP-AP INFRASTRUCTURE	235	0	-235	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5626586	CIP-DSN-REHAB 3-21/TXIW B	4,370	0	-4,370	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5666537	CIP-AP DSGN/CNSTR TXWYS	225,435	0	-225,435	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5707117	PRINCIPAL-LOC	212,180	0	-212,180	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5707217	INTEREST-LOC	25,606	0	-25,606	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5909917	BUDGET RES-CAPITAL PROJCT	396,951	338,876	-58,075	-15%
4311	Airport/Industrial Park	07411	Airport Operations	5999078	TRNSF-GRANT MATCH	1,031,782	766,598	-265,184	-26%
4311	Airport/Industrial Park	34287	AP=Westside Infract Imprv	5626555	CIP-AP INFRASTRUCTURE	28,331	0	-28,331	-100%
4311	Airport/Industrial Park	34287	AP=Westside Infract Imprv	3896287	ST GRT-FDOT 55.004 #G1094	28,331	0	-28,331	-100%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	5666537	CIP-AP DSGN/CNSTR TXWYS	929,412	15,050	-914,362	-98%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	3895287	FED GRT-FAA 312000802420	728,914	0	-728,914	-100%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	3999078	TRANSFER/GRANT MATCH	200,498	0	-200,498	-100%
4311	Airport/Industrial Park	34289	AP-Recon Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	919,077	0	-919,077	-100%
4311	Airport/Industrial Park	34289	AP-Recon Runway 9-27	3896289	ST GRT-FDOT #G1U46 55.004	919,077	0	-919,077	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	5626301	IMPROV (GRTR THAN 10,000)	47,509	0	-47,509	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	3896001	ST GRT-FDOT 55.004 CAP	38,006	0	-38,006	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	3999078	TRANSFER/GRANT MATCH	9,503	0	-9,503	-100%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	5303103	PROF SRV-ENGINEERING	177,127	0	-177,127	-100%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	3893001	ST GRT-FDOT 55.004 OP	156,032	59,650	-96,382	-62%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	3999078	TRANSFER/GRANT MATCH	20,595	14,912	-5,683	-28%
4311	Airport/Industrial Park	34299	AP-RUNWAY CONVERSATION	5666537	CIP-AP DSGN/CNSTR TXWYS	1,998,830	1,650,400	-348,430	-17%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4311	Airport/Industrial Park	34301	AP-RNWY 3/21 REHAB SHIFT	5626586	CIP-DSN-REHAB 3-21/TXIW B	1,468,396	0	-1,468,396	-100%
4311	Airport/Industrial Park	34301	AP-RNWY 3/21 REHAB SHIFT	3896001	ST GRT-FDOT 55.004 CAP	1,318,396	0	-1,318,396	-100%
4311	Airport/Industrial Park	34301	AP-RNWY 3/21 REHAB SHIFT	3999078	TRANSFER/GRANT MATCH	150,000	0	-150,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3434301	FEES-C & D SPOTTERS (40%)	8,000	0	-8,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3434900	FEES-LF GAS COLL (LFG)	20,000	0	-20,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3699000	MISCELLANEOUS REVENUE	27,500	10,000	-17,500	-64%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3899010	ENCUMBRANCES	124,589	0	-124,589	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5101400	SALARIES & WAGES-OVERTIME	80,040	65,000	-15,040	-19%
4411	Solid Waste And Recycling	07602	Class I Operations	5303103	PROF SRV-ENGINEERING	521,996	242,500	-279,496	-54%
4411	Solid Waste And Recycling	07602	Class I Operations	5304401	RENTAL/LEASE-EQUIPMENT	193,599	43,599	-150,000	-77%
4411	Solid Waste And Recycling	07602	Class I Operations	5304955	FEES/COSTS-FLT CAP RECV	89,945	71,853	-18,092	-20%
4411	Solid Waste And Recycling	07602	Class I Operations	5304956	FEES/COSTS-FLT FCLTY AL	2,272	1,139	-1,133	-50%
4411	Solid Waste And Recycling	07602	Class I Operations	5305201	OPERATING SUPPLIES	163,000	100,000	-63,000	-39%
4411	Solid Waste And Recycling	07602	Class I Operations	5305202	GAS, OIL & LUBRICANTS	356,175	274,000	-82,175	-23%
4411	Solid Waste And Recycling	07602	Class I Operations	5305274	UNCAP EQUIP-TECH	34,550	0	-34,550	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5305510	EDUC-TUITION REIMBURSEMNT	4,000	0	-4,000	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5951210	TRNSF-HLTH SELF INS(5121)	28,800	12,240	-16,560	-58%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101200	SALARIES & WAGES-REGULAR	227,909	184,902	-43,007	-19%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101212	SALARY-MARKET ADJUSTMENT	2,267	0	-2,267	-100%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101501	SPECIAL PAY-STIPENDS	437	357	-80	-18%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102100	FICA TAXES-MATCHING	17,435	14,145	-3,290	-19%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102200	RETIREMENT CONTRIBUTIONS	39,258	29,276	-9,982	-25%
4411	Solid Waste And Recycling	07603	Recycling Operations	5303401	CONTRACTED SERVICES	521,530	441,550	-79,980	-15%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304955	FEES/COSTS-FLT CAP RECV	35,501	26,789	-8,712	-25%
4411	Solid Waste And Recycling	07603	Recycling Operations	5305201	OPERATING SUPPLIES	26,250	20,000	-6,250	-24%
4411	Solid Waste And Recycling	07603	Recycling Operations	5305202	GAS, OIL & LUBRICANTS	84,485	21,469	-63,016	-75%
4411	Solid Waste And Recycling	07603	Recycling Operations	5951210	TRNSF-HLTH SELF INS(5121)	7,088	6,352	-736	-10%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5101212	SALARY-MARKET ADJUSTMENT	7,909	6,324	-1,585	-20%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5102300	LIFE & HEALTH INSURANCE	149,666	125,250	-24,416	-16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304601	REPAIR/MAINT-BLDG & GRD	299,000	100,000	-199,000	-67%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304603	REPAIR/MAINT-EQUIPMENT	29,500	20,000	-9,500	-32%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304701	PRINTING & BINDING	2,200	500	-1,700	-77%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305202	GAS, OIL & LUBRICANTS	177,875	54,093	-123,782	-70%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305274	UNCAP EQUIP-TECH	7,850	0	-7,850	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5101200	SALARIES & WAGES-REGULAR	125,232	104,245	-20,987	-17%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5101212	SALARY-MARKET ADJUSTMENT	2,624	2,254	-370	-14%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102100	FICA TAXES-MATCHING	9,580	7,975	-1,605	-17%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102200	RETIREMENT CONTRIBUTIONS	21,519	14,668	-6,851	-32%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102300	LIFE & HEALTH INSURANCE	45,490	35,161	-10,329	-23%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5305202	GAS, OIL & LUBRICANTS	10,612	9,275	-1,337	-13%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5101400	SALARIES & WAGES-OVERTIME	4,830	4,000	-830	-17%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304406	RENTAL/LEASE HEAVY EQPMT	12,663	11,064	-1,599	-13%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304955	FEES/COSTS-FLT CAP RECV	5,614	3,157	-2,457	-44%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5305202	GAS, OIL & LUBRICANTS	2,657	2,070	-587	-22%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	5303103	PROF SRV-ENGINEERING	31,000	0	-31,000	-100%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	5305201	OPERATING SUPPLIES	1,990	0	-1,990	-100%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	3892341	FED GRT-USDA AL 10.935	32,990	0	-32,990	-100%
4421	Waste Mgmt Bond Proceeds	07701	BOND PROCEEDS S2022	5666572	CIP-NW CELL #4	8,727,683	6,885,254	-1,842,429	-21%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899010	ENCUMBRANCES	131,608	0	-131,608	-100%
4461	Future Cell Construction	07681	NW Landfill C#2 Constr	5666572	CIP-NW CELL #4	14,979,510	6,539,345	-8,440,165	-56%
4471	Solid Waste/Recyc-Capital	4471	Solid Waste/Recyc-Capital	3899010	ENCUMBRANCES	1,670,626	0	-1,670,626	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5304946	FEES/COSTS-ADMIN/OTHER	20,000	0	-20,000	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5626201	BLDGS-CONSTRUCTION/ACQ	1,641,382	0	-1,641,382	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5626301	IMPROV (GRTR THAN 10,000)	712,720	500,000	-212,720	-30%
4481	Solid Wste-Disaster/Debri	44481	Solid Wste-Disaster/Debri	5303401	CONTRACTED SERVICES	550,000	250,000	-300,000	-55%
4481	Solid Wste-Disaster/Debri	44481	Solid Wste-Disaster/Debri	5808123	AID-COB DISASTER DEBRIS	12,000	10,000	-2,000	-17%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3899010	ENCUMBRANCES	7,500	0	-7,500	-100%
4611	Hern Co Development Svcs	07811	Building Division	5101400	SALARIES & WAGES-OVERTIME	59,200	10,000	-49,200	-83%
4611	Hern Co Development Svcs	07811	Building Division	5303401	CONTRACTED SERVICES	640,843	569,790	-71,053	-11%
4611	Hern Co Development Svcs	07811	Building Division	5303436	CONTR SRV-TEMP LABOR	25,000	5,000	-20,000	-80%
4611	Hern Co Development Svcs	07811	Building Division	5304001	TRAVEL & PER DIEM	16,000	7,500	-8,500	-53%
4611	Hern Co Development Svcs	07811	Building Division	5304004	TRAVEL & PER DIEM-CLASS C	200	150	-50	-25%
4611	Hern Co Development Svcs	07811	Building Division	5304601	REPAIR/MAINT-BLDG & GRD	94,000	46,500	-47,500	-51%
4611	Hern Co Development Svcs	07811	Building Division	5304603	REPAIR/MAINT-EQUIPMENT	4,220	1,700	-2,520	-60%
4611	Hern Co Development Svcs	07811	Building Division	5304701	PRINTING & BINDING	5,030	4,500	-530	-11%
4611	Hern Co Development Svcs	07811	Building Division	5304901	ADVERTISING-LEGAL	275	150	-125	-45%
4611	Hern Co Development Svcs	07811	Building Division	5304960	FEES/COSTS-SP MSTR/FILE	610	500	-110	-18%
4611	Hern Co Development Svcs	07811	Building Division	5305201	OPERATING SUPPLIES	10,000	8,000	-2,000	-20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4611	Hern Co Development Svcs	07811	Building Division	5305202	GAS, OIL & LUBRICANTS	89,750	66,050	-23,700	-26%
4611	Hern Co Development Svcs	07811	Building Division	5305205	CLOTHING & UNIFORM APPRL	8,000	5,500	-2,500	-31%
4611	Hern Co Development Svcs	07811	Building Division	5626401	EQUIPMENT $5000 OR MORE	101,000	90,000	-11,000	-11%
4611	Hern Co Development Svcs	07811	Building Division	5909999	BUDG RES/CASH FORWARD	3,107,876	1,217,023	-1,890,853	-61%
5011	Central Fueling System	5011	Central Fueling System	3412011	INT SVC-FUEL CHARGES	2,268,825	1,650,000	-618,825	-27%
5011	Central Fueling System	08011	Central Fueling System	5101212	SALARY-MARKET ADJUSTMENT	469	210	-259	-55%
5011	Central Fueling System	08011	Central Fueling System	5304603	REPAIR/MAINT-EQUIPMENT	7,000	5,000	-2,000	-29%
5011	Central Fueling System	08011	Central Fueling System	5304970	FEES/COSTS-T.S. CAP RECV	1,140	0	-1,140	-100%
5011	Central Fueling System	08011	Central Fueling System	5305284	INVENTORY APPLD-GASOLINE	2,235,445	1,650,000	-585,445	-26%
5011	Central Fueling System	08011	Central Fueling System	5606301	IMPROV (GRTR THAN 10,000)	64,818	0	-64,818	-100%
5011	Central Fueling System	08011	Central Fueling System	5909910	BUDGET RES FOR CONTINGNCY	104,752	31,475	-73,277	-70%
5021	Risk Management	08151	Risk Management	5101200	SALARIES & WAGES-REGULAR	121,727	61,846	-59,881	-49%
5021	Risk Management	08151	Risk Management	5102100	FICA TAXES-MATCHING	9,292	4,732	-4,560	-49%
5021	Risk Management	08151	Risk Management	5102200	RETIREMENT CONTRIBUTIONS	28,030	8,702	-19,328	-69%
5021	Risk Management	08151	Risk Management	5102300	LIFE & HEALTH INSURANCE	28,180	11,041	-17,139	-61%
5021	Risk Management	08151	Risk Management	5102400	WORKERS COMP PREMIUMS	158	62	-96	-61%
5021	Risk Management	08151	Risk Management	5304529	INSURANCE-INLAND MARINE	708,610	430,000	-278,610	-39%
5021	Risk Management	08151	Risk Management	5305201	OPERATING SUPPLIES	1,000	700	-300	-30%
5021	Risk Management	08151	Risk Management	5305402	DUES AND MEMBERSHIPS	1,000	500	-500	-50%
5021	Risk Management	08151	Risk Management	5305506	EDUC-TRAINING & TUITION	4,743	2,500	-2,243	-47%
5021	Risk Management	08151	Risk Management	5951210	TRNSF-HLTH SELF INS(5121)	2,960	1,600	-1,360	-46%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102300	LIFE & HEALTH INSURANCE	13,925	11,656	-2,269	-16%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102400	WORKERS COMP PREMIUMS	118	104	-14	-12%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304101	COMM SVC,DEVICES,ACCESSR	6,950	2,880	-4,070	-59%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,850	1,550	-1,300	-46%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899010	ENCUMBRANCES	55,734	0	-55,734	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101212	SALARY-MARKET ADJUSTMENT	7,472	6,031	-1,441	-19%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102200	RETIREMENT CONTRIBUTIONS	111,304	98,834	-12,470	-11%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102400	WORKERS COMP PREMIUMS	10,769	9,212	-1,557	-14%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303401	CONTRACTED SERVICES	150,000	105,000	-45,000	-30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	20,576	10,000	-10,576	-51%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	44,080	0	-44,080	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305206	TOOLS & SMALL IMPLEMENTS	20,000	7,000	-13,000	-65%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305274	UNCAP EQUIP-TECH	5,000	0	-5,000	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305901	DEPRECIATION EXPENSE	-2	0	2	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606401	EQUIPMENT $5,000 OR MORE	260,000	144,430	-115,570	-44%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412016	INT SVC-FLEET CAP RECOV	7,634,098	6,275,459	-1,358,639	-18%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3840005	PROCEEDS FROM LOAN	9,627,425	8,653,403	-974,022	-10%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3899010	ENCUMBRANCES	9,405,820	0	-9,405,820	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101212	SALARY-MARKET ADJUSTMENT	470	210	-260	-55%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304601	REPAIR/MAINT-BLDG & GRD	2,634	1,000	-1,634	-62%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304959	FEES/COSTS-BANK CHARGES	1,000	300	-700	-70%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304970	FEES/COSTS-T.S. CAP RECV	3,610	0	-3,610	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5305201	OPERATING SUPPLIES	1,000	0	-1,000	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5606405	EQUIP-VEHICLE,TRLER>$5000	23,945,068	11,448,130	-12,496,938	-52%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707117	PRINCIPAL-LOC	675,899	508,230	-167,669	-25%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707217	INTEREST-LOC	69,206	51,415	-17,791	-26%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304304	UTILITY SRV-TRASH REMOVAL	250	0	-250	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304401	RENTAL/LEASE-EQUIPMENT	1,600	965	-635	-40%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305228	OPER SUPP-EMPLOYEE ACTIV	3,000	0	-3,000	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305264	UNCAPITALIZED EQUIPMENT	43,200	0	-43,200	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	950	0	-950	-100%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5909910	BUDGET RES FOR CONTINGNCY	25,968	16,748	-9,220	-36%
7032	Orchard Pk III Multi-Purp	09032	Orchard Pk III Multi-Purp	5304205	POSTAGE AND FREIGHT	50	10	-40	-80%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3252004	ASMT-SRVC-PARTIAL YEAR	4,800	3,500	-1,300	-27%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3611500	INTEREST-INVESTMENTS	125,000	100,000	-25,000	-20%
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5909910	BUDGET RES FOR CONTINGNCY	3,984,592	3,573,421	-411,171	-10%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5909910	BUDGET RES FOR CONTINGNCY	204,085	154,348	-49,737	-24%
7042	Silver Ridge St Ltg MSBU	7042	Silver Ridge St Ltg MSBU	3899090	BALANCE FORWARD-CASH	12,803	11,200	-1,603	-13%
7042	Silver Ridge St Ltg MSBU	09042	Silver Ridge St Ltg MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,678	8,645	-2,033	-19%
7044	South Brooksville St Ltg	7044	South Brooksville St Ltg	3899090	BALANCE FORWARD-CASH	7,729	5,700	-2,029	-26%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,768	4,579	-2,189	-32%
7081	Village At H-N-D Lighting	7081	Village At H-N-D Lighting	3899090	BALANCE FORWARD-CASH	2,281	1,600	-681	-30%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304205	POSTAGE AND FREIGHT	75	10	-65	-87%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304901	ADVERTISING-LEGAL	25	0	-25	-100%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5909910	BUDGET RES FOR CONTINGNCY	1,455	1,294	-161	-11%
7101	Braewood Lighting	7101	Braewood Lighting	3899090	BALANCE FORWARD-CASH	6,768	5,800	-968	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7101	Braewood Lighting	09101	Braewood Lighting	5909910	BUDGET RES FOR CONTINGNCY	5,767	4,669	-1,098	-19%
7121	Windridge Lighting	7121	Windridge Lighting	3899090	BALANCE FORWARD-CASH	6,655	5,900	-755	-11%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5909910	BUDGET RES FOR CONTINGNCY	6,070	5,185	-885	-15%
7201	Potterfield Gdn Acr Ltg	7201	Potterfield Gdn Acr Ltg	3899090	BALANCE FORWARD-CASH	6,953	6,200	-753	-11%
7201	Potterfield Gdn Acr Ltg	09201	PGA Ltg Ph 52	5909910	BUDGET RES FOR CONTINGNCY	6,021	5,238	-783	-13%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3899090	BALANCE FORWARD-CASH	45,726	39,400	-6,326	-14%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909910	BUDGET RES FOR CONTINGNCY	9,336	8,340	-996	-11%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909917	BUDGET RES-CAPITAL PROJCT	30,078	20,248	-9,830	-33%
7231	Berkeley Manor Multi-Purp	7231	Berkeley Manor Multi-Purp	3899090	BALANCE FORWARD-CASH	35,096	31,300	-3,796	-11%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	3,000	1,100	-1,900	-63%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	12,026	7,007	-5,019	-42%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5304601	REPAIR/MAINT-BLDG & GRD	50,000	0	-50,000	-100%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,645	10,461	-14,184	-58%
7401	Hernando Beach Lighting	7401	Hernando Beach Lighting	3899090	BALANCE FORWARD-CASH	5,680	4,900	-780	-14%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909910	BUDGET RES FOR CONTINGNCY	23,938	8,839	-15,099	-63%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5909910	BUDGET RES FOR CONTINGNCY	11,569	9,613	-1,956	-17%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3899090	BALANCE FORWARD-CASH	6,424	5,200	-1,224	-19%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5909910	BUDGET RES FOR CONTINGNCY	4,194	2,205	-1,989	-47%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3899090	BALANCE FORWARD-CASH	7,853	7,000	-853	-11%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,869	5,866	-1,003	-15%
7552	Stormwater Mgmt MSTU	7552	Stormwater Mgmt MSTU	3899010	ENCUMBRANCES	1,095,494	0	-1,095,494	-100%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5101501	SPECIAL PAY-STIPENDS	372	300	-72	-19%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5102400	WORKERS COMP PREMIUMS	773	624	-149	-19%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5303103	PROF SRV-ENGINEERING	152,527	50,000	-102,527	-67%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5606309	IMPROV-STORMWATER	5,089,367	3,871,000	-1,218,367	-24%
7571	Lakeside Acres Street Ltg	7571	Lakeside Acres Street Ltg	3899090	BALANCE FORWARD-CASH	15,246	12,600	-2,646	-17%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,285	10,059	-2,226	-18%
7581	Ridge Manor W Street Ltng	7581	Ridge Manor W Street Ltng	3899090	BALANCE FORWARD-CASH	10,616	9,200	-1,416	-13%
7581	Ridge Manor W Street Ltng	09581	Ridge Manor West St Ltg	5909910	BUDGET RES FOR CONTINGNCY	8,245	5,969	-2,276	-28%
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3899090	BALANCE FORWARD-CASH	14,023	12,600	-1,423	-10%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,085	10,732	-1,353	-11%
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3899090	BALANCE FORWARD-CASH	41,339	36,600	-4,739	-11%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5909910	BUDGET RES FOR CONTINGNCY	35,713	32,136	-3,577	-10%
7701	Carnes Area Rd Paving	7701	Carnes Area Rd Paving	3899090	BALANCE FORWARD-CASH	17,782	14,200	-3,582	-20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5707217	INTEREST-LOC	3,420	2,610	-810	-24%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	14,282	10,700	-3,582	-25%
7702	Painted Bunting Rd Paving	7702	Painted Bunting Rd Paving	3899090	BALANCE FORWARD-CASH	7,656	6,200	-1,456	-19%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5707217	INTEREST-LOC	1,720	1,320	-400	-23%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,236	4,770	-1,466	-24%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5707217	INTEREST-LOC	1,010	820	-190	-19%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707217	INTEREST-LOC	3,110	2,540	-570	-18%
7705	Kodiak Wren Rd Paving	09705	Kodiak Wren Rd Paving	5707217	INTEREST-LOC	1,320	1,080	-240	-18%
7706	Old Squaw Ave Rd Paving	09706	Old Squaw Ave Rd Paving	5707217	INTEREST-LOC	2,620	2,130	-490	-19%
7707	Quill Ave Road Paving	7707	Quill Ave Road Paving	3899090	BALANCE FORWARD-CASH	7,430	6,600	-830	-11%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5707217	INTEREST-LOC	690	570	-120	-17%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5909910	BUDGET RES FOR CONTINGNCY	6,610	5,770	-840	-13%
7708	Pheasant Ave Rd Paving	7708	Pheasant Ave Rd Paving	3899090	BALANCE FORWARD-CASH	8,599	6,500	-2,099	-24%
7708	Pheasant Ave Rd Paving	09708	Pheasant Ave Rd Paving	5707217	INTEREST-LOC	13,010	11,490	-1,520	-12%
7708	Pheasant Ave Rd Paving	09708	Pheasant Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,539	5,190	-1,349	-21%
7710	Kensington Woods STR LTG	09710	Kensington Woods STR LTG	5909910	BUDGET RES FOR CONTINGNCY	-8,760	5,340	14,100	-161%
7901	Fort Dade Mobile Home-Ltg	7901	Fort Dade Mobile Home-Ltg	3899090	BALANCE FORWARD-CASH	2,955	2,500	-455	-15%
7919	Michigan Ave Rd Paving	09919	Michigan Ave Rd Paving	5707217	INTEREST-LOC	2,350	2,030	-320	-14%
7920	Hurricane Dr Rd Paving	7920	Hurricane Dr Rd Paving	3899090	BALANCE FORWARD-CASH	3,631	2,900	-731	-20%
7920	Hurricane Dr Rd Paving	09920	Hurricane Dr Rd Paving	5707217	INTEREST-LOC	2,170	1,870	-300	-14%
7920	Hurricane Dr Rd Paving	09920	Hurricane Dr Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	2,951	2,370	-581	-20%
7926	Taylor St Millings MSBU	7926	Taylor St Millings MSBU	3899090	BALANCE FORWARD-CASH	6,492	5,500	-992	-15%
7926	Taylor St Millings MSBU	09926	Taylor St Millings MSBU	5707217	INTEREST-LOC	1,010	770	-240	-24%
7926	Taylor St Millings MSBU	09926	Taylor St Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,542	4,550	-992	-18%
7927	Sweetgum Rd Millings MSBU	7927	Sweetgum Rd Millings MSBU	3899090	BALANCE FORWARD-CASH	6,832	5,600	-1,232	-18%
7927	Sweetgum Rd Millings MSBU	09927	Sweetgum Rd Millings MSBU	5707217	INTEREST-LOC	1,570	1,200	-370	-24%
7927	Sweetgum Rd Millings MSBU	09927	Sweetgum Rd Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,662	4,430	-1,232	-22%
7928	Marsh Wren Paving MSBU	09928	Marsh Wren Paving MSBU	5707217	INTEREST-LOC	870	740	-130	-15%
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3899090	BALANCE FORWARD-CASH	63,282	3,000	-60,282	-95%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5707217	INTEREST-LOC	730	620	-110	-15%
7930	Piping Plover Paving MSBU	09930	Piping Plover Paving MSBU	5707217	INTEREST-LOC	2,590	2,190	-400	-15%
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3899090	BALANCE FORWARD-CASH	3,220	2,500	-720	-22%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5909910	BUDGET RES FOR CONTINGNCY	2,503	2,203	-300	-12%
7932	Pine Warbler Pv MSBU	09932	Pine Warbler Pv MSBU	5707217	INTEREST-LOC	1,370	930	-440	-32%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7933	Maberly Road Paving MSBU	09933	Maberly Road Paving MSBU	5707217	INTEREST-LOC	2,290	1,750	-540	-24%
7933	Maberly Road Paving MSBU	09933	Maberly Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	4,571	3,770	-801	-18%
7934	Mexican Canary Pav MSBU	7934	Mexican Canary Pav MSBU	3899090	BALANCE FORWARD-CASH	13,555	11,100	-2,455	-18%
7934	Mexican Canary Pav MSBU	09934	Mexican Canary Pav MSBU	5707217	INTEREST-LOC	910	620	-290	-32%
7934	Mexican Canary Pav MSBU	09934	Mexican Canary Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,975	8,570	-2,405	-22%
7935	Godwit Area Rd Pav MSBU	09935	Godwit Area Rd Pav MSBU	5707217	INTEREST-LOC	670	450	-220	-33%
7936	Pelican Ave Rd Pav MSBU	09936	Pelican Ave Rd Pav MSBU	5707217	INTEREST-LOC	510	350	-160	-31%
7937	Furley Ave Rd Pav MSBU	7937	Furley Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	17,247	15,400	-1,847	-11%
7937	Furley Ave Rd Pav MSBU	09937	Furley Ave Rd Pav MSBU	5707217	INTEREST-LOC	610	410	-200	-33%
7937	Furley Ave Rd Pav MSBU	09937	Furley Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	15,487	13,680	-1,807	-12%
7938	Wood Owl Ave Rd Pav MSBU	09938	Wood Owl Ave Rd Pav MSBU	5707217	INTEREST-LOC	2,370	1,920	-450	-19%
7939	Tinamou Area Rd Pav MSBU	09939	Tinamou Area Rd Pav MSBU	5707217	INTEREST-LOC	3,230	2,630	-600	-19%
7940	Alberta St Rd Pav MSBU	09940	Alberta St Rd Pav MSBU	5707217	INTEREST-LOC	1,830	1,490	-340	-19%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5909910	BUDGET RES FOR CONTINGNCY	13,466	11,595	-1,871	-14%
7942	White Rd Rd Pav MSBU	7942	White Rd Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	22,259	17,500	-4,759	-21%
7942	White Rd Rd Pav MSBU	09942	White Rd Rd Pav MSBU	5707217	INTEREST-LOC	3,000	2,440	-560	-19%
7942	White Rd Rd Pav MSBU	09942	White Rd Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,109	12,340	-4,769	-28%
7943	Royal Highlands Drwy Apr	7943	Royal Highlands Drwy Apr	3899090	BALANCE FORWARD-CASH	2,956	1,300	-1,656	-56%
7943	Royal Highlands Drwy Apr	09943	Royal Highlands Drwy Apr	5707217	INTEREST-LOC	1,470	1,120	-350	-24%
7945	Royal Highlands "B" Pav	09945	Royal Highlands "B" Pav	5707217	INTEREST-LOC	9,460	4,790	-4,670	-49%
7946	Royal Highlands "C" Pav	7946	Royal Highlands "C" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	48,900	0	-48,900	-100%
7946	Royal Highlands "C" Pav	09946	Royal Highlands "C" Pav	5707117	PRINCIPAL-LOC	45,580	0	-45,580	-100%
7946	Royal Highlands "C" Pav	09946	Royal Highlands "C" Pav	5707217	INTEREST-LOC	1,520	0	-1,520	-100%
7948	Royal Highlands "E" Pav	7948	Royal Highlands "E" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	29,100	0	-29,100	-100%
7948	Royal Highlands "E" Pav	09948	Royal Highlands "E" Pav	5707117	PRINCIPAL-LOC	27,190	0	-27,190	-100%
7948	Royal Highlands "E" Pav	09948	Royal Highlands "E" Pav	5707217	INTEREST-LOC	910	0	-910	-100%
7949	Royal Highlands "F" Pav	7949	Royal Highlands "F" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	12,900	0	-12,900	-100%
7949	Royal Highlands "F" Pav	09949	Royal Highlands "F" Pav	5707117	PRINCIPAL-LOC	11,070	0	-11,070	-100%
7949	Royal Highlands "F" Pav	09949	Royal Highlands "F" Pav	5707217	INTEREST-LOC	370	0	-370	-100%
7950	Royal Highlands "G" Pav	7950	Royal Highlands "G" Pav	3899090	BALANCE FORWARD-CASH	43,449	34,900	-8,549	-20%
7950	Royal Highlands "G" Pav	09950	Royal Highlands "G" Pav	5707217	INTEREST-LOC	2,150	1,090	-1,060	-49%
7950	Royal Highlands "G" Pav	09950	Royal Highlands "G" Pav	5909910	BUDGET RES FOR CONTINGNCY	34,959	26,400	-8,559	-24%
7951	Royal Highlands "I" Pav	7951	Royal Highlands "I" Pav	3899090	BALANCE FORWARD-CASH	33,487	25,900	-7,587	-23%
7951	Royal Highlands "I" Pav	09951	Royal Highlands "I" Pav	5707217	INTEREST-LOC	6,590	5,040	-1,550	-24%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7951	Royal Highlands "I" Pav	09951	Royal Highlands "I" Pav	5909910	BUDGET RES FOR CONTINGNCY	25,977	18,380	-7,597	-29%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5707217	INTEREST-LOC	2,840	2,390	-450	-16%
7980	Royal Highlands "L" Pav	09980	Royal Highlands "L" Pav	5707217	INTEREST-LOC	2,740	2,310	-430	-16%
7985	Phillips Rd Paving MSBU	7985	Phillips Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	20,744	0	-20,744	-100%
7985	Phillips Rd Paving MSBU	09985	Phillips Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	20,744	0	-20,744	-100%
7988	Puffin Rd Pav MSBU	7988	Puffin Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	5,359	0	-5,359	-100%
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,359	0	-5,359	-100%
7991	Ostrom/Allen Rd Pav MSBU	7991	Ostrom/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,010	0	-14,010	-100%
7991	Ostrom/Allen Rd Pav MSBU	09991	Ostrom/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,010	0	-14,010	-100%
7992	Hancock Lk Rd Pav MSBU	7992	Hancock Lk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,700	0	-13,700	-100%
7992	Hancock Lk Rd Pav MSBU	09992	Hancock Lk Rd Pav MSBU	5707117	PRINCIPAL-LOC	13,750	0	-13,750	-100%
7992	Hancock Lk Rd Pav MSBU	09992	Hancock Lk Rd Pav MSBU	5707217	INTEREST-LOC	410	0	-410	-100%
7994	Crum Rd Pav MSBU	7994	Crum Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	8,300	0	-8,300	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707117	PRINCIPAL-LOC	8,330	0	-8,330	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707217	INTEREST-LOC	250	0	-250	-100%
7997	Golden Warbler Rd Pv MSBU	09997	Golden Warbler Rd Pv MSBU	5707217	INTEREST-LOC	290	150	-140	-48%
7998	Paramount Area Rd Pv MSBU	09998	Paramount Area Pv MSBU	5707217	INTEREST-LOC	450	230	-220	-49%
7999	Mandrake/Canary Rd Pav	09999	Mandrake/Canary Rd Pav	5707217	INTEREST-LOC	3,510	3,090	-420	-12%

Non-General Fund Variance > 9.99%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3110001	TAXES-AD VALOREM	12,621,462	14,049,214	1,427,752	11%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3449030	FEES-TRAFFIC DEVICE MAINT	396,300	450,000	53,700	14%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3867001	EXCESS FEES-TAX COLLECTOR	100,000	120,000	20,000	20%
1011	Transportation Trust Fund	01352	Engineering	5304957	FEES/COSTS-FLEET/ADMIN	5,076	7,400	2,324	46%
1011	Transportation Trust Fund	01352	Engineering	5951210	TRNSF-HLTH SELF INS(5121)	28,160	32,000	3,840	14%
1011	Transportation Trust Fund	01352	Engineering	3449044	FEES - SUBDIVISION REVIEW	50,000	75,000	25,000	50%
1011	Transportation Trust Fund	01352	Engineering	3449046	FEES-COMM SITE PLN REVIEW	10,000	12,000	2,000	20%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304501	INSURANCE & BONDS-PREMIUM	155,670	195,600	39,930	26%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304603	REPAIR/MAINT-EQUIPMENT	10,000	15,000	5,000	50%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304609	REPAIR/MAINT-RADIO COSTS	13,500	15,000	1,500	11%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304957	FEES/COSTS-FLEET/ADMIN	56,964	97,680	40,716	71%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305207	SAFETY GEAR AND SUPPLIES	9,000	10,000	1,000	11%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305506	EDUC-TRAINING & TUITION	12,000	18,500	6,500	54%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5606401	EQUIPMENT $5,000 OR MORE	13,000	15,000	2,000	15%
1011	Transportation Trust Fund	03071	DPW-Administration	5304501	INSURANCE & BONDS-PREMIUM	327,200	409,000	81,800	25%
1011	Transportation Trust Fund	03071	DPW-Administration	5304601	REPAIR/MAINT-BLDG & GRD	76,800	106,800	30,000	39%
1011	Transportation Trust Fund	03071	DPW-Administration	5305402	DUES AND MEMBERSHIPS	1,945	3,150	1,205	62%
1011	Transportation Trust Fund	03071	DPW-Administration	5808101	AID TO GOVT AGENCIES	6,000	12,000	6,000	100%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5101200	SALARIES & WAGES-REGULAR	721,925	794,300	72,375	10%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5102100	FICA TAXES-MATCHING	55,227	60,764	5,537	10%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5102200	RETIREMENT CONTRIBUTIONS	107,689	122,996	15,307	14%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304205	POSTAGE AND FREIGHT	400	800	400	100%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304501	INSURANCE & BONDS-PREMIUM	19,280	79,600	60,320	313%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304609	REPAIR/MAINT-RADIO COSTS	1,600	3,500	1,900	119%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5304957	FEES/COSTS-FLEET/ADMIN	15,228	24,000	8,772	58%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305310	MATERIALS-SIGNS	86,400	141,400	55,000	64%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305313	MATERIALS-FIBER OPTIC SYS	6,000	10,000	4,000	67%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305506	EDUC-TRAINING & TUITION	12,000	16,500	4,500	38%
1011	Transportation Trust Fund	03151	TTF-Debt Srv-Tfr-Rsrv	5909910	BUDGET RES FOR CONTINGNCY	5,118,896	6,540,892	1,421,996	28%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616306	IMPROV-ROADS & BRIDGES	2,805,940	4,188,805	1,382,865	49%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5909910	BUDGET RES FOR CONTINGNCY	2,109,999	2,548,840	438,841	21%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5909910	BUDGET RES FOR CONTINGNCY	1,276,128	7,597,810	6,321,682	495%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Transp	03233	Traffic-LOGT 1-6	5303401	CONTRACTED SERVICES	18,800	25,800	7,000	37%
1022	Addl LOGT 1-5 Gas-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616305	IMPROV-PAVEMENT MGT	6,111,677	10,522,650	4,410,973	72%
1024	Ninth-Ct Fuel Tax-Res Rds	03261	Ninth-Ct Fuel Tax-Res Rds	5909910	BUDGET RES FOR CONTINGNCY	3,108,359	4,226,997	1,118,638	36%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	3344281	ST GRT-CTD FDOT TD 55.002	11,554	15,324	3,770	33%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5303107	PROF SRV-CONSULTING	443,891	1,134,063	690,172	155%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305264	UNCAPITALIZED EQUIPMENT	500	700	200	40%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	3314955	FED GRT-FHWA PL #20.205	881,765	1,463,043	581,278	66%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304001	TRAVEL & PER DIEM	600	809	209	35%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	600	723	123	21%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1051	FL Boating Improvemnt Pgm	04571	FL Boating Imprvmnt Pgm	5305235	OPER SUPP-NAVIGATION AIDS	12,698	20,000	7,302	58%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1051	FL Boating Improvemnt Pgm	37201	DPW-Lke Townsen Boat Ramp	3347201	CSFA 77.006-FQC #18075	31,508	41,248	9,740	31%
1141	Health Unit Trust Fund	1141	Health Unit Trust Fund	3110001	TAXES-AD VALOREM	1,719,053	1,913,513	194,460	11%
1141	Health Unit Trust Fund	03491	Health Department	5909910	BUDGET RES FOR CONTINGNCY	1,874,607	2,069,067	194,460	10%
1171	Mosquito Control Local	1171	Mosquito Control Local	3810011	TRANSFER/GENERAL FUND	799,558	1,218,144	418,586	52%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304603	REPAIR/MAINT-EQUIPMENT	13,200	15,000	1,800	14%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304955	FEES/COSTS-FLT CAP RECV	43,321	66,320	22,999	53%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304956	FEES/COSTS-FLT FCLTY AL	1,835	2,500	665	36%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305205	CLOTHING & UNIFORM APPRL	1,500	2,000	500	33%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305207	SAFETY GEAR AND SUPPLIES	800	1,000	200	25%
1171	Mosquito Control Local	03302	Mosquito Control Local	5909910	BUDGET RES FOR CONTINGNCY	211,801	613,703	401,902	190%
1181	State Mosquito Control	36011	Mosq Control State 1	5606401	EQUIPMENT $5,000 OR MORE	33,800	56,320	22,520	67%
1181	State Mosquito Control	36011	Mosq Control State 1	3899090	BALANCE FORWARD-CASH	14,200	23,632	9,432	66%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5303101	PROFESSIONAL SERVICES	1,500	6,000	4,500	300%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5304701	PRINTING & BINDING	500	1,000	500	100%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5304801	PROMOTIONAL ACTIVITIES	5,000	6,000	1,000	20%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5304902	ADVERTISING-OTHER	6,100	7,000	900	15%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5305201	OPERATING SUPPLIES	200	3,200	3,000	1500%
1201	Law Enforcement Trust Fnd	02111	Law Enforcement Trust Fund	5305264	UNCAPITALIZED EQUIPMENT	1,000	2,500	1,500	150%
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5909999	BUDG RES/CASH FORWARD	124,428	137,554	13,126	11%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3864004	TRNSFR IN INMATE REV	3,700,000	6,300,000	2,600,000	70%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899090	BALANCE FORWARD-CASH	6,464,246	10,534,933	4,070,687	63%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304631	REPAIR/MAINT-JAIL	108,000	360,000	252,000	233%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909192	FEES & COSTS-JAIL OPERATE	3,053,333	3,448,236	394,903	13%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909193	FEES & COSTS-R&M JAIL	540,000	768,000	228,000	42%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909969	BUDGET RES-JAIL REPAIRS	2,842,913	10,308,697	7,465,784	263%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5606401	EQUIPMENT $5,000 OR MORE	50,000	55,195	5,195	10%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5101200	SALARIES & WAGES-REGULAR	138,466	240,570	102,104	74%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5102100	FICA TAXES-MATCHING	10,593	18,404	7,811	74%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5102200	RETIREMENT CONTRIBUTIONS	21,176	33,849	12,673	60%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5102400	WORKERS COMP PREMIUMS	180	241	61	34%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	4,800	6,000	1,200	25%
1261	Tourist Development Tax	02811	Tourist Development	5102300	LIFE & HEALTH INSURANCE	56,881	63,243	6,362	11%
1261	Tourist Development Tax	02811	Tourist Development	5303410	CONTR SRV-JANITORIAL/PEST	691	1,156	465	67%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1261	Tourist Development Tax	02811	Tourist Development	5303488	CONTR SRV-MARKETING	599,430	680,000	80,570	13%
1261	Tourist Development Tax	02811	Tourist Development	5304101	COMM SVC,DEVICES,ACCESSR	4,380	6,780	2,400	55%
1261	Tourist Development Tax	02811	Tourist Development	5304804	PROM ACT-SPONSORSHIP	50,000	60,000	10,000	20%
1261	Tourist Development Tax	02811	Tourist Development	5304945	FEES/COSTS-CLERK	66,750	75,106	8,356	13%
1261	Tourist Development Tax	02811	Tourist Development	5304957	FEES/COSTS-FLEET/ADMIN	420	888	468	111%
1261	Tourist Development Tax	02811	Tourist Development	5305202	GAS, OIL & LUBRICANTS	2,200	3,500	1,300	59%
1261	Tourist Development Tax	02811	Tourist Development	5910011	TRNSF-GENERAL FUND (0011)	56,000	70,000	14,000	25%
1261	Tourist Development Tax	02812	Destination Develop	3121300	TDT-DESTINATION DEVELOP	440,000	485,000	45,000	10%
1261	Tourist Development Tax	02812	Destination Develop	3899090	BALANCE FORWARD-CASH	897,997	1,059,209	161,212	18%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5101200	SALARIES & WAGES-REGULAR	44,000	103,861	59,861	136%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102100	FICA TAXES-MATCHING	3,500	7,946	4,446	127%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102200	RETIREMENT CONTRIBUTIONS	2,000	14,614	12,614	631%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102300	LIFE & HEALTH INSURANCE	20,200	47,782	27,582	137%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5909910	BUDGET RES FOR CONTINGNCY	4,526,716	6,637,621	2,110,905	47%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	3355005	STATE HOUSING INIT. PTNSP	1,603,083	1,803,083	200,000	12%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	3699030	MISC REV-DOWN PYMT REIMB	200,000	400,000	200,000	100%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	3899090	BALANCE FORWARD-CASH	5,377,635	7,480,958	2,103,323	39%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5305402	DUES AND MEMBERSHIPS	245	495	250	102%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5626319	IMPROV-KASS CIRCLE EXPAN	225,000	357,511	132,511	59%
1481	Court Improvement Fund	02311	Court Improvement Fund	5305201	OPERATING SUPPLIES	40,230	68,500	28,270	70%
1481	Court Improvement Fund	02311	Court Improvement Fund	5606201	BLDGS-CONSTN AND/OR IMP	590,800	1,214,900	624,100	106%
1482	Court-Related Technology	02373	Publ Defender Technology	5303108	PROF SRV-IT SERVICES	130,420	151,056	20,636	16%
1482	Court-Related Technology	02373	Publ Defender Technology	5304101	COMM SVC,DEVICES,ACCESSR	9,607	14,330	4,723	49%
1482	Court-Related Technology	02373	Publ Defender Technology	5304604	REPAIR/MAINT-OFFICE EQUIP	5,607	6,208	601	11%
1482	Court-Related Technology	02373	Publ Defender Technology	5304606	REPAIR/MAINT-SOFTWARE	19,633	41,750	22,117	113%
1482	Court-Related Technology	02373	Publ Defender Technology	5305201	OPERATING SUPPLIES	8,790	10,411	1,621	18%
1482	Court-Related Technology	02373	Publ Defender Technology	5305420	SUBSCRIPTIONS-ELECTRONIC	7,145	8,622	1,477	21%
1482	Court-Related Technology	02374	State Atty Technology	5304101	COMM SVC,DEVICES,ACCESSR	17,849	29,375	11,526	65%
1482	Court-Related Technology	02374	State Atty Technology	5304603	REPAIR/MAINT-EQUIPMENT	6,200	6,925	725	12%
1482	Court-Related Technology	02374	State Atty Technology	5305274	UNCAP EQUIP-TECH	29,900	37,400	7,500	25%
1482	Court-Related Technology	02374	State Atty Technology	5606402	EQUIP-TECHNOLOGY > $5,000	26,500	35,100	8,600	32%
1482	Court-Related Technology	02375	Courts Technology	5304136	COMM SRV-I NET-FIBER OPT	7,980	10,920	2,940	37%
1482	Court-Related Technology	02375	Courts Technology	5305221	OPER SUPP-CMPTR SOFTWARE	4,000	10,000	6,000	150%
1482	Court-Related Technology	02377	Guardian Ad Litem Tech	5305264	UNCAPITALIZED EQUIPMENT	3,440	9,940	6,500	189%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252004	ASMT-SRVC-PARTIAL YEAR	157,320	278,334	121,014	77%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3867001	EXCESS FEES-TAX COLLECTOR	300,000	383,000	83,000	28%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101212	SALARY-MARKET ADJUSTMENT	129,270	150,338	21,068	16%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101501	SPECIAL PAY-STIPENDS	800	29,011	28,211	3526%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102300	LIFE & HEALTH INSURANCE	3,986,391	4,984,198	997,807	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303401	CONTRACTED SERVICES	32,380	51,954	19,574	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303465	CONTR SRV-EMPL PHYSICALS	84,490	155,370	70,880	84%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304101	COMM SVC,DEVICES,ACCESSR	39,056	69,284	30,228	77%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304304	UTILITY SRV-TRASH REMOVAL	16,727	19,720	2,993	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304604	REPAIR/MAINT-OFFICE EQUIP	650	975	325	50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304606	REPAIR/MAINT-SOFTWARE	55,489	88,160	32,671	59%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304901	ADVERTISING-LEGAL	100	200	100	100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304936	FEES/COSTS-TC COMMISSN	696,478	787,438	90,960	13%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304940	FEES/COSTS-PROP APPRSR	696,478	1,181,567	485,089	70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	11,340	26,040	14,700	130%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304957	FEES/COSTS-FLEET/ADMIN	40,800	76,368	35,568	87%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305207	SAFETY GEAR AND SUPPLIES	467,686	566,660	98,974	21%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305221	OPER SUPP-CMPTR SOFTWARE	18,065	20,758	2,693	15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305237	Oper Supp-Drones	6,900	18,500	11,600	168%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,250	2,000	750	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	42,227	50,543	8,316	20%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305506	EDUC-TRAINING & TUITION	151,550	189,863	38,313	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606101	LAND ACQUISITION	500,000	1,850,000	1,350,000	270%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909917	BUDGET RES-CAPITAL PROJCT	3,862,673	7,981,146	4,118,473	107%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3110001	TAXES-AD VALOREM	14,195,440	15,801,242	1,605,802	11%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3699000	MISCELLANEOUS REVENUE	6,000	11,000	5,000	83%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3867001	EXCESS FEES-TAX COLLECTOR	125,000	150,000	25,000	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101200	SALARIES & WAGES-REGULAR	10,059,015	12,048,613	1,989,598	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101212	SALARY-MARKET ADJUSTMENT	73,690	89,503	15,813	21%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101501	SPECIAL PAY-STIPENDS	800	25,570	24,770	3096%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102100	FICA TAXES-MATCHING	813,502	920,014	106,512	13%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102200	RETIREMENT CONTRIBUTIONS	3,434,142	4,069,613	635,471	19%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102400	WORKERS COMP PREMIUMS	459,937	517,961	58,024	13%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303101	PROFESSIONAL SERVICES	145,230	519,000	373,770	257%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303449	CONTR SVC-OTH LIC/FEES	15,290	45,000	29,710	194%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303465	CONTR SRV-EMPL PHYSICALS	74,250	150,250	76,000	102%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304001	TRAVEL & PER DIEM	11,315	14,250	2,935	26%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304304	UTILITY SRV-TRASH REMOVAL	15,016	18,720	3,704	25%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304602	REPAIR/MAINT-VEHICLES	820,979	1,095,876	274,897	33%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304603	REPAIR/MAINT-EQUIPMENT	205,348	234,788	29,440	14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304604	REPAIR/MAINT-OFFICE EQUIP	350	975	625	179%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304901	ADVERTISING-LEGAL	100	200	100	100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304936	FEES/COSTS-TC COMMISSN	277,280	471,015	193,735	70%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304940	FEES/COSTS-PROP APPRSR	271,280	314,343	43,063	16%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	4,500	11,340	6,840	152%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304957	FEES/COSTS-FLEET/ADMIN	13,920	29,304	15,384	111%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305205	CLOTHING & UNIFORM APPRL	109,620	121,200	11,580	11%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305221	OPER SUPP-CMPTR SOFTWARE	24,559	28,052	3,493	14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305274	UNCAP EQUIP-TECH	52,000	90,150	38,150	73%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,184	1,500	316	27%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305420	SUBSCRIPTIONS-ELECTRONIC	37,727	49,443	11,716	31%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305510	EDUC-TUITION REIMBURSEMNT	30,000	80,000	50,000	167%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606401	EQUIPMENT $5,000 OR MORE	728,042	1,202,750	474,708	65%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909910	BUDGET RES FOR CONTINGNCY	7,170,326	17,495,158	10,324,832	144%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5920830	TRNSF-NON-ADVAL REV S2022	134,843	168,554	33,711	25%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	220,352	265,472	45,120	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5999078	TRNSF-GRANT MATCH	6,819	65,000	58,181	853%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5101200	SALARIES & WAGES-REGULAR	189,153	225,115	35,962	19%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304602	REPAIR/MAINT-VEHICLES	18,000	40,000	22,000	122%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304953	FEES/COSTS-FLT GPS TRCKNG	200	840	640	320%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304956	FEES/COSTS-FLT FCLTY AL	180	300	120	67%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305101	OFFICE SUPPLIES	3,000	8,000	5,000	167%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	3426004	AMBULANCE-CONTRACT SVC	518,410	666,719	148,309	29%
1781	Library Estate Funds	04781	Library Estate Funds	5304606	REPAIR/MAINT-SOFTWARE	2,050	15,000	12,950	632%
1781	Library Estate Funds	04781	Library Estate Funds	5305201	OPERATING SUPPLIES	300,294	384,825	84,531	28%
1781	Library Estate Funds	04781	Library Estate Funds	5305222	OPER SUPP-CMPTR HARDWARE	180	220	40	22%
2081	Non-Ad Val Rev Note 2012	06101	Non-Ad Val Rev Note 2012	5304959	FEES/COSTS-BANK CHARGES	20	25	5	25%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3811691	TRANSFER/HCFR- RESCUE	134,843	168,554	33,711	25%
3321	Impact Fee - Public Bldgs	01662	Impact Fee-Public Bldgs	5303101	PROFESSIONAL SERVICES	124,000	500,000	376,000	303%
3321	Impact Fee - Public Bldgs	3321	Impact Fee - Public Bldgs	3249101	IMP FEE-RES-OTHR-PUBL BDG	513,000	613,700	100,700	20%
3333	Impact Fee-Road Dist 3	03323	Impact Fee-Road Dist 3	5616306	IMPROV-ROADS & BRIDGES	319,645	863,195	543,550	170%
3333	Impact Fee-Road Dist 3	3333	Impact Fee-Road Dist 3	3243101	IMP FEES-RES-ROADS	75,000	200,000	125,000	167%
3333	Impact Fee-Road Dist 3	3333	Impact Fee-Road Dist 3	3243201	IMP FEES-COMM-ROADS	2,000	15,000	13,000	650%
3334	Impact Fee-Road Dist 4	03324	Impact Fee-Road Dist 4	5606101	LAND ACQUISITION	1,440,535	2,650,000	1,209,465	84%
3334	Impact Fee-Road Dist 4	03324	Impact Fee-Road Dist 4	5616306	IMPROV-ROADS & BRIDGES	17,267	240,000	222,733	1290%
3334	Impact Fee-Road Dist 4	03324	Impact Fee-Road Dist 4	5616360	IMPROV-D4-BARCLAY NORTH	5,047,443	5,630,000	582,557	12%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3243101	IMP FEES-RES-ROADS	565,000	1,000,000	435,000	77%
3341	Impact Fee-Park Dist 1	3341	Impact Fee-Park Dist 1	3246103	IMP FEES-RES-PARKS	46,731	77,520	30,789	66%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5909967	BUDGET RES-CAP IMP PROJ	88,234	194,023	105,789	120%
3343	Impact Fee-Park Dist 3	3343	Impact Fee-Park Dist 3	3246103	IMP FEES-RES-PARKS	10,919	28,000	17,081	156%
3343	Impact Fee-Park Dist 3	04543	Impact Fee-Park Dist 3	5909967	BUDGET RES-CAP IMP PROJ	65,837	157,918	92,081	140%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5909967	BUDGET RES-CAP IMP PROJ	127,755	176,242	48,487	38%
3351	Impact Fee-Library	3351	Impact Fee-Library	3246101	IMP FEES-RES-LIBRARY	128,000	150,000	22,000	17%
3351	Impact Fee-Library	04792	Impact Fee-Library	5909910	BUDGET RES FOR CONTINGNCY	560,728	787,046	226,318	40%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3241101	IMP FEES-RES-LAW ENF	130,000	150,000	20,000	15%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3899090	BALANCE FORWARD-CASH	113,894	127,695	13,801	12%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3899090	BALANCE FORWARD-CASH	112,440	140,000	27,560	25%
4111	Hernando County Utilities	4111	Hernando County Utilities	3433001	WATER UTILITY SERVICES	21,203,740	26,159,731	4,955,991	23%
4111	Hernando County Utilities	4111	Hernando County Utilities	3433901	HOOK-UP CHGS WATER RES	225,000	275,000	50,000	22%
4111	Hernando County Utilities	4111	Hernando County Utilities	3435001	SEWER UTILITY SERVICES	24,090,253	28,457,038	4,366,785	18%
4111	Hernando County Utilities	4111	Hernando County Utilities	3651001	SALE OF SCRAP METAL	3,000	5,000	2,000	67%
4111	Hernando County Utilities	07091	HCUD Administration	5304101	COMM SVC,DEVICES,ACCESSR	720	840	120	17%
4111	Hernando County Utilities	07091	HCUD Administration	5304304	UTILITY SRV-TRASH REMOVAL	573	659	86	15%
4111	Hernando County Utilities	07091	HCUD Administration	5304501	INSURANCE & BONDS-PREMIUM	1,292,328	1,615,061	322,733	25%
4111	Hernando County Utilities	07091	HCUD Administration	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Utilities	07091	HCUD Administration	5304965	FEES / COSTS-NEW HIRES	302	440	138	46%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07091	HCUD Administration	5305209	JANITORIAL SUPPLIES	5,000	6,000	1,000	20%
4111	Hernando County Utilities	07091	HCUD Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	206	356	150	73%
4111	Hernando County Utilities	07091	HCUD Administration	5626501	CIP-OTHER	685,000	1,150,000	465,000	68%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5102300	LIFE & HEALTH INSURANCE	79,175	90,759	11,584	15%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%
4111	Hernando County Utilities	07096	HCUD Engineering	5101400	SALARIES & WAGES-OVERTIME	2,000	4,000	2,000	100%
4111	Hernando County Utilities	07096	HCUD Engineering	5304101	COMM SVC,DEVICES,ACCESSR	3,750	4,250	500	13%
4111	Hernando County Utilities	07096	HCUD Engineering	5304205	POSTAGE AND FREIGHT	500	1,000	500	100%
4111	Hernando County Utilities	07096	HCUD Engineering	5304501	INSURANCE & BONDS-PREMIUM	13,968	20,487	6,519	47%
4111	Hernando County Utilities	07096	HCUD Engineering	5304605	REPAIR/MAINT-DP EQUIPMENT	3,950	4,648	698	18%
4111	Hernando County Utilities	07096	HCUD Engineering	5304606	REPAIR/MAINT-SOFTWARE	24,805	34,447	9,642	39%
4111	Hernando County Utilities	07096	HCUD Engineering	5304955	FEES/COSTS-FLT CAP RECV	59,000	121,569	62,569	106%
4111	Hernando County Utilities	07096	HCUD Engineering	5304957	FEES/COSTS-FLEET/ADMIN	3,360	6,216	2,856	85%
4111	Hernando County Utilities	07096	HCUD Engineering	5305101	OFFICE SUPPLIES	8,800	16,600	7,800	89%
4111	Hernando County Utilities	07096	HCUD Engineering	5305402	DUES AND MEMBERSHIPS	1,779	2,386	607	34%
4111	Hernando County Utilities	07098	HCUD Billing	5304965	FEES / COSTS-NEW HIRES	1,510	2,200	690	46%
4111	Hernando County Utilities	07098	HCUD Billing	5305101	OFFICE SUPPLIES	3,900	4,400	500	13%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5909999	BUDG RES/CASH FORWARD	20,965,869	47,399,667	26,433,798	126%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5910011	TRNSF-GENERAL FUND (0011)	250,000	2,400,000	2,150,000	860%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5941210	TRNSF-HCUD R & R (4121)	6,794,099	10,827,096	4,032,997	59%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5102300	LIFE & HEALTH INSURANCE	119,601	143,899	24,298	20%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304501	INSURANCE & BONDS-PREMIUM	20,952	23,048	2,096	10%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304957	FEES/COSTS-FLEET/ADMIN	4,320	7,992	3,672	85%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305101	OFFICE SUPPLIES	500	600	100	20%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5101400	SALARIES & WAGES-OVERTIME	4,800	6,000	1,200	25%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303460	CONTR SRV-DISPATCHING	24,071	31,000	6,929	29%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5304205	POSTAGE AND FREIGHT	800	900	100	13%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5304401	RENTAL/LEASE-EQUIPMENT	2,061	3,308	1,247	61%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5304965	FEES / COSTS-NEW HIRES	1,208	1,760	552	46%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5305402	DUES AND MEMBERSHIPS	200	400	200	100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5951210	TRNSF-HLTH SELF INS(5121)	18,880	21,920	3,040	16%
4111	Hernando County Utilities	07111	HCUD Water Operations	5101200	SALARIES & WAGES-REGULAR	2,348,066	2,623,845	275,779	12%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4111	Hernando County Utilities	07111	HCUD Water Operations	5101400	SALARIES & WAGES-OVERTIME	65,208	86,663	21,455	33%
4111	Hernando County Utilities	07111	HCUD Water Operations	5102100	FICA TAXES-MATCHING	179,627	200,725	21,098	12%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304101	COMM SVC,DEVICES,ACCESSR	26,134	29,346	3,212	12%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304205	POSTAGE AND FREIGHT	3,500	5,000	1,500	43%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304501	INSURANCE & BONDS-PREMIUM	105,232	119,236	14,004	13%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304601	REPAIR/MAINT-BLDG & GRD	100,385	128,000	27,615	28%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304606	REPAIR/MAINT-SOFTWARE	19,017	34,129	15,112	79%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304625	REPAIR/MAINT-FIRE HYDRANT	145,000	165,000	20,000	14%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304924	FEES/COSTS-PERMIT APPLN	16,300	19,300	3,000	18%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304955	FEES/COSTS-FLT CAP RECV	683,518	798,871	115,353	17%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304957	FEES/COSTS-FLEET/ADMIN	21,120	46,176	25,056	119%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305101	OFFICE SUPPLIES	6,600	7,400	800	12%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305201	OPERATING SUPPLIES	165,565	183,565	18,000	11%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305206	TOOLS & SMALL IMPLEMENTS	36,500	41,750	5,250	14%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305209	JANITORIAL SUPPLIES	4,000	5,000	1,000	25%
4111	Hernando County Utilities	07111	HCUD Water Operations	5626401	EQUIPMENT $5000 OR MORE	32,400	52,499	20,099	62%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5102200	RETIREMENT CONTRIBUTIONS	468,303	522,709	54,406	12%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5303438	CONTR SRV-SLUDGE HAULING	386,500	601,000	214,500	55%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304304	UTILITY SRV-TRASH REMOVAL	14,524	16,329	1,805	12%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304401	RENTAL/LEASE-EQUIPMENT	127,919	169,419	41,500	32%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304501	INSURANCE & BONDS-PREMIUM	125,715	142,134	16,419	13%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304606	REPAIR/MAINT-SOFTWARE	51,221	92,439	41,218	80%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304953	FEES/COSTS-FLT GPS TRCKNG	19,536	22,680	3,144	16%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304957	FEES/COSTS-FLEET/ADMIN	24,960	47,064	22,104	89%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305101	OFFICE SUPPLIES	4,200	5,000	800	19%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305208	CHEMICALS & DEODORANTS	810,849	955,715	144,866	18%
4111	Hernando County Utilities	07151	Water Conservation	5304501	INSURANCE & BONDS-PREMIUM	1,344	1,479	135	10%
4111	Hernando County Utilities	07151	Water Conservation	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4121	HCUD Renewal and Replcmnt	4121	HCUD Renewal and Replcmnt	3814111	TRANSFER/HCUD	6,794,099	10,827,096	4,032,997	59%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304615	REPAIR/MAINT-SEWER LINES	1,520,000	1,680,000	160,000	11%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304959	FEES/COSTS-BANK CHARGES	150	450	300	200%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5305282	UNCAP IMPROV PUMPS-SEWER	460,000	525,000	65,000	14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626303	IMPROV-WTR PLNT/WELL/STOR	679,000	1,390,000	711,000	105%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626337	IMPROV-GENERATORS-WW	90,000	200,000	110,000	122%
4132	HCUD Connection Fee-Water	4132	HCUD Connection Fee-Water	3897001	CONNECTION FEES-WATER	800,000	1,000,000	200,000	25%
4132	HCUD Connection Fee-Water	07213	Connection Fees-Water	5626303	IMPROV-WTR PLNT/WELL/STOR	339,723	1,500,000	1,160,277	342%
4133	HCUD Connection Fee-Sewer	4133	HCUD Connection Fee-Sewer	3897002	CONNECTION FEES-SEWER	900,000	2,000,000	1,100,000	122%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626322	IMPROV-SEWER LINE UPGRADE	301,836	2,600,000	2,298,164	761%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5909917	BUDGET RES-CAPITAL PROJCT	4,870,443	9,570,443	4,700,000	97%
4144	HCUD - Capital	4144	HCUD - Capital	3840001	PROCEEDS FROM BOND SALE	54,000,000	69,000,000	15,000,000	28%
4144	HCUD - Capital	07244	HCUD - Capital	5304959	FEES/COSTS-BANK CHARGES	30	50	20	67%
4144	HCUD - Capital	07244	HCUD - Capital	5909917	BUDGET RES-CAPITAL PROJCT	9,037,209	23,703,619	14,666,410	162%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620024	LEASE-AIRPORT HANGARS	717,126	832,629	115,503	16%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620026	LEASE-FIXED BASE OPERATOR	128,666	219,231	90,565	70%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620052	LEASE-AGRICULTURE	8,702	17,953	9,251	106%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620054	LEASE-NON AVIATION	1,370,067	1,524,929	154,862	11%
4311	Airport/Industrial Park	07411	Airport Operations	5303101	PROFESSIONAL SERVICES	16,000	19,820	3,820	24%
4311	Airport/Industrial Park	07411	Airport Operations	5304501	INSURANCE & BONDS-PREMIUM	158,325	235,737	77,412	49%
4311	Airport/Industrial Park	07411	Airport Operations	5304602	REPAIR/MAINT-VEHICLES	4,500	6,000	1,500	33%
4311	Airport/Industrial Park	07411	Airport Operations	5304603	REPAIR/MAINT-EQUIPMENT	68,200	155,400	87,200	128%
4311	Airport/Industrial Park	07411	Airport Operations	5304610	REPAIR/MAINT-MAINT CNTRCT	100,299	113,450	13,151	13%
4311	Airport/Industrial Park	07411	Airport Operations	5304805	PROMO-WEBSITE&RELATED EXP	1,100	25,500	24,400	2218%
4311	Airport/Industrial Park	07411	Airport Operations	5304923	FEES/COSTS-FILING FEES	500	1,000	500	100%
4311	Airport/Industrial Park	07411	Airport Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	1,392	3,120	1,728	124%
4311	Airport/Industrial Park	07411	Airport Operations	5304957	FEES/COSTS-FLEET/ADMIN	4,512	9,768	5,256	116%
4311	Airport/Industrial Park	07411	Airport Operations	5304959	FEES/COSTS-BANK CHARGES	3,000	4,000	1,000	33%
4311	Airport/Industrial Park	07411	Airport Operations	5305201	OPERATING SUPPLIES	3,500	4,250	750	21%
4311	Airport/Industrial Park	07411	Airport Operations	5305264	UNCAPITALIZED EQUIPMENT	2,500	12,500	10,000	400%
4311	Airport/Industrial Park	07411	Airport Operations	5626401	EQUIPMENT $5000 OR MORE	90,000	125,000	35,000	39%
4311	Airport/Industrial Park	07411	Airport Operations	5909910	BUDGET RES FOR CONTINGNCY	4,233,290	5,299,990	1,066,700	25%
4311	Airport/Industrial Park	34282	AP-R/W 9/27 Ext Des & Con	5626555	CIP-AP INFRASTRUCTURE	350,402	555,409	205,007	59%
4311	Airport/Industrial Park	34282	AP-R/W 9/27 Ext Des & Con	3896282	ST GRT-FDOT #G1G22 55.039	315,570	444,327	128,757	41%
4311	Airport/Industrial Park	34282	AP-R/W 9/27 Ext Des & Con	3999078	TRANSFER/GRANT MATCH	34,832	111,082	76,250	219%
4311	Airport/Industrial Park	34302	AP-TERMINAL HVAC	3896001	ST GRT-FDOT 55.004 CAP	285,000	320,000	35,000	12%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3611000	INTEREST-OPERATING	3,000	6,600	3,600	120%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3651011	SALE FO RECYCL-FREON	35	60	25	71%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3867001	EXCESS FEES-TAX COLLECTOR	79,000	90,000	11,000	14%
4411	Solid Waste And Recycling	07602	Class I Operations	5101200	SALARIES & WAGES-REGULAR	1,009,223	1,139,612	130,389	13%
4411	Solid Waste And Recycling	07602	Class I Operations	5101212	SALARY-MARKET ADJUSTMENT	13,772	20,356	6,584	48%
4411	Solid Waste And Recycling	07602	Class I Operations	5102100	FICA TAXES-MATCHING	77,109	87,026	9,917	13%
4411	Solid Waste And Recycling	07602	Class I Operations	5102200	RETIREMENT CONTRIBUTIONS	164,168	182,426	18,258	11%
4411	Solid Waste And Recycling	07602	Class I Operations	5304101	COMM SVC,DEVICES,ACCESSR	4,260	4,810	550	13%
4411	Solid Waste And Recycling	07602	Class I Operations	5304501	INSURANCE & BONDS-PREMIUM	120,500	138,575	18,075	15%
4411	Solid Waste And Recycling	07602	Class I Operations	5304603	REPAIR/MAINT-EQUIPMENT	95,500	120,000	24,500	26%
4411	Solid Waste And Recycling	07602	Class I Operations	5304940	FEES/COSTS-PROP APPRSR	181,887	276,556	94,669	52%
4411	Solid Waste And Recycling	07602	Class I Operations	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
4411	Solid Waste And Recycling	07602	Class I Operations	5304965	FEES / COSTS-NEW HIRES	1,032	1,320	288	28%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102300	LIFE & HEALTH INSURANCE	56,236	67,701	11,465	20%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304101	COMM SVC,DEVICES,ACCESSR	660	840	180	27%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304601	REPAIR/MAINT-BLDG & GRD	2,500	10,000	7,500	300%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304957	FEES/COSTS-FLEET/ADMIN	3,360	4,440	1,080	32%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5102400	WORKERS COMP PREMIUMS	20,263	23,466	3,203	16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5303103	PROF SRV-ENGINEERING	2,563	45,000	42,437	1656%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304953	FEES/COSTS-FLT GPS TRCKNG	3,642	4,218	576	16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304955	FEES/COSTS-FLT CAP RECV	129,751	189,086	59,335	46%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304956	FEES/COSTS-FLT FCLTY AL	1,660	2,191	531	32%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304957	FEES/COSTS-FLEET/ADMIN	9,120	20,424	11,304	124%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304965	FEES / COSTS-NEW HIRES	1,720	2,200	480	28%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305101	OFFICE SUPPLIES	450	600	150	33%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305201	OPERATING SUPPLIES	8,250	10,000	1,750	21%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305510	EDUC-TUITION REIMBURSEMNT	150	1,000	850	567%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5304957	FEES/COSTS-FLEET/ADMIN	1,920	2,664	744	39%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5305101	OFFICE SUPPLIES	250	500	250	100%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5951210	TRNSF-HLTH SELF INS(5121)	3,680	4,400	720	20%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5303416	CONTR SRV-TIRE DISPOSAL	45,000	55,000	10,000	22%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304501	INSURANCE & BONDS-PREMIUM	1,871	7,136	5,265	281%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304602	REPAIR/MAINT-VEHICLES	1,000	3,000	2,000	200%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304957	FEES/COSTS-FLEET/ADMIN	960	1,776	816	85%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5951210	TRNSF-HLTH SELF INS(5121)	752	1,632	880	117%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5303103	PROF SRV-ENGINEERING	66,524	337,359	270,835	407%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3220001	PERMITS-BUILDING	5,392,756	7,359,147	1,966,391	36%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3418901	FEES-IMPACT ADMIN-BLDG	176,468	250,000	73,532	42%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3418904	FEES-DPR & RADON ADMIN	18,650	27,000	8,350	45%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3540020	VIOL ORD-SP MSTR/CODE ENF	1,800	3,500	1,700	94%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3641064	SALE OF SURPLUS EQUIPMENT	550	1,500	950	173%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3699000	MISCELLANEOUS REVENUE	1,000	19,000	18,000	1800%
4611	Hern Co Development Svcs	07811	Building Division	5304101	COMM SVC,DEVICES,ACCESSR	32,052	42,972	10,920	34%
4611	Hern Co Development Svcs	07811	Building Division	5304401	RENTAL/LEASE-EQUIPMENT	1,416	1,560	144	10%
4611	Hern Co Development Svcs	07811	Building Division	5304501	INSURANCE & BONDS-PREMIUM	165,874	182,462	16,588	10%
4611	Hern Co Development Svcs	07811	Building Division	5304957	FEES/COSTS-FLEET/ADMIN	11,710	13,050	1,340	11%
4611	Hern Co Development Svcs	07811	Building Division	5304959	FEES/COSTS-BANK CHARGES	207,958	287,000	79,042	38%
4611	Hern Co Development Svcs	07811	Building Division	5304965	FEES / COSTS-NEW HIRES	1,376	1,760	384	28%
4611	Hern Co Development Svcs	07811	Building Division	5305221	OPER SUPP-CMPTR SOFTWARE	119,910	226,689	106,779	89%
4611	Hern Co Development Svcs	07811	Building Division	5305402	DUES AND MEMBERSHIPS	3,975	5,000	1,025	26%
4611	Hern Co Development Svcs	07811	Building Division	5305506	EDUC-TRAINING & TUITION	6,625	8,000	1,375	21%
4611	Hern Co Development Svcs	07811	Building Division	5626301	IMPROV (GRTR THAN 10,000)	600,000	4,412,000	3,812,000	635%
4614	Unsafe Buildings	4614	Unsafe Buildings	3439050	UNSAFE BLDG DEMOLITION	105,068	120,325	15,257	15%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304501	INSURANCE & BONDS-PREMIUM	2,770	6,250	3,480	126%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304940	FEES/COSTS-PROP APPRSR	600	2,400	1,800	300%
5011	Central Fueling System	08011	Central Fueling System	5101200	SALARIES & WAGES-REGULAR	61,748	72,301	10,553	17%
5011	Central Fueling System	08011	Central Fueling System	5101501	SPECIAL PAY-STIPENDS	124	140	16	13%
5011	Central Fueling System	08011	Central Fueling System	5102100	FICA TAXES-MATCHING	4,702	5,497	795	17%
5011	Central Fueling System	08011	Central Fueling System	5102200	RETIREMENT CONTRIBUTIONS	9,755	11,306	1,551	16%
5011	Central Fueling System	08011	Central Fueling System	5102300	LIFE & HEALTH INSURANCE	15,416	21,629	6,213	40%
5011	Central Fueling System	08011	Central Fueling System	5102400	WORKERS COMP PREMIUMS	194	282	88	45%
5011	Central Fueling System	08011	Central Fueling System	5303401	CONTRACTED SERVICES	4,000	5,000	1,000	25%
5011	Central Fueling System	08011	Central Fueling System	5304401	RENTAL/LEASE-EQUIPMENT	439	550	111	25%
5011	Central Fueling System	08011	Central Fueling System	5304501	INSURANCE & BONDS-PREMIUM	136,020	173,000	36,980	27%
5011	Central Fueling System	08011	Central Fueling System	5304602	REPAIR/MAINT-VEHICLES	3,000	4,000	1,000	33%
5011	Central Fueling System	08011	Central Fueling System	5304606	REPAIR/MAINT-SOFTWARE	8,880	23,000	14,120	159%
5011	Central Fueling System	08011	Central Fueling System	5304953	FEES/COSTS-FLT GPS TRCKNG	420	840	420	100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5011	Central Fueling System	08011	Central Fueling System	5305202	GAS, OIL & LUBRICANTS	8,000	9,000	1,000	13%
5011	Central Fueling System	08011	Central Fueling System	5951210	TRNSF-HLTH SELF INS(5121)	1,280	5,695	4,415	345%
5021	Risk Management	5021	Risk Management	3412030	INT SVC-INSURANCE CHARGES	7,520,610	8,437,796	917,186	12%
5021	Risk Management	08151	Risk Management	5304516	INSURANCE-PROPERTY	4,122,000	4,913,600	791,600	19%
5021	Risk Management	08151	Risk Management	5909927	BUDGET RES-FUTURE CLAIMS	1,435,067	1,693,540	258,473	18%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5101200	SALARIES & WAGES-REGULAR	90,649	103,869	13,220	15%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102100	FICA TAXES-MATCHING	6,915	7,946	1,031	15%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102200	RETIREMENT CONTRIBUTIONS	15,249	17,089	1,840	12%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5303401	CONTRACTED SERVICES	5,250	5,800	550	10%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304205	POSTAGE AND FREIGHT	250	300	50	20%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304959	FEES/COSTS-BANK CHARGES	388	438	50	13%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305101	OFFICE SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305201	OPERATING SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305402	DUES AND MEMBERSHIPS	1,160	1,410	250	22%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412012	INT SVC-LABOR CHARGES	1,585,728	1,762,468	176,740	11%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412014	INT SVC-OUTSIDE REPAIRS	1,000,000	1,300,000	300,000	30%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412024	INT SVC-O/S REPRS SVC CHG	150,000	195,000	45,000	30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101400	SALARIES & WAGES-OVERTIME	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101501	SPECIAL PAY-STIPENDS	6,437	10,653	4,216	65%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303476	CONTR SRV-O/S RPR-FLEET	1,000,788	1,300,000	299,212	30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304001	TRAVEL & PER DIEM	2,000	2,500	500	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304501	INSURANCE & BONDS-PREMIUM	85,000	102,000	17,000	20%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304601	REPAIR/MAINT-BLDG & GRD	30,000	51,500	21,500	72%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305101	OFFICE SUPPLIES	1,500	2,000	500	33%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305506	EDUC-TRAINING & TUITION	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5909910	BUDGET RES FOR CONTINGNCY	763,804	958,113	194,309	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	20,000	42,821	22,821	114%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412025	INT SVC-GPS TRACKING SYS	180,000	235,000	55,000	31%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412030	INT SVC-INSURANCE CHARGES	815,100	990,000	174,900	21%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3413001	ADMINISTRATIVE FEES	230,000	545,232	315,232	137%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3641064	SALE OF SURPLUS EQUIPMENT	150,000	170,000	20,000	13%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101200	SALARIES & WAGES-REGULAR	61,778	107,017	45,239	73%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101501	SPECIAL PAY-STIPENDS	124	249	125	101%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102100	FICA TAXES-MATCHING	4,705	8,153	3,448	73%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102200	RETIREMENT CONTRIBUTIONS	9,763	16,194	6,431	66%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102300	LIFE & HEALTH INSURANCE	15,422	40,715	25,293	164%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5102400	WORKERS COMP PREMIUMS	194	819	625	322%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304401	RENTAL/LEASE-EQUIPMENT	450	550	100	22%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304501	INSURANCE & BONDS-PREMIUM	856,100	990,000	133,900	16%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304606	REPAIR/MAINT-SOFTWARE	13,566	15,000	1,434	11%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304953	FEES/COSTS-FLT GPS TRCKNG	188,000	235,000	47,000	25%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707110	PRINCIPAL-LOANS	742,000	1,606,093	864,093	116%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707210	INTEREST-LOANS	351,691	464,093	112,402	32%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707301	DEBT SVC COST/COST OF ISS	30,000	50,000	20,000	67%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5909920	BUDGET RES-REPAIR & REPLC	806,414	1,059,736	253,322	31%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5951210	TRNSF-HLTH SELF INS(5121)	1,280	2,721	1,441	113%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3412030	INT SVC-INSURANCE CHARGES	17,512,084	20,179,047	2,666,963	15%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3899090	BALANCE FORWARD-CASH	3,938,410	4,968,594	1,030,184	26%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101200	SALARIES & WAGES-REGULAR	70,413	142,414	72,001	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101212	SALARY-MARKET ADJUSTMENT	1,421	2,843	1,422	100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102100	FICA TAXES-MATCHING	5,387	10,895	5,508	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102200	RETIREMENT CONTRIBUTIONS	13,992	34,655	20,663	148%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102300	LIFE & HEALTH INSURANCE	20,215	34,125	13,910	69%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102321	MEDICAL SELF INS CLAIMS	15,107,720	18,446,913	3,339,193	22%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102400	WORKERS COMP PREMIUMS	92	143	51	55%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304101	COMM SVC,DEVICES,ACCESSR	1,500	6,000	4,500	300%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304302	UTILITY SRV-ELECTRIC	3,300	5,000	1,700	52%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304303	UTILITY SRV-WTR,SWR,LPGAS	1,000	1,500	500	50%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304405	RENTAL/LEASE-BUILDINGS	56,692	70,092	13,400	24%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305101	OFFICE SUPPLIES	750	1,000	250	33%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5951210	TRNSF-HLTH SELF INS(5121)	1,360	2,640	1,280	94%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304391	UTILITY SRV-MSBU ENTRANCE	2,900	3,700	800	28%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304405	RENTAL/LEASE-BUILDINGS	220	250	30	14%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304690	REPAIR/MAINT-MSBU PARK	22,430	25,100	2,670	12%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304691	REPAIR/MAINT-MSBU ENTRANC	5,470	6,900	1,430	26%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5304940	FEES/COSTS-PROP APPRSR	1,550	2,320	770	50%
7032	Orchard Pk III Multi-Purp	09032	Orchard Pk III Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	250	380	130	52%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3252002	ASMT-SRVC-DELINQ TX CERT	500	1,000	500	100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5303401	CONTRACTED SERVICES	8,153,040	9,033,202	880,162	11%
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5304940	FEES/COSTS-PROP APPRSR	186,245	276,902	90,657	49%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304205	POSTAGE AND FREIGHT	11,700	19,900	8,200	70%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304940	FEES/COSTS-PROP APPRSR	9,230	13,850	4,620	50%
7042	Silver Ridge St Ltg MSBU	09042	Silver Ridge St Ltg MSBU	5304940	FEES/COSTS-PROP APPRSR	270	400	130	48%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	8,600	9,600	1,000	12%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5304940	FEES/COSTS-PROP APPRSR	220	360	140	64%
7081	Village At H-N-D Lighting	7081	Village At H-N-D Lighting	3252001	ASMT-SRVC-NON AD VALOREM	3,500	4,100	600	17%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304936	FEES/COSTS-TC COMMISSN	80	90	10	13%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7101	Braewood Lighting	09101	Braewood Lighting	5304940	FEES/COSTS-PROP APPRSR	60	90	30	50%
7102	Oakwood Acres Street Ltg	09102	Oakwood Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	120	170	50	42%
7111	H Bch So Units 13-B-C Ltg	09111	H Bch U13 B-C Ph 40	5304940	FEES/COSTS-PROP APPRSR	360	540	180	50%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304940	FEES/COSTS-PROP APPRSR	80	110	30	38%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304940	FEES/COSTS-PROP APPRSR	1,330	1,990	660	50%
7201	Potterfield Gdn Acr Ltg	09201	PGA Ltg Ph 52	5304940	FEES/COSTS-PROP APPRSR	70	100	30	43%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3252001	ASMT-SRVC-NON AD VALOREM	24,700	29,200	4,500	18%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5303401	CONTRACTED SERVICES	5,170	7,300	2,130	41%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304601	REPAIR/MAINT-BLDG & GRD	3,000	8,000	5,000	167%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304940	FEES/COSTS-PROP APPRSR	590	930	340	58%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304959	FEES/COSTS-BANK CHARGES	30	100	70	233%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304940	FEES/COSTS-PROP APPRSR	400	600	200	50%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5303401	CONTRACTED SERVICES	7,300	9,500	2,200	30%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	610	980	370	61%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5304940	FEES/COSTS-PROP APPRSR	1,060	1,480	420	40%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5909942	BUDGET RES-SIDEWALKS	6,680	70,104	63,424	949%
7401	Hernando Beach Lighting	7401	Hernando Beach Lighting	3252001	ASMT-SRVC-NON AD VALOREM	4,300	4,800	500	12%
7401	Hernando Beach Lighting	09401	Hernando Beach Ltg Ph 65	5304936	FEES/COSTS-TC COMMISSN	100	110	10	10%
7401	Hernando Beach Lighting	09401	Hernando Beach Ltg Ph 65	5304940	FEES/COSTS-PROP APPRSR	100	160	60	60%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304940	FEES/COSTS-PROP APPRSR	3,720	6,090	2,370	64%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5303401	CONTRACTED SERVICES	7,205	8,700	1,495	21%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304205	POSTAGE AND FREIGHT	400	525	125	31%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304405	RENTAL/LEASE-BUILDINGS	250	350	100	40%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304501	INSURANCE & BONDS-PREMIUM	1,900	2,120	220	12%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304603	REPAIR/MAINT-EQUIPMENT	12,795	22,000	9,205	72%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304920	OPER EXP-TAXES	40	50	10	25%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304940	FEES/COSTS-PROP APPRSR	660	990	330	50%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304940	FEES/COSTS-PROP APPRSR	210	310	100	48%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304940	FEES/COSTS-PROP APPRSR	230	350	120	52%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304940	FEES/COSTS-PROP APPRSR	100	150	50	50%
7552	Stormwater Mgmt MSTU	7552	Stormwater Mgmt MSTU	3110001	TAXES-AD VALOREM	1,776,770	1,977,759	200,989	11%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5303413	CONTR SRV-MOWING	8,580	13,000	4,420	52%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304301	UTILITY SRV-ELEC/WTR/SWR	1,600	3,975	2,375	148%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304401	RENTAL/LEASE-EQUIPMENT	900	1,500	600	67%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304606	REPAIR/MAINT-SOFTWARE	9,800	15,250	5,450	56%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5304940	FEES/COSTS-PROP APPRSR	24,000	30,000	6,000	25%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5808101	AID TO GOVT AGENCIES	1,300	2,000	700	54%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5909910	BUDGET RES FOR CONTINGNCY	466,762	858,737	391,975	84%
7571	Lakeside Acres Street Ltg	7571	Lakeside Acres Street Ltg	3252001	ASMT-SRVC-NON AD VALOREM	3,700	4,300	600	16%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5304936	FEES/COSTS-TC COMMISSN	80	100	20	25%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7581	Ridge Manor W Street Ltng	09581	Ridge Manor West St Ltg	5304940	FEES/COSTS-PROP APPRSR	340	500	160	47%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304940	FEES/COSTS-PROP APPRSR	280	410	130	46%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,786	1,974	188	11%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304940	FEES/COSTS-PROP APPRSR	1,510	2,380	870	58%
7710	Kensington Woods STR LTG	09710	Kensington Woods STR LTG	5304940	FEES/COSTS-PROP APPRSR	250	360	110	44%
7901	Fort Dade Mobile Home-Ltg	7901	Fort Dade Mobile Home-Ltg	3252001	ASMT-SRVC-NON AD VALOREM	7,000	8,100	1,100	16%
7901	Fort Dade Mobile Home-Ltg	09901	Fort Dade MHP Lighting	5304936	FEES/COSTS-TC COMMISSN	160	180	20	13%
7901	Fort Dade Mobile Home-Ltg	09901	Fort Dade MHP Lighting	5304940	FEES/COSTS-PROP APPRSR	160	260	100	63%
7901	Fort Dade Mobile Home-Ltg	09901	Fort Dade MHP Lighting	5909910	BUDGET RES FOR CONTINGNCY	2,127	2,452	325	15%
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	6,500	7,500	1,000	15%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304936	FEES/COSTS-TC COMMISSN	140	160	20	14%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304940	FEES/COSTS-PROP APPRSR	140	240	100	71%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5303401	CONTRACTED SERVICES	6,465	7,500	1,035	16%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5304940	FEES/COSTS-PROP APPRSR	250	370	120	48%

Mandates

State and federal mandates are proclamations of law—pursuant to a constitutional or statutory provision, or an administrative regulation—which require a local government to carry out a specified activity, service, or expend money in a dictated way.

Florida's counties rely on ad valorem taxes, service charges, state-shared revenue, utility service taxes, and other lesser revenue sources in order to comply with the numerous mandates handed down to them by the state (and somewhat by the federal government) and fund their own needs. It can be challenging to accurately measure the costs of these mandates for many reasons. Data on the costs of mandates may not always be reliable. Many officials have different definitions of what qualifies as a mandate, and there are countless indirect costs associated with mandates.

Unfunded Mandates Provision

The 1990 Unfunded Mandates provision was one of the most popular amendments to the Florida Constitution ever adopted, with every county in Florida voting in favor of its adoption. In total, over two million electors voted for the amendment sponsored by the Florida Legislature. The amendment contains five subsections pertaining to mandate restrictions: (a) provides that there must be certain conditions met in order to for counties and municipalities to fund the mandated requirement; (b) prohibits altering the local government's revenue power without supermajority vote; (c) prohibits minimizing the state tax shared with local governments without supermajority vote; (d) provides that laws funding pension benefits, criminal laws, election laws, the general appropriations act, special appropriations act, and laws authorizing but not expanding statutory authority are exempt; and (e) provides a catch-all that if a law has an "insignificant fiscal impact" it is exempt from the mandate restrictions.

Supervision & Control of County Property

Counties have the primary responsibility for the supervision and control of all county property not delegated to another "custodian." Counties are given the power to "provide and maintain county buildings"—which although this is just an authority bestowed, seems to suggest that the board of county commissioners is responsible for the maintenance of county-owned property that is not delegated.

County Courthouse

The county commissioners are explicitly required to "erect" a courthouse and suitable offices for all county officers that are necessary to be at the courthouse. Counties are also required to fund many aspects of the state court system: including housing for "trial courts, public defenders' offices, state attorney's offices," and clerks' offices of the circuit and county courts.

County Jail

Florida Statutes require the county to be responsible to provide for its prisoners. In addition, the county commissioners are required to designate a chief correctional officer. A majority of a county commission may charge the county sheriff with the duties of chief correctional officer, delegating to the sheriff responsibility for the daily operation and maintenance of county jails. Counties may also be given the custody of any prisoner via the authority of the United States and can be accountable for the medical expenses of their arrestees.

E911 Services

Counties are mandated to comply with the Florida Emergency Communications Number E911 State Plan Act, under which a system for contacting emergency services is required to be created and maintained throughout the state.Boards of county commissioners are required to establish a fund to be used exclusively for receipt and expenditure of 911 fee revenues collected from telephone companies. These funds are received from the state and are based on a percentage of revenues received from wireless, non-wireless, and prepaid wireless telephone services. This money must be appropriated for 911 purposes and incorporated into the annual county budget.

Animal Control

County commissions are required to establish and maintain pounds or suitable places for the keeping of impounded livestock and to provide truck transportation for the impounded animals. The law mandates procedures that will result in "sterilization of all dogs and cats sold or released for adoption" from any county shelter.

Emergency Management

In accordance with the "State Emergency Management Act," counties
are mandated to create and maintain an emergency management agency and develop a county emergency management plan consistent with the state's plan—all pursuant the board of county commissioners' direction. This county agency is also required to coordinate with different entities in order to ensure there is suitable public shelter in case of hurricane or disaster. Because Federal and State grants do not always cover the costs of emergency management, counties may be forced to use their ad valorem funds in order to comply with the program. It is explicitly stated in the Florida Statutes that counties are responsible, in coordination with their local medical and health departments, for developing and planning for special needs shelters. Additionally, "if a county maintains designated shelters, it must also designate a shelter that can accommodate persons with pets.

Juvenile Detention

Counties are statutorily mandated to contribute financial support to juvenile detention care, including a portion of detention care (respite beds), unless the county is deemed "fiscally constrained." Chapter 985, Florida Statutes, states that the state and the counties have a "joint obligation . . . to contribute to the financial support of the detention care provided for juveniles." Non-fiscally constrained counties are required to cost-share fifty percent of their shared detention costs. The remaining costs are borne by the state.

State Court Systems

County funding is limited to the cost of communications services, existing radio systems, existing multiagency criminal justice information systems, and the cost of construction or lease, maintenance, utilities, and security of facilities for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions.

Counties are also statutorily required to pay the reasonable and necessary salaries, costs, and expenses of the state courts system, including associated staff and expenses, to meet "local requirements". Local requirements are those expenses associated with specialized court programs, prosecution needs, defense needs, or resources "required of a local jurisdiction as a result of special factors or circumstances"(1) when imposed pursuant to an express statutory directive; or (2) when circumstances in the local jurisdiction necessitate the implementation of programs impacting the resources of the state courts system. Local requirements specifically include legal aid programs and alternative sanctions coordinators.

Medicaid

Counties are mandated to supply an annual contribution to the State in order to fund Florida's Medicaid program. . As of the 2015-16 fiscal year, these percentages are based on each county's respective percentage share of residents who are enrolled in Medicaid. This Medicaid enrollment formula has increased Medicaid costs for many counties.

Indigent Care

Counties are mandated to reimburse participating hospitals which provide care for indigent patients for their respective citizens.

Health Department

County health department units are required to be established within counties to provide for environmental health, communicable disease control, and primary care services. The status of county health departments as a unit of county government (as opposed to state government) has been addressed by the Attorney General, who has found that county health departments should be considered units of county government. However, in practice, the responsibility for county health departments is shared between the counties and the state. In establishing the system of county health department units, it was the intent of the Legislature that the public health needs of Florida citizens be served through contractual arrangements between the state and each county. The use and maintenance of facilities and equipment are to be addressed in the contracts between each county and the Department of Health. Counties may maintain ownership and use of these facilities to the extent that such ownership and use does not interfere with the provision of public health services. Personnel of county health departments are employees of the Department of Health, not of county governments. County health departments may be funded through millage levied for the purpose of the provision of public health services and the maintenance of public health equipment. These proceeds are placed into a County Health Department Trust Fund which contains all state and local funds to be expended by county health departments.

Mental Health & Substance Abuse

"The Community Substance Abuse and Mental Health Services Act" states that local governments are required to participate in the funding of Florida's mental health and substance abuse system. "Local governing bodies" are required to supply 25% of the community programs' funding, with the state disbursing the other 75%. Counties are not solely responsible to produce these "local matching funds," as there are many other sources—e.g. city commissions and special districts—contributing to local match. "The Florida Mental Health Act" (also known as "The Baker Act") was enacted to "reduce the occurrence, severity, duration, and disabling aspects of mental, emotional, and behavioral disorders." Counties are not the primary source of funding for the treatment of Baker Act commitment, but there are different exceptions in which a county could be liable for such medical payments.

Unclaimed Bodies

If the anatomical board does not accept an unclaimed body, then the board of county commissioners is required to dispose of the body of persons that die within the confines of their county.
The county is also responsible for making a reasonable effort to identify the body and accepting responsibility to arrange for the body's burial
or cremation.

Medical Examiners

The fees, salaries, and expenses associated with the medical examiner must be paid from the funds under the control of the board of county commissioners. These medical examiner expenses, including transportation and laboratory facility costs, are borne by the county.

Child Protective Services

Counties are mandated to pay for the initial costs of the examination of
allegedly abused, abandoned, or neglected children; however, parents or legal custodians are required to reimburse the counties of such examination.

Veteran Services

Veteran Service Officers (VSOs) may be employed by the board of county commissioners to assist county residents by providing advocacy and counseling to veterans and their families. While VSOs are not required to be employed by the counties, currently all sixty-seven counties employ at least one VSO.

Mosquito Control

In an effort to suppress disease-bearing and pestiferous arthropods, "mosquito control districts" were created. Counties are not mandated to create such mosquito control agencies, but if they do, there are many sources of funding (including tax levying and state matching funds). In the event state funds do not fully fund mosquito control budgets, counties will need to fund the difference. "County commissioners' mosquito and arthropod control budgets . . . shall be incorporated into
county budgets.

Solid Waste

A key responsibility of counties is to provide for the creation and operation of solid waste disposal facilities which can reasonably meet the needs of their incorporated and unincorporated areas.

Recycling

Counties are also mandated to implement a recycling program with goals of recycling at least 75% of recyclable materials annually. Counties are required to ensure that their municipalities participate, to the maximum extent possible, in their solid waste and recycling programs. County contracts for recycling are required to contain provisions for the reduction of contaminated recyclable material.

Water Quality

Counties, along with DEP and water management districts, are also responsible for the development of stormwater management. The federal Clean Water Act (CWA) "establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters." In practice, many counties impose a stormwater assessment or fee to maintain stormwater flow and treatment facilities.

Hernando Sun
Your Weekly Local Newspaper.

THE HERNANDO SUN; Published Weekly

Brooksville Hernando County FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA
COUNTY OF HERNANDO :

Before the undersigned authority, Julie B. Maglio, personally appeared, who on oath, says that she is Editor of the Hernando Sun, a weekly newspaper published at Brooksville in Hernando County, Florida, that the attached copy of the advertisement, being a
NOTICE OF BUDGET WORKSHOP

in the matter of
BOCC WORKSHOP ON JULY 10, 2025

was published in said newspaper by print in the issue(s) of:
July 4, 2025

and/or by publication on the newspaper's publicly available website, if authorized, on July 4, 2025

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

(Signature of Affiant)

Sworn to and subscribed before me
This 7th day of July, 2025.

(Signature of Notary Public)

LISA M. MACNEIL
Commission # HH 254975
Expires April 19, 2026

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known ✓ or

produced identification_____

Type of identification produced_____

NOTICE OF BUDGET WORKSHOP
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

NOTICE IS HEREBY GIVEN that the Hernando Board of County Commissioners will conduct a budget workshop on Thursday, July 10, 2025, beginning at 9:00 a.m., located at the Hernando County Government Center, 20 North Main Street, Room 160, Brooksville, Florida. The purpose of the workshop is to present an overview of the upcoming fiscal year 2024-2025 recommended budget.

All workshops are open to the public. Any questions concerning this public workshop should be directed to the County Administrator's Office, telephone (352) 754-4002. The workshop agenda may be viewed online at https://hernandocountyfl.legistar.com/Calendar.aspx .

If a person decides to appeal any quasi-judicial decision made by the Hernando County Board of County Commissioners with respect to any matter considered at such hearing or meeting, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation to participate in this proceeding should contact Jan Houser, Hernando Human Resources Department, 15470 Flight Path Drive, Brooksville, FL 34604, (352) 754-4002. If hearing impaired, please call 1-800-676-3777.

/s/ Jeffrey Rogers
County Administrator
Hernando County Administration

Published: July 4, 2025