			Account		FY25	FY25	FY25	
Fund Fund Name De	partment [	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
0011 General Fund	01701 Fac	ilities Maintenance	5101100 SA	ALARIES & WAGES-EXEC	0		0	
0011 General Fund	01701 Fac	cilities Maintenance	5101200 SA	ALARIES & WAGES-REGULAR	1,680,709		1,680,709	
0011 General Fund	01701 Fac	cilities Maintenance	5101212 SA	ALARY-MARKET ADJUSTMENT	15,798		15,798	
0011 General Fund	01701 Fac	cilities Maintenance	5101220 SA	ALARIES & WAGES-ON CALL	12,543			TT added per dept email request or 2/22/2024
								TT added per dept email request or
0011 General Fund	01701 Fac	cilities Maintenance	5101400 SA	ALARIES & WAGES-OVERTIME	25,000		50,000	2/22/2024
0011 General Fund	01701 Fac	cilities Maintenance	5101501 SF	PECIAL PAY-STIPENDS	2,635		2,635	
0011 General Fund	01701 Fac	cilities Maintenance	5102100 FI	CA TAXES-MATCHING	128,574		128,574	
0011 General Fund	01701 Fac	cilities Maintenance	5102200 RI	TIREMENT CONTRIBUTIONS	264,208		264,208	
0011 General Fund	01701 Fac	cilities Maintenance	5102300 LI	FE & HEALTH INSURANCE	590,468		590,468	
0011 General Fund	01701 Fac	cilities Maintenance	5102400 W	ORKERS COMP PREMIUMS	42,017		42,017	
0011 General Fund	01701 Fac	cilities Maintenance	5102500 U	NEMPLOYMENT COMPENSATION	0		0	
0011 General Fund	01701 Fac	cilities Maintenance	5303101 PI	ROFESSIONAL SERVICES	135,000		210,000	PROFESSIONAL SERVICES.
0011 General Fund	01701 Fac	cilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		-135,000		PROFESSIONAL SERVICES.
0011 General Fund	01701 Fac	ilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		2,500		ENGINEERING SERVICES FOR TOURISM ADA SIDEWALK/FRONT ENTRANCE REPLACEMENT.
0011 General Fund	01701 Fac	ilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		2,500		•
0011 General Fund	01701 Fac	cilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		35,000		REPLACEMENT. PROJECT ID# 111896
0011 General Fund	01701 Fac	ilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		20,000		ENGINEERING SERVICES FOR EOC CHILLER REPLACEMENT. PROJECT ID# 111977
								ENGINEERING SERVICES FOR RECORDS STORAGE ELEVATOR MODERNIZATION. PROJECT ID#
0011 General Fund	01701 Fac	ilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		20,000		111981 Shark Week CIP 111808 WS Librar
0011 General Fund	01701 Fac	ilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		22,500		Shark Week-CIP 111898 WS Library A/C #4 & Vav Replacement-Design
0011 General Fund	01701 Fac	ilities Maintenance	5303101 PI	ROFESSIONAL SERVICES		20,000		CF CIP111821 Brooksville Health Dept Parking Lot Overlay JF 8-26-24

		<b>_</b>	Account	• • • • •	FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								CF CIP 111976 Courthouse Fire
0011 General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		20,000		Alarm Device Replacement 8-26-24 JF
oorr General i ulu	01/01	racincies Maintenance	5505101			20,000		CF CIP111992 Sheriff's Office A/C
0011 General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		10,000		#2, #3 and #11 8-26-24 JF
								CF CIP110680 Sheriff's Office Fire
0011 General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		25,000		Alarm Replacement 8-26-24 JF
								CF CIP110670 Westside Govt Ctr
0011 General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		25,000		Soffit Replacement 8-26-24 JF
								CF CIP111987 Westside Govt Ctr
	04704		5202404			40.000		Bldg & Privacy Wall Painting/Repair
0011 General Fund 0011 General Fund		Facilities Maintenance Facilities Maintenance		PROFESSIONAL SERVICES	04 411	10,000	77.60	8-26-24 JF 5 MANDATED CONTRACT COST.
0011 General Fund		Facilities Maintenance		CONTRACTED SERVICES	94,411	-94,411	77,005	MANDATED CONTRACT COST.
	01/01		5505401	CONTRACTED SERVICES		-54,411		MANDATED CONTRACT COST.
								TESTING AND INSPECTION OF FIRE
0011 General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		2,160		SUPPRESSION SYSTEM AT EOC.
						,		
								INSPECT, TEST AND CERTIFY FIRE
								SPRINKLER SYSTEMS:
								GOVERNMENT CENTER -
								\$1,250/YR., COURTHOUSE - \$300/YR., SHERIFF'S OFFICE -
								\$545/YR., SHERIFF'S OFFICE
								WAREHOUSE - \$545/YR., HEALTH
								DEPARTMENT (WESTSIDE) -
								\$545/YR., SPRING HILL LIBRARY -
								\$585/YR., EASTSIDE LIBRARY -
								\$545/YR., EMERGENCY OPS CENTER
								- \$545/YR., RECORD STORAGE
								FACILITY - \$545/YR., HEALTH
								DEPARTMENT (BROOKSVILLE) -
								\$545/YR., NEW TAX COLLECTOR -
0011 General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		6,495		\$545/YR.

			Account		FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								ELEVATOR MAINTENANCE AND REPAIR: GOVERNMENT CENTER - \$10,800/YR., COURTHOUSE - \$1,800/YR., RECORD STORAGE - \$1,740/YR., HEALTH DEPARTMENT (WESTSIDE) - \$1,740/YR., EMERGENCY OPERATIONS CENTER -
0011 General Fund	01701	Facilities Maintenance	5303401 CO	NTRACTED SERVICES		17,820		\$1,740/YR.
								GENERATOR TESTING, INSPECTION AND MAINTENANCE: GOVERNMENT CENTER - \$1,118/YR., SHERIFF'S OFFICE - \$1,118/YR., EMERGENCY OPS CENTER - \$1,118/YR., HEALTH DEPARTMENT (BROOKSVILLE) - \$647/YR., HEALTH DEPARTMENT (WESTSIDE) - \$1,118/YR., COUNTY ADMINISTRATION - \$1,118/YR., SUPERVISOR OF ELECTIONS WRHSE - \$647/YR., ERNIE WEVER TOWER SITE - \$667/YR., FLORIDA POWER TOWER SITE - \$667/YR., RIDGE
0011 General Fund	01701	Facilities Maintenance	5303401 CO	NTRACTED SERVICES		8,865		MANOR TOWER SITE - \$647/YR.

			Account		FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								INSPECT, TEST AND CERTIFY FIRE ALARM SYSTEMS: GOVERNMENT CENTER - \$950/YR., COURTHOUSE - \$550/YR., SHERIFF'S OFFICE - \$550/YR., EMERGENCY OPS CENTER - \$270/YR., HEALTH DEPARTMENT (BROOKSVILLE) - \$350/YR., HEALTH DEPARTMENT (WESTSIDE) - \$750/YR., RECORD STORAGE FACILITY - \$270/YR., NEW TAX
0011 General Fund	01701	Facilities Maintenance	5303401 CONT	RACTED SERVICES		3,840		COLLECTOR - \$150/YR.
0011 General Fund	01701	Facilities Maintenance	5303401 CONT	RACTED SERVICES		110		ANNUAL SECURITY INSPECTION - COUNTY ADMINISTRATION.
0011 General Fund	01701	Facilities Maintenance	5303401 CONT	RACTED SERVICES		1,386		FIRE ALARM AND SECURITY MONITORING AT: GOVERNMENT CENTER - \$198/YR., COURTHOUSE - \$198/YR., RECORD STORAGE FACILITY - \$198., HEALTH DEPARTMENT (BROOKSVILLE) - \$198/YR., HEALTH DEPARTMENT (WESTSIDE) - \$198/YR., COUNTY ADMINISTRATION (SECURITY) - \$198/YR., NEW TAX COLLECTOR - \$198/YR.
0011 General Fund	01701	Facilities Maintenance	5303401 CONT	RACTED SERVICES		198		ELEVATOR PHONE MONITORING - HEALTH DEPARTMENT (WEST SIDE).
0011 General Fund		Facilities Maintenance		RACTED SERVICES		17,500		TRACER CONTROL PM (BLDG AUTOMATION SYSTEM) GOVERNMENT CENTER.
0011 General Fund	01701	Facilities Maintenance	5303401 CONT	RACTED SERVICES		13,188		INSPECT, CERTIFY AND MAINTAIN FIRE EXTINGUISHERS AND HOODS FOR ALL FACILITIES, SO TOWER SITES AND COUNTY PARKS.

			Account		FY25	FY25	FY25	
und Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								KITCHEN EXHAUST HOOD, FILTER
								AND FAN CLEANING AT VARIOUS
0011 General Fund	01701	Facilities Maintenance	5303401 CC	NTRACTED SERVICES		5,150		COUNTY FACILITIES AND PARKS.
0011 General Fund	01701	Facilities Maintenance	5303401 CC	INTRACTED SERVICES		893		Summit Fire Adjust 8 6 24
								INDOOR PEST CONTROL SERVICE RODENT CONTROL SERVICE,
								TERMITE TREATMENT AND
0011 General Fund	01701	Facilities Maintenance	5303410 CC	NTR SRV-JANITORIAL/PEST	14,150		15,565	INSPECTION.
								MOWING AND GENERAL GROUN MAINTENANCE AT VARIOUS
0011 General Fund	01701	Facilities Maintenance	5303413 CC	NTR SRV-MOWING	53,700		55,800	COUNTY FACILITIES.
								ENGINEERING SERVICES FOR RECORDS STORAGE ELEVATOR MODERNIZATION. PROJECT ID#
0011 General Fund	01701	Facilities Maintenance	5303436 CC	NTR SRV-TEMP LABOR	0		0	111981
0011 General Fund	01701	Facilities Maintenance	5303496 CC	INTR SRV-JAIL	20,519		21,278	MANDATED CONTRACT COST.
0011 General Fund	01701	Facilities Maintenance	5303496 CC	INTR SRV-JAIL		-20,519		MANDATED CONTRACT COST.
								MAINTENANCE AND REPAIR OF (
0011 General Fund	01701	Facilities Maintenance	5303496 CC	NTR SRV-JAIL		3,480		ELEVATORS AT THE JAIL.
								GENERATOR TESTING, INSPECTIO
0011 General Fund	01701	Facilities Maintenance	5303496 CC	INTR SRV-JAIL		6,284		AND MAINTENANCE.
						,		INSPECT/CERTIFY FIRE
0011 General Fund	01701	Facilities Maintenance	5303496 CC	INTR SRV-JAIL		3,360		EXTINGUISHERS AND HOODS.
								KITCHEN EXHAUST CLEANING -
0011 General Fund	01701	Facilities Maintenance	5303496 CC	INTR SRV-JAIL		1,990		HOODS, DUCTS AND FANS.
								INSPECT, TEST AND CERTIFY FIRE
0011 Conoral Fund	01701	Facilities Maintenance	F20240C CC			2 775		SPRINKLER SYSTEMS AND
0011 General Fund	01/01	Facilities Maintenance	5303496 CC	INTR SRV-JAIL		2,775		BACKFLOW PREVENTERS. FIRE ALARM SYSTEM TEST AND
0011 General Fund	01701	Facilities Maintenance	5303496 CC	NTR SRV-JAIL		2,800		INSPECTION.
0011 General Fund	01701	Facilities Maintenance	5303496 CC	NTR SRV-JAIL		589		Adjust Summit Fire 8 6 24
								INDOOR PEST CONTROL SERVICE
	04704		E202407 CC		0.220		10 15 2	AND RODENT CONTROL SERVICE
0011 General Fund	01701	Facilities Maintenance	2202497 11	NTR SRV-PEST CTRL-JAIL	9,230		בר ב. טוב	AND RODENT CONTROL SERVICE

0011 General Fund 01701 Facilities Maintenance 5304301 UTILITY SRV-ELEC/WTR/SWR 605,000 MATURAL GAS FOR GOVERNMENT   0011 General Fund 01701 Facilities Maintenance 5304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 NATURAL GAS FOR GOVERNMENT   0011 General Fund 01701 Facilities Maintenance 5304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 CENTER/COURTHOUSE. REFUSE CONTAINER AND COLLECTION SERVICE.   WEST SIDE GOVERNMENT CENTE S286.30/MO. HEALT DEPARTMENT (WEST SIDE GOVERNMENT CENTE S286.30/MO. HEALT DEPARTMENT (WEST SIDE) - S190.87/MO. S190.87/MO. COUNT ADMINISTRATION - S95.43/MO.   SUPERVISOR OF LECTIONS (SH DRIVE) - S151.25/MO. SUPERVISOR OF ELECTIONS (SH DRIVE) - S151.25/MO. NET				Account		FY25	FY25	FY25	
0011 General Fund   01701 Facilities Maintenance   5304101 COMM SVC,DEVICES,ACCESSR   17,496   20,202 FMPL0YEES @ \$45/M0.     0011 General Fund   01701 Facilities Maintenance   5304205 POSTAGE AND FREIGHT   100   100 POSTAGE AND PREIGHT.     0011 General Fund   01701 Facilities Maintenance   5304205 POSTAGE AND FREIGHT   100   100 POSTAGE AND FREIGHT.     0011 General Fund   01701 Facilities Maintenance   5304305 POSTAGE AND FREIGHT   100   100 POSTAGE AND FREIGHT.     0011 General Fund   01701 Facilities Maintenance   5304301 UTILITY SRV-ELEC/WTR/SWR   605,000   PORTAGE AND SRUEP RIOR DEET SRUEP RIOR DEET SRUEP RAVMENT IS TO PERFORMANCE CONTRACT 2025 DEET SERVICE PAMIENT IS TO PERFORMANCE CONTRACT 2025 DEET SERVICE PAMIENT IS TO PERFORMANCE CONTRACT 2025 DEET SERVICE PAMIENT IS TO PERFORMANCE S304303 UTILITY SRV-ELEC/WTR/SWR   605,000   700,000 REMAIN \$700,000**     0011 General Fund   01701 Facilities Maintenance   5304303 UTILITY SRV-ELEC/WTR/SWR   605,000   75,000 CENTER/COURTHOUSE.     0011 General Fund   01701 Facilities Maintenance   5304303 UTILITY SRV-WTR,SWR,LPGAS   75,000   NATURAL GAS FOR GOVERNMENT CENTE S288-30/MO.     0011 General Fund   01701 Facilities Maintenance   5304303 UTILITY SRV-WTR,SWR,LPGAS   75,000   REFUSE CONTAINER AND COLLECTION SERVICE. </th <th>Fund Fund Name</th> <th>Department</th> <th>Department Name</th> <th>Code</th> <th>Account Name</th> <th>Base</th> <th>Itemizations</th> <th>Adopted</th> <th>Description</th>	Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
0011 General Fund 01701 Facilities Maintenance \$304101 COMM SVC,DEVCES,ACCESSR 17,496 20,520 EMPLOYEES @ 545/MO.   0011 General Fund 01701 Facilities Maintenance \$304205 POSTAGE AND FREIGHT 100 100 POSTAGE AND FREIGHT.   ELECTRIC, WATER AND SEWER (COUNTYWIDE): GOVT CTR/CH5/BEC STR/OWS GOVT CTR/CH5/BEC STR/OWS COULCTORS OFFICE.   0011 General Fund 01701 Facilities Maintenance 5304301 UTILITY SRV-ELEC/WTR/SWR 605,000 NATURAL GAS FOR GOVERNMENT IS TO DEBT SERVICE PAYMENT IS TO DOULD REMAIN SCO,000***   0011 General Fund 01701 Facilities Maintenance 5304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 NATURAL GAS FOR GOVERNMENT CHT S288 30/MO.   0011 General Fund 01701 Facilities Maintenance 5304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 NATURAL GAS FOR GOVERNMENT CHT S288 30/MO. REFUSE CONTAINER AND COLLECTION SRVICE. REFUSE CONTAINER AND COLLECTION SRVICE. REFUSE CONTAINER AND COLLECTION SRVICE. Streft	0011 General Fund	01701	Facilities Maintenance	5304004 TRA	VEL & PER DIEM-CLASS C	150		150 O	N CALL MILEAGE.
0011 General Fund 01701 Facilities Maintenance \$304205 POSTAGE AND FREIGHT 100 100 POSTAGE AND FREIGHT.   0011 General Fund 01701 Facilities Maintenance \$304205 POSTAGE AND FREIGHT 100 100 POSTAGE AND FREIGHT.   0011 General Fund 01701 Facilities Maintenance \$304205 POSTAGE AND FREIGHT 100 100 POSTAGE AND FREIGHT.   0011 General Fund 01701 Facilities Maintenance \$304301 UTILITY SRV-ELEC/WTR/SWR 605,000 FERFORMANCE CONTRACT 2025   0011 General Fund 01701 Facilities Maintenance \$304301 UTILITY SRV-ELEC/WTR/SWR 605,000 700,000 REMAIN \$700,000**   0011 General Fund 01701 Facilities Maintenance \$304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 NATURAL GAS FOR GOVERNMENT GENERAL STRUCE PARMENT IS TO SUBJECT PRINGE VERTIFIC PARMENT (WEST SIDE) F3500 CENTER/COURTHOUSE.   0011 General Fund 01701 Facilities Maintenance \$304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 REFUSE CONTAINER AND COURTHOUSE.   0011 General Fund 01701 Facilities Maintenance \$304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 REFUSE CONTAINER AND COURTHOUSE.   0011 General Fund 01701 Facilities Maintenance \$304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 REFUSE CONTAINER AND COURTHOUSE.   0011 General Fund 01701 Facilities Mai									
ELECTRIC, WATER AND SEWER (COUNTWIDE): GOVT CTR/CTH/S/ECS TRG/WS GOVT CTR/CTH/S/ECS TRG/WS GOVT CTR/CTH/S/ECS TRG/WS GOVT CTR/CTH/S/ECS TRG/WS GOVT CTR/CTH/S/ECS TRG/WS GOVT CTR/CTH/S/ECS TRG/WS GOVT CTR/CTH/S/ECS TRG/WS DEBT SERVICE PAYMENT ON ENERGY PERFORMANCE CONTRACT 2025 DEBT SERVICE PAYMENT DUE = S52,848 ***BASELINE FOR BUDGET PRIOR DEBT SERVICE PAYMENT DUE S52,848 ***BASELINE FOR BUDGET PAYMENT DUE S52,848 ***BASELINE FOR BUDGET PRIOR DEBT SERVICE PAYMENT PAYMENT DUE S52,850,000 ***CT SUBGET PAYME									
0011 General Fund 01701 Facilities Maintenance 5304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 75,000 CENTER/COURTHOUSE. REFUSE CONTAINER AND COLLECTION SERVICE. WEST SIDE GOVERNMENT CENTE \$286.30/MO. HEALT DEPARTMENT (WEST SIDE) - \$190.87/MO. COUNT ADMINISTRATION - \$95.43/MO. SUPERVISOR OF ELECTIONS (SH DRIVE) - \$151.25/MO. NEW TAX COLLECTOR'S OFFICE -	UUII General Fund	01701	Facilities Maintenance	5304205 POS	TAGE AND FREIGHT	100		E  (C G G (E A C D P  D \$ *	LECTRIC, WATER AND SEWER COUNTYWIDE): OV'T CTR/CTHS/REC STRG/WS OV'T CTR/HLTH DPT BRKSVL)/HEALTH DEPT (WS)/CO DMN/SOE (SH DR)/NEW: TAX OLLECTOR'S OFFICE. EBT PAYMENT ON ENERGY ERFORMANCE CONTRACT 2025. EBT SERVICE PAYMENT DUE = 62,848 *BASELINE FOR BUDGET PRIOR TO
0011 General Fund 01701 Facilities Maintenance 5304303 UTILITY SRV-WTR,SWR,LPGAS 75,000 75,000 CENTER/COURTHOUSE.   REFUSE CONTAINER AND COLLECTION SERVICE. REFUSE CONTAINER AND COLLECTION SERVICE. WEST SIDE GOVERNMENT CENTE \$286.30/MO. WEST SIDE GOVERNMENT CENTE \$286.30/MO. HEALT DEPARTMENT (WEST SIDE) - \$190.87/MO. S000 COUNT ADMINISTRATION - \$95.43/MO.   SUPERVISOR OF ELECTIONS (SH DRIVE) - \$151.25/MO. NEW TAX COLLECTOR'S OFFICE - TAX COLLECTOR'S OFFICE -	0011 General Fund	01701	Facilities Maintenance	5304301 UTII	ITY SRV-ELEC/WTR/SWR	605,000			
COLLECTION SERVICE. WEST SIDE GOVERNMENT CENTE \$286.30/MO. HEALT DEPARTMENT (WEST SIDE) - \$190.87/MO. COUNT ADMINISTRATION - \$95.43/MO. SUPERVISOR OF ELECTIONS (SH DRIVE) - \$151.25/MO. NEW TAX COLLECTOR'S OFFICE -	0011 General Fund	01701	Facilities Maintenance	5304303 UTII	ITY SRV-WTR,SWR,LPGAS	75,000			
	0011 General Fund	01701	Facilities Maintenance	530/30/ 1111	.ITY SRV-TRASH REMOVAL	8,687		C W \$ D \$ A SI D T	OLLECTION SERVICE. /EST SIDE GOVERNMENT CENTER - 286.30/MO. HEALTH EPARTMENT (WEST SIDE) - 190.87/MO. COUNTY DMINISTRATION - \$95.43/MO. JPERVISOR OF ELECTIONS (SH RIVE) - \$151.25/MO. NEW: AX COLLECTOR'S OFFICE -

			Account		FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								REFUSE CONTAINER AND
								COLLECTION SERVICE.
								WEST SIDE GOVERNMENT CENTER -
								\$286.30/MO. HEALTH
								DEPARTMENT (WEST SIDE) -
								\$190.87/MO. COUNTY
								ADMINISTRATION - \$95.43/MO.
								SUPERVISOR OF ELECTIONS (SH
								DRIVE) - \$151.25/MO. NEW:
0011 General Fund	01701	Facilities Maintenance		LITY SRV-TRASH REMOVAL		-8,687		TAX COLLECTOR'S OFFICE - \$190.87/MO.
0011 General Fund		Facilities Maintenance		LITY SRV-TRASH REMOVAL		-8,087 10,978		\$190.87/MO.
0011 General Fund		Facilities Maintenance		LITY SRV-TRASH REMOVAL		1,647		Republic Services Update 8 6 24
OUT General rund	01/01	Tacinties Maintenance	5504504 011			1,047		RENTAL OF EQUIPMENT AS NEEDED
0011 General Fund	01701	Facilities Maintenance	5304401 RFN	ITAL/LEASE-EQUIPMENT	500		50	0 FOR FACILITIES.
0011 General Fund		Facilities Maintenance		TAL/LEASE-BUILDINGS	208,149			0 LEASE OF BUILDINGS.
0011 General Fund		Facilities Maintenance		ITAL/LEASE-BUILDINGS		-208,149	,	LEASE OF BUILDINGS.
						,		PROPERTY APPRAISER'S COB LEASE
0011 General Fund	01701	Facilities Maintenance	5304405 REN	ITAL/LEASE-BUILDINGS		131,400		(RENT/UTILITIES).
								REGENT PROPERTIES LEASE FOR
								SUPERVISOR OF ELECTIONS OFFICE
0011 General Fund	01701	Facilities Maintenance	5304405 REN	TAL/LEASE-BUILDINGS		84,000		(SPRING HILL DR).
0011 General Fund	01701	Facilities Maintenance	5304501 INS	JRANCE & BONDS-PREMIUM	66,977		28,43	4 INSURANCE AND BONDS.
0011 General Fund	01701	Facilities Maintenance	5304501 INS	JRANCE & BONDS-PREMIUM		-66,977		INSURANCE AND BONDS.
0011 General Fund	01701	Facilities Maintenance	5304501 INS	JRANCE & BONDS-PREMIUM		5,339		PROPERTY PREMIUM (2025).
0011 General Fund	01701	Facilities Maintenance	5304501 INS	JRANCE & BONDS-PREMIUM		2,000		DEDUCTIBLE (AUTO).
								NEW EQUIPMENT - FORD 3/4 TON
								UTILITY P/U. (#13973
0011 General Fund	01701	Facilities Maintenance	5304501 INS	JRANCE & BONDS-PREMIUM		1,464		REPLACEMENT).
								NEW EQUIPMENT - FORD 1 TON
								UTILITY P/U (#15065
0011 Company Frind	01701					1 6 4 5		REPLACEMENT).
0011 General Fund	01701	Facilities Maintenance	5304501 INS	JRANCE & BONDS-PREMIUM		1,645		NEW EQUIPMENT - FORD TRANSIT
								CONNECT VAN (#19428
0011 General Fund	01701	Facilities Maintenance		JRANCE & BONDS-PREMIUM		1,398		REPLACEMENT).
	01/01		2204201 IN2			1,390		NEI LACLIVILINIJ.

Fund Fund Name	Devertue		Account		FY25	FY25	FY25	Description
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								19481 - 2016 FORD 3/4 TON CREW CAB P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,256		
						,		19483 - 2016 FORD 3/4 TON CREW
								CAB P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,303		
0011 Conoral Fund	01701		F204F01			150		20070 - 2017 GENIE AERIAL LIFT
0011 General Fund	01/01	Facilities Maintenance	53045011	NSURANCE & BONDS-PREMIUM		158		(FAC = 50%, PARKS = 50%). 20095 - 2018 FORD 1/2 TON PU
								W/LIFT GATE.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,290		, -
								21372 - 2018 FORD 1/2 TON
								SHORTBED P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,215		24272 2040 5000 2/4 700
								21373 - 2018 FORD 3/4 TON UTILITY P/U W/LIFT.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,339		
								22196 - 2020 FORD 1/2 TON
								LONGBED P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,282		
								22218 - 2020 FORD 3/4 TON UTILITY P/U.
0011 General Fund	01701	Facilities Maintenance	5304501	NSURANCE & BONDS-PREMIUM		1,355		Unerry 6.
						_,		22223 - 2020 FORD 3/4 TON
								UTILITY P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,355		
								22224 - 2020 FORD E-250 TRANSIT
								VAN.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,332		
						_,		22822 - 2022 CHEVY 1/2 TON X CAB
								SHORT BED P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 I	NSURANCE & BONDS-PREMIUM		1,291		
								22844 - 2022 FORD E-250 TRANSIT VAN.
0011 General Fund	01701	Facilities Maintenance	5304501 1	NSURANCE & BONDS-PREMIUM		1,338		VAN.
	01/01		55045011			1,550		

			Account		FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								22913 - 2023 JOHN DEERE TRACK
0011 General Fund	01701	Facilities Maintenance	5304501 IN	SURANCE & BONDS-PREMIUM		503		HOE.
								22914 - 2023 FORD 3/4 TON
0011 General Fund	01701	Facilities Maintenance	5304501 IN	SURANCE & BONDS-PREMIUM		1,479		UTILITY P/U.
0011 General Fund	01701	Facilities Maintenance	5304501 IN	SURANCE & BONDS-PREMIUM		92		22942 - 2023 JOHN DEERE GATOR.
								REPAIR AND MAINTENANCE OF
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD	1,622,000		2,106,50	0 BUILDINGS AND GROUNDS.
								REPAIR AND MAINTENANCE OF
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		-1,622,000		BUILDINGS AND GROUNDS.
								ROUTINE DAILY MAINTENANCE
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		400,000		AND REPAIRS COUNTYWIDE.
								COUNTY ADMINISTRATION
								PARKING LOT SEALING AND
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		40,000		STRIPING.
								COURTHOUSE MISCELLANEOUS
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		10,000		WINDOW REPLACEMENT.
								GOVERNMENT CENTER WINDOW
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		35,000		WASHING.
								SHERIFF'S OFFICE AND EOC
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		7,500		WINDOW WASHING.
								TOURISM ADA SIDEWALK/FRONT
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		17,500		ENTRANCE REPLACEMENT.
								TOURISM EXTERIOR PAINTING AND
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		25,000		SHUTTER REPLACEMENT.
								ANIMAL SERVICES A/C #3
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		14,000		REPLACEMENT.
								COURTHOUSE ROOF
								REPLACEMENT. PROJECT ID#
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		530,000		111896
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		35,000		EOC A/C SYSTEM #3 REPLACEMENT.
								EXTENSION OFFICE PARKING LOT
0011 General Fund	01701	Facilities Maintenance	5304601 RE	PAIR/MAINT-BLDG & GRD		45,000		OVERLAY.

			Account		FY25	FY25	FY25	
Fund Fund Name	Department [	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		25,000		GOVERNMENT CENTER ELEVATOR MECHANICAL ROOM A/C REPLACEMENT.
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		25,000		GOVERNMENT CENTER WEST ATRIUM AUTOMATIC DOOR OPERATOR REPLACEMENT.
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		75,000		RECORDS STORAGE WEATHER PROOFING AND PAINTING. PROJECT ID# 111982
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		45,000		SHERIFF'S OFFICE SUPPLY RE-ROOF.
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		150,000		SHERIFF'S OFFICE, FLEET, PROPERTY AND FUEL ISLAND EXTERIOR PAINTING. PROJECT ID# 111989
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		10,000		SPRING HILL DRIVE & US 19 WATERFALL LETTER RESTORATION. TOURISM A/C SYSTEM #2 & #3
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		35,000		REPLACEMENT.
	01701 5		5204604 DED			100.000		WEST SIDE GOVERNMENT CENTER INTERIOR PAINTING AND CARPET REPLACEMENT IN VARIOUS AREAS.
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		100,000		PROJECT ID# 111988 WEST SIDE HEALTH DEPARTMENT
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		20,000		MINI SPLIT (3) REPLACEMENTS.
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		30,000		COUNTY EXTENSION REPLACE HALLWAYS AND DEMONSTRATION ROOM FLOORING.
0011 General Fund	01701 Fa	cilities Maintenance	5304601 REP	AIR/MAINT-BLDG & GRD		-17,500		Removed TOURISM ADA SIDEWALK/FRONT ENTRANCE REPLACEMENT 6/26/24

		Account	FY25	FY25	FY25
Fund Fund Name De	epartment Department Name	Code Account Name	Base	Itemizations	Adopted Description
0011 General Fund	01701 Facilities Maintenance	5304601 REPAIR/MAINT-BLDG & GRD		-25,000	Removed TOURISM EXTERIOR PAINTING AND SHUTTER REPLACEMENT. 6/26/24
0011 General Fund	01701 Facilities Maintenance	5304601 REPAIR/MAINT-BLDG & GRD		-35,000	TOURISM A/C SYSTEM #2 & #3 REPLACEMENT.
0011 General Fund	01701 Facilities Maintenance	5304601 REPAIR/MAINT-BLDG & GRD		205,000	CF CIP111821 Brooksville Health Dept Parking Lt Overlay 8-26-24 JF CF CIP110660 East Side Library
0011 General Fund	01701 Facilities Maintenance	5304601 REPAIR/MAINT-BLDG & GRD		85,000	Soffit Replacement JF 8-26-24
0011 General Fund	01701 Facilities Maintenance	5304601 REPAIR/MAINT-BLDG & GRD		185,000	CF CIP110620 Records Storage Roof Replacement -24 JF
0011 General Fund	01701 Facilities Maintenance	5304601 REPAIR/MAINT-BLDG & GRD		35,000	CF CIP111925 Linda Pedersen Rec Ctr Roof Replacement-Updated to Demolition. 8-27-24 JF
0011 General Fund	01701 Facilities Maintenance	5304602 REPAIR/MAINT-VEHICLES	26,914		FLEET VEHICLE MAINTENANCE COST FY25 (19 PIECES OF 33,396 EQUIPMENT).
0011 General Fund	01701 Facilities Maintenance	5304603 REPAIR/MAINT-EQUIPMENT	7,000		REPAIR/MAINTENANCE OF EQUIPMENT: ICE MACHINES, 9,000 BLOWERS, TRIMMERS.
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE	7,745		ANNUAL SOFTWARE 15,046 MAINTENANCE.
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE		-7,745	ANNUAL SOFTWARE MAINTENANCE.
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE		2,800	MASC ANNUAL SOFTWATE MAINTENANCE.
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE		3,468	HIPPO ANNUAL SOFTWARE MAINTENANCE AUTOCAD ANNUAL SOFTWARE
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE		900	MAINTENANCE. KEY MANAGEMENT ANNUAL
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE		878	SOFTWARE MAINTENANCE. TRANE A/C CONTROL, CLOUD
0011 General Fund	01701 Facilities Maintenance	5304606 REPAIR/MAINT-SOFTWARE	-	7,000	HOSTING AND SMA.
0011 General Fund	01701 Facilities Maintenance	5304609 REPAIR/MAINT-RADIO COSTS	0		0

			Account		FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								ROUTINE DAILY MAINTENANCE
0011 General Fund	01701	Facilities Maintenance	5304631 RE	PAIR/MAINT-JAIL	125,000		150,000	AND REPAIRS FOR THE JAIL.
0011 General Fund	01701	Facilities Maintenance	5304902 AD	VERTISING-OTHER	150		150	ADVERTISEMENTS FOR BID.
0011 General Fund	01701	Facilities Maintenance	5304920 OP	ER EXP-TAXES	84,801		147,669	MANDATED COSTS.
0011 General Fund	01701	Facilities Maintenance	5304920 OP	ER EXP-TAXES		-84,801		MANDATED COSTS.
								FIRE ASSESSMENTS FOR ALL
								COUNTY PROPERTIES AND
								BUILDINGS - COUNTY FIRE
0011 General Fund	01701	Facilities Maintenance	5304920 OP	ER EXP-TAXES		113,585		ASSESSMENTS.
								CITY OF BROOKSVILLE FIRE
0011 General Fund	01701	Facilities Maintenance	5304920 OP	ER EXP-TAXES		34,084		ASSESSMENTS.
0011 General Fund	01701	Facilities Maintenance	5304924 FE	ES/COSTS-PERMIT APPLN	1,406		1,331	MANDATED COSTS.
0011 General Fund	01701	Facilities Maintenance	5304924 FE	ES/COSTS-PERMIT APPLN		-1,406		MANDATED COSTS.

0011 General Fund	01701 Facilities Maintenance	5304924 FEES/COSTS-PERMIT APPLN	900	ELEVATOR CERTIFICATION: GOVERNMENT CENTER - \$450/YR. COURTHOUSE - \$75/YR. RECORD STORAGE - \$75/YR. EMERGENCY OPS CENTER - \$75/YR. HC JAIL - \$150/YR. HEALTH DEPARTMENT (WESTSIDE) - \$75/YR.
			500	STORAGE TANK REGISTRATION
				(EMERGENCY GENERATOR):
				COURTHOUSE - \$25/YR.,
				EMERGENCY OPS CENTER - \$25/YR.,
				HC JAIL - \$75/YR., HEALTH
				DEPARTMENT (WESTSIDE) - \$25/YR., COUNTY ADMINISTRATION
0011 General Fund	01701 Facilities Maintenance	5304924 FEES/COSTS-PERMIT APPLN	175	- \$25/YR.
oorr general rund			1,5	BOILER CERTIFICATION:
				GOVERNMENT CENTER - \$60/YR.,
0011 General Fund	01701 Facilities Maintenance	5304924 FEES/COSTS-PERMIT APPLN	90	HC JAIL - \$30/YR.
				DRINKING WATER LICENSE FEE
0011 General Fund	01701 Facilities Maintenance	5304924 FEES/COSTS-PERMIT APPLN	50	(TAMPA BAY ADVENTURE).

				Account		FY25	FY25	FY25	_
Fund Fund	d Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
0011 Gene	ral Fund	01701	Facilities Maintenance	5304924 FI	ES/COSTS-PERMIT APPLN		116		REGISTRATION FOR (4) RADIATION MACHINES (GOV'T CTR).
									TELEMATICS COST FOR FY 25. (BASED ON 19 PIECES OF EQUIPMENT). (15) VEHICLES @ \$35/MO. = \$6,300/YR., (1) AERIAL LIFT (FAC = 50%, PARKS = 50%) = \$210/YR., (2) NON- VEHICLES/GATEWAY @ 13/MO = \$312/YR., (1) NON-POWERED EQUIPMENT @ \$6.50/MO =
0011 Gener			Facilities Maintenance		ES/COSTS-FLT GPS TRCKNG	8,220			) \$78/YR.
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	ES/COSTS-FLT CAP RECV	62,958		86,15	5 FLEET CAP RECV FY 25.
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	ES/COSTS-FLT CAP RECV		-62,958		FLEET CAP RECV FY 25.
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	EES/COSTS-FLT CAP RECV		7,429		NEW EQUIPMENT - FORD 3/4 TON UTILITY P/U. (#13973 REPLACEMENT). NEW EQUIPMENT - FORD 1 TON UTILITY P/U (#15065
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	ES/COSTS-FLT CAP RECV		11,406		REPLACEMENT).
0011 Gener			Facilities Maintenance		EES/COSTS-FLT CAP RECV		5,981		NEW EQUIPMENT - FORD TRANSIT CONNECT VAN (#19428 REPLACEMENT). 20070 - 2017 GENIE AERIAL LIFT
0011 Care	nol Fund	01701					2 4 4 2		
0011 Gene	rai Fund	01/01	Facilities Maintenance	5304955 Fi	EES/COSTS-FLT CAP RECV		2,442		(FAC = 50%, PARKS = 50%). 20095 - 2018 FORD 1/2 TON PU
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	ES/COSTS-FLT CAP RECV		3,588		W/LIFT GATE.
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	EES/COSTS-FLT CAP RECV		3,060		21372 - 2018 FORD 1/2 TON SHORTBED P/U.
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	ES/COSTS-FLT CAP RECV		4,668		21373 - 2018 FORD 3/4 TON UTILITY P/U W/LIFT
0011 Gene			Facilities Maintenance		ES/COSTS-FLT CAP RECV		3,414		22196 - 2020 FORD 1/2 TON LONGBED P/U. 22218 - 2020 FORD 3/4 TON
0011 Gene	ral Fund	01701	Facilities Maintenance	5304955 FI	EES/COSTS-FLT CAP RECV		5,018		UTILITY P/U.

		Account	FY25	FY25	FY25	
Fund Fund Name	Department Department Name	Code Account Name	Base	Itemizations	Adopted	Description
						22223 - 2020 FORD 3/4 TON
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		5,018		UTILITY P/U.
						22224 - 2020 FORD E-250 TRANSIT
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		4,528		VAN.
						22822 - 2022 CHEVY 1/2 TON X CAB
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		4,057		SHORT BED P/U.
						22844 - 2022 FORD E-250 TRANSIT
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		4,645		VAN.
				44.400		22913 - 2023 JOHN DEERE TRACK
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		11,106		HOE.
0011 Canadal Fund				7 765		22914 - 2023 FORD 3/4 TON
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		7,765		UTILITY P/U.
0011 General Fund	01701 Facilities Maintenance	5304955 FEES/COSTS-FLT CAP RECV		2,030		22942 - 2023 JOHN DEERE GATOR.
	01701 Facilities Maintenance	5504955 FEES/COSTS-FLI CAP RECV		2,030		FLEET FACILITY ALLOCATION -
						BASED ON 19 PIECES OF
0011 General Fund	01701 Facilities Maintenance	5304956 FEES/COSTS-FLT FCLTY AL	1,828		1 66	) EQUIPMENT.
OULL General I und	01701 Facilities Maintenance	5504550 TEL5/COST54 ETTCETTAL	1,020		1,00	FLEET ADMIN FEE FOR
						MANAGEMENT OF VEHICLES AND
						EQUIPMENT (19 PIECES OF
0011 General Fund	01701 Facilities Maintenance	5304957 FEES/COSTS-FLEET/ADMIN	7,980		10.59	6 EQUIPMENT @ \$46.47/MO.)
0011 General Fund	01701 Facilities Maintenance	5304965 FEES / COSTS-NEW HIRES	0			B TWO (2) NEW HIRES.
						FY 2025 HARDWARE
0011 General Fund	01701 Facilities Maintenance	5304970 FEES/COSTS-T.S. CAP RECV	4,910		51,79	D REPLACEMENT.
			<i>,</i>			PENS, PAPER, FOLDERS,
						CALENDARS, BINDERS, STAPLES,
0011 General Fund	01701 Facilities Maintenance	5305101 OFFICE SUPPLIES	2,500		2,50	) TONER FOR PRINTERS.
						TOILET PAPER, PAPER TOWELS,
						FIRST AID SUPPLIES, FLAGS,
0011 General Fund	01701 Facilities Maintenance	5305201 OPERATING SUPPLIES	33,500		40,00	BIOMEDICAL WASTE SUPPLIES.
						DIESEL & UNLEADED FUEL:
						DIESEL - 4,000/GAL @
						\$4.58/GALLON = \$18,320/YR.
						UNLEADED - 8,500/GAL @
0011 General Fund	01701 Facilities Maintenance	5305202 GAS, OIL & LUBRICANTS	48,235		49,51	5 \$3.67/GALLON = \$31,195/YR.
						PURCHASE OF MAINTENANCE
0011 General Fund	01701 Facilities Maintenance	5305205 CLOTHING & UNIFORM APPRL	5,000		6,00	) UNIFORMS.

			Account		FY25	FY25	FY25	
Fund Fund Name	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
								BLEACH, MOPS, SOAP, LINERS,
0011 General Fund	01701	Facilities Maintenance	5305209 JA	NITORIAL SUPPLIES	28,500		•	GLOVES, BUCKETS, BROOMS.
								PEST CONTROL SUPPLIES FOR ALL
								COUNTY BUILDINGS AND
0011 General Fund		Facilities Maintenance		SECTICIDES & PESTICIDES	500		750	GROUNDS.
0011 General Fund	01701	Facilities Maintenance	5305221 0	PER SUPP-CMPTR SOFTWARE	0		0	
								BLOWERS, WET/DRY VACS, CHAIRS,
0011 General Fund		Facilities Maintenance		NCAPITALIZED EQUIPMENT	1,500		2,000	TABLES, VACUUMS, ETC.
0011 General Fund	01701	Facilities Maintenance	5305265 D	NU - UNCAP EQUIP \$1K-5K	0		0	
								(3) HP DESKTOP PRINTERS @
								\$850/EA., (1) 24" MONITOR @
								\$350/EA., (1) 32" MONITOR @
								\$450/EA., (1) KEYBOARD/MOUSE @
0011 General Fund	01/01	Facilities Maintenance	5305274 0	NCAP EQUIP-TECH	2,800		-	
								TRAINING FOR EMPLOYEES:
								REFRIGERATION RECOVERY
								LICENSING (REQUIRED BY EPA) (2)
0011 General Fund	01701	Facilities Maintenance		DUC-TRAINING & TUITION	1 400			EMPLOYEE @ \$125. SAFETY TRAINING - \$1,000.
0011 General Fund		Facilities Maintenance		DUC-TUITION REIMBURSEMNT	1,409 6,400		1,250	SAFETT TRAINING - \$1,000.
0011 General Fund		Facilities Maintenance		ND ACQUISITION	250,000		250,000	
0011 General Fund		Facilities Maintenance		ND ACQUISITION	230,000	-250,000	230,000	
	01701		5000101 LA	ACCOSITION		-230,000		Shark Week CIP 112015 New
0011 General Fund	01701	Facilities Maintenance	5606101 14	ND ACQUISITION		250,000		Facilities Bldg. Land
corr ceneral rand	01/01		5000101 L			230,000		CIP 112015 New Facilities Bldg.
0011 General Fund	01701	Facilities Maintenance	5606101 LA	ND ACQUISITION		-250,000		Land - Move to Fy26 JR 6-21-24
	01/01		0000101 L			200,000		CF CIP 112015 New Facilities Bldg.
0011 General Fund	01701	Facilities Maintenance	5606101 LA	ND ACQUISITION		250,000		Land 8-26-24 JF
0011 General Fund		Facilities Maintenance		DGS-CONSTN AND/OR IMP	3,180,000			BUILDING IMPROVEMENTS
0011 General Fund		Facilities Maintenance		DGS-CONSTN AND/OR IMP	, ,	-3,180,000		BUILDING IMPROVEMENTS
				<i>.</i>		, ,		EOC CHILLER REPLACEMENT.
0011 General Fund	01701	Facilities Maintenance	5606201 BI	DGS-CONSTN AND/OR IMP		255,000		PROJECT ID# 111977
								FACILITY BUILDING
								CONSTRUCTION. PROJECT ID#
0011 General Fund	01701	Facilities Maintenance	5606201 BI	DGS-CONSTN AND/OR IMP		3,500,000		112015

		Account	FY25	FY25	FY25	
Fund Fund Name	Department Department Name	Code Account Name	Base	Itemizations	Adopted	Description
						GOVERNMENT CENTER PHASE 2
						A/C CONTROLS REPLACEMENT.
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		200,000		PROJECT ID# 111899
						RECORDS STORAGE ELEVATOR
				225 000		MODERNIZATION. PROJECT ID#
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		225,000		111981 Shark Week CID 111800 M/S Library
						Shark Week-CIP 111898 WS Library
0011 General Fund	01701 Facilities Maintenance			250,000		A/C #4 & Vav Replacement- Construction
	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		250,000		construction
						FACILITY BUILDING
						CONSTRUCTION. PROJECT ID#
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		-3,500,000		112015-Move to FY26- JR 6-21-23
				3,500,000		
						Pushed to FY26 Shark Week-CIP
						111898 WS Library A/C #4 & Vav
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		-250,000		Replacement-Construction 6/26/24
						CF CIP110430 Govt Ctr A/C Unit
						Replacement #1-2 CF 225k increase
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		225,000		to 250k 8-26-24 JF
						CF CIP110420 Govt Ctr A/C Unit
						Replacement #3-4 CF 225K
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		225,000		increased to 250K 8-26-24 JF
						CF CIP110480 Govt Ctr A/C Unit
						Replacement #5-6 CF 225K
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		225,000		increased to 250k 8-26-24 JF
						CF CIP111987 Westside Govt Ctr
						Bldg & Privacy Wall Painting/Repair
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		86,958		8-26-24 JF
						CF CIP111976 Courthouse Fire
						Alarm Device Replacement 8-26-24
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		70,000		JF
						CF CIP110690 Govt Ctr Chiller #3
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		300,000		Replacement-8-26-24 JF
						CF CIP112012 Govt Ctr RTU
0011 General Fund	01701 Facilities Maintenance	5606201 BLDGS-CONSTN AND/OR IMP		55,000		Replacement 8-26-24 JF

		Account		FY25	FY25	FY25	
Fund Fund Name	Department Departmen	t Name Code	Account Name	Base	Itemizations	Adopted	Description
							CF CIP111992 Sheriff's Office A/C
0011 General Fund	01701 Facilities Mainter	nance 5606201 l	BLDGS-CONSTN AND/OR IMP		100,000		#2, #3 and #11 8-26-24 JF
							CF CIP111993 Sheriff's Office
							Hurricane Window Treatment 8-26-
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		85,000		24 JF
							CF CIP110680 Sheriff's Office Fire
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		75,000		Alarm Replacement 8-26-24 JF
		500004			450.000		CF CIP110670 Westside Govt Ctr
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		150,000		Soffit Replacement 8-26-24 JF
							CF CIP111986 Westside Govt Ctr
							A/C Replacement (16) Units 8-26-24
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		250,000		JF
0011 Consul Final		500004			70.000		CF 111984 Westside Library A/C
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		70,000		Replacement #1 & #3 8-26-24 JF
							Increase CIP110430 Govt Ctr A/C
							Unit Replacement #1-2 8-26-24
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		25,000		JF
							Increase CIP110420 Govt Ctr A/C
							Unit Replacement #3-4 8-26-24
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		25,000		JF
							Increase CIP110480 Govt Ctr A/C
		500000			25.000		Unit Replacement #5-6 8-26-24
0011 General Fund	01701 Facilities Mainter	nance 5606201	BLDGS-CONSTN AND/OR IMP		25,000		JF
							CF CIP111898 Westside Library A/C
0011 General Fund	01701 Facilities Mainter	nance 5606201 l	BLDGS-CONSTN AND/OR IMP		250,000		#4 & VAV Replacement 8-26-24 JF
0011 General Fund	01701 Facilities Mainte		MPROV (GRTR THAN 10,000)	(	)	300.00	0 IMPROVEMENTS
					<b>,</b>	300,00	GOVERNMENT CENTER PARKING
							LOT SEAL & STRIPE WITH VARIOUS
							ASPHALT REPAIRS. PROJECT ID#
0011 General Fund	01701 Facilities Mainter	nance 5606301	MPROV (GRTR THAN 10,000)		240,000		111979
Sorr Scherdinand		101100 5000501 I			240,000		WEST SIDE LIBRARY PARKING LOT &
							STAFF PARKING OVERLAY. PROJECT
0011 General Fund	01701 Facilities Mainter	nance 5606301	MPROV (GRTR THAN 10,000)		60,000		ID# 111985
corr concrarrand		14110C 50005011			00,000		1011 211900

				Account		FY25	FY25	FY25	
Fund Fund N	lame	Department	Department Name	Code	Account Name	Base	Itemizations	Adopted	Description
									Shark Week-CIP 111898 WS Library
0011 General I	Fund	01701	Facilities Maintenance	5606201	IMPROV (GRTR THAN 10,000)		22,500		A/C #4 & Vav Replacement-Design
	unu	01701		5000501			22,500		Move to Professional Services Shark
									Week-CIP 111898 WS Library A/C
									#4 & Vav Replacement-Design
0011 General I	Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)		-22,500		6/26/24
0011 General I			Facilities Maintenance		EQUIPMENT \$5,000 OR MORE	32,500	22,500		· ·
0011 General I			Facilities Maintenance		TRNSF-HLTH SELF INS(5121)	60,800		60,800	-
oorr Generali	una	01/01	radinties maintenance	5551210		00,000		00,000	SERVICES FOR NON-GENERAL FUND
									DEPARTMENTS.
									HC UTILITIES - \$14,375/YR.,
									TRANSPORTATION SVC -
									\$40,250/YR., DEVELOPMENT DEPT -
									\$31,050/YR., FLEET MAINT -
									\$12,075/YR., LANDFILL -
									\$10,120/YR., TOURISM -
									\$19,263/YR., VARIOUS OTHER
0011 General I	und	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTDL/FCLTY	111,550		128,283	3 COUNTY DEPT - \$1,150/YR.
									TAMPA BAY EXTREME ADVENTURE
0011 General I	und	01701	Facilities Maintenance	3439045	CHRGS FOR SVCS-WTR SYSTEM	5,000		5,000	) COURSE.
									VINCENT HOUSE LEASE AT
0011 General I	Fund	01701	Facilities Maintenance	3620001	RENTAL-BUILDINGS	27,822		29,51	7 WESTSIDE GOVERNMENT CENTER.
0011 General I	Fund	01701	Facilities Maintenance	3620100	CONCESSION PRCDS	1,080		902	2 VENDING COMMISSION.
0011 General I	Fund	01701	Facilities Maintenance	3620103	CONCESSION PRCDS-FOOD SVC	0			)
0011 General I	Fund	01701	Facilities Maintenance	3641064	SALE OF SURPLUS EQUIPMENT	0		(	)
0011 General I	und	01701	Facilities Maintenance	3651001	SALE OF SCRAP METAL	0			)
0011 General I	und	01701	Facilities Maintenance	3699700	INSURANCE PROCEEDS	0			)
0011 General I	und	01701	Facilities Maintenance	3699701	INSUR PROCEEDS PR YR	0		(	)