

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5101100	SALARIES & WAGES-EXEC	0		0	
0011	General Fund	01701	Facilities Maintenance	5101200	SALARIES & WAGES-REGULAR	1,680,709		1,680,709	
0011	General Fund	01701	Facilities Maintenance	5101212	SALARY-MARKET ADJUSTMENT	15,798		15,798	
0011	General Fund	01701	Facilities Maintenance	5101220	SALARIES & WAGES-ON CALL	12,543		12,428	TT added per dept email request on 2/22/2024
0011	General Fund	01701	Facilities Maintenance	5101400	SALARIES & WAGES-OVERTIME	25,000		50,000	TT added per dept email request on 2/22/2024
0011	General Fund	01701	Facilities Maintenance	5101501	SPECIAL PAY-STIPENDS	2,635		2,635	
0011	General Fund	01701	Facilities Maintenance	5102100	FICA TAXES-MATCHING	128,574		128,574	
0011	General Fund	01701	Facilities Maintenance	5102200	RETIREMENT CONTRIBUTIONS	264,208		264,208	
0011	General Fund	01701	Facilities Maintenance	5102300	LIFE & HEALTH INSURANCE	590,468		590,468	
0011	General Fund	01701	Facilities Maintenance	5102400	WORKERS COMP PREMIUMS	42,017		42,017	
0011	General Fund	01701	Facilities Maintenance	5102500	UNEMPLOYMENT COMPENSATION	0		0	
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES	135,000		210,000	PROFESSIONAL SERVICES.
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		-135,000		PROFESSIONAL SERVICES.
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		2,500		ENGINEERING SERVICES FOR TOURISM ADA SIDEWALK/FRONT ENTRANCE REPLACEMENT.
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		35,000		ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT. PROJECT ID# 111896
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		20,000		ENGINEERING SERVICES FOR EOC CHILLER REPLACEMENT. PROJECT ID# 111977
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		20,000		ENGINEERING SERVICES FOR RECORDS STORAGE ELEVATOR MODERNIZATION. PROJECT ID# 111981
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		22,500		Shark Week-CIP 111898 WS Library A/C #4 & Vav Replacement-Design
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		20,000		CF CIP111821 Brooksville Health Dept Parking Lot Overlay JF 8-26-24

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		20,000		CF CIP 111976 Courthouse Fire Alarm Device Replacement 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		10,000		CF CIP111992 Sheriff's Office A/C #2, #3 and #11 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		25,000		CF CIP110680 Sheriff's Office Fire Alarm Replacement 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		25,000		CF CIP110670 Westside Govt Ctr Soffit Replacement 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES		10,000		CF CIP111987 Westside Govt Ctr Bldg & Privacy Wall Painting/Repair 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES	94,411		77,605	MANDATED CONTRACT COST.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		-94,411		MANDATED CONTRACT COST.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		2,160		TESTING AND INSPECTION OF FIRE SUPPRESSION SYSTEM AT EOC.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		6,495		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 - \$545/YR.

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		17,820		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 - \$1,740/YR.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		8,865		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 MANOR TOWER SITE - \$647/YR.

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		3,840		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 COLLECTOR - \$150/YR.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		110		ANNUAL SECURITY INSPECTION - COUNTY ADMINISTRATION.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED 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	CONTRACTED SERVICES		198		ELEVATOR PHONE MONITORING - HEALTH DEPARTMENT (WEST SIDE).
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		17,500		TRACER CONTROL PM (BLDG AUTOMATION SYSTEM) GOVERNMENT CENTER.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		13,188		INSPECT, CERTIFY AND MAINTAIN FIRE EXTINGUISHERS AND HOODS FOR ALL FACILITIES, SO TOWER SITES AND COUNTY PARKS.

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		5,150		KITCHEN EXHAUST HOOD, FILTER AND FAN CLEANING AT VARIOUS COUNTY FACILITIES AND PARKS.
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES		893		Summit Fire Adjust 8 6 24
0011	General Fund	01701	Facilities Maintenance	5303410	CONTR SRV-JANITORIAL/PEST	14,150		15,565	INDOOR PEST CONTROL SERVICE, RODENT CONTROL SERVICE, TERMITE TREATMENT AND INSPECTION.
0011	General Fund	01701	Facilities Maintenance	5303413	CONTR SRV-MOWING	53,700		55,800	MOWING AND GENERAL GROUNDS MAINTENANCE AT VARIOUS COUNTY FACILITIES.
0011	General Fund	01701	Facilities Maintenance	5303436	CONTR SRV-TEMP LABOR	0		0	ENGINEERING SERVICES FOR RECORDS STORAGE ELEVATOR MODERNIZATION. PROJECT ID# 111981
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL	20,519		21,278	MANDATED CONTRACT COST.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		-20,519		MANDATED CONTRACT COST.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		3,480		MAINTENANCE AND REPAIR OF (2) ELEVATORS AT THE JAIL.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		6,284		GENERATOR TESTING, INSPECTION AND MAINTENANCE.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		3,360		INSPECT/CERTIFY FIRE EXTINGUISHERS AND HOODS.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		1,990		KITCHEN EXHAUST CLEANING - HOODS, DUCTS AND FANS.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		2,775		INSPECT, TEST AND CERTIFY FIRE SPRINKLER SYSTEMS AND BACKFLOW PREVENTERS.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		2,800		FIRE ALARM SYSTEM TEST AND INSPECTION.
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL		589		Adjust Summit Fire 8 6 24
0011	General Fund	01701	Facilities Maintenance	5303497	CONTR SRV-PEST CTRL-JAIL	9,230		10,153	INDOOR PEST CONTROL SERVICE AND RODENT CONTROL SERVICE.
0011	General Fund	01701	Facilities Maintenance	5304001	TRAVEL & PER DIEM	0		0	

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5304004	TRAVEL & PER DIEM-CLASS C	150		150	ON CALL MILEAGE.
									IPHONE 13/SMARSH FOR (38)
0011	General Fund	01701	Facilities Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	17,496		20,520	EMPLOYEES @ \$45/MO.
0011	General Fund	01701	Facilities Maintenance	5304205	POSTAGE AND FREIGHT	100		100	POSTAGE AND FREIGHT.
									ELECTRIC, WATER AND SEWER (COUNTYWIDE): GOV'T CTR/CTHS/REC STRG/WS GOV'T CTR/HLTH DPT (BRKSVL)/HEALTH DEPT (WS)/CO ADMN/SOE (SH DR)/NEW: TAX COLLECTOR'S OFFICE. DEBT PAYMENT ON ENERGY PERFORMANCE CONTRACT 2025. DEBT SERVICE PAYMENT DUE = \$62,848 **BASELINE FOR BUDGET PRIOR TO DEBT SERVICE PAYMENT IS TO
0011	General Fund	01701	Facilities Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	605,000		700,000	REMAIN \$700,000**
									NATURAL GAS FOR GOVERNMENT
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 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: TAX COLLECTOR'S OFFICE -
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL	8,687		12,625	\$190.87/MO.

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 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: TAX COLLECTOR'S OFFICE - \$190.87/MO.
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL		-8,687		
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL		10,978		
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL		1,647		Republic Services Update 8 6 24
0011	General Fund	01701	Facilities Maintenance	5304401	RENTAL/LEASE-EQUIPMENT	500		500	RENTAL OF EQUIPMENT AS NEEDED FOR FACILITIES.
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS	208,149		215,400	LEASE OF BUILDINGS.
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS		-208,149		LEASE OF BUILDINGS.
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS		131,400		PROPERTY APPRAISER'S COB LEASE (RENT/UTILITIES).
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS		84,000		REGENT PROPERTIES LEASE FOR SUPERVISOR OF ELECTIONS OFFICE (SPRING HILL DR).
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM	66,977		28,434	INSURANCE AND BONDS.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		-66,977		INSURANCE AND BONDS.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		5,339		PROPERTY PREMIUM (2025).
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		2,000		DEDUCTIBLE (AUTO).
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,464		NEW EQUIPMENT - FORD 3/4 TON UTILITY P/U. (#13973 REPLACEMENT).
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,645		NEW EQUIPMENT - FORD 1 TON UTILITY P/U (#15065 REPLACEMENT).
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,398		NEW EQUIPMENT - FORD TRANSIT CONNECT VAN (#19428 REPLACEMENT).

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0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,256		19481 - 2016 FORD 3/4 TON CREW CAB P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,303		19483 - 2016 FORD 3/4 TON CREW CAB P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		158		20070 - 2017 GENIE AERIAL LIFT (FAC = 50%, PARKS = 50%).
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,290		20095 - 2018 FORD 1/2 TON PU W/LIFT GATE.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,215		21372 - 2018 FORD 1/2 TON SHORTBED P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,339		21373 - 2018 FORD 3/4 TON UTILITY P/U W/LIFT.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,282		22196 - 2020 FORD 1/2 TON LONGBED P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,355		22218 - 2020 FORD 3/4 TON UTILITY P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,355		22223 - 2020 FORD 3/4 TON UTILITY P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,332		22224 - 2020 FORD E-250 TRANSIT VAN.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,291		22822 - 2022 CHEVY 1/2 TON X CAB SHORT BED P/U.
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM		1,338		22844 - 2022 FORD E-250 TRANSIT VAN.

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

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

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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
0011	General Fund	01701	Facilities Maintenance	5304601	REPAIR/MAINT-BLDG & GRD		85,000		CF CIP110660 East Side Library 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		33,396	FLEET VEHICLE MAINTENANCE COST FY25 (19 PIECES OF EQUIPMENT).
0011	General Fund	01701	Facilities Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	7,000		9,000	REPAIR/MAINTENANCE OF EQUIPMENT: ICE MACHINES, BLOWERS, TRIMMERS.
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE	7,745		15,046	ANNUAL SOFTWARE 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 SOFTWARE MAINTENANCE.
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE		3,468		HIPPO ANNUAL SOFTWARE MAINTENANCE
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE		900		AUTOCAD ANNUAL SOFTWARE MAINTENANCE.
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE		878		KEY MANAGEMENT ANNUAL SOFTWARE MAINTENANCE.
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE		7,000		TRANE A/C CONTROL, CLOUD HOSTING AND SMA.
0011	General Fund	01701	Facilities Maintenance	5304609	REPAIR/MAINT-RADIO COSTS	0		0	

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									ROUTINE DAILY MAINTENANCE
0011	General Fund	01701	Facilities Maintenance	5304631	REPAIR/MAINT-JAIL	125,000		150,000	AND REPAIRS FOR THE JAIL.
0011	General Fund	01701	Facilities Maintenance	5304902	ADVERTISING-OTHER	150		150	ADVERTISEMENTS FOR BID.
0011	General Fund	01701	Facilities Maintenance	5304920	OPER EXP-TAXES	84,801		147,669	MANDATED COSTS.
0011	General Fund	01701	Facilities Maintenance	5304920	OPER EXP-TAXES		-84,801		MANDATED COSTS.
									FIRE ASSESSMENTS FOR ALL COUNTY PROPERTIES AND BUILDINGS - COUNTY FIRE ASSESSMENTS.
0011	General Fund	01701	Facilities Maintenance	5304920	OPER EXP-TAXES		113,585		CITY OF BROOKSVILLE FIRE ASSESSMENTS.
0011	General Fund	01701	Facilities Maintenance	5304920	OPER EXP-TAXES		34,084		MANDATED COSTS.
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN	1,406		1,331	MANDATED COSTS.
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN		-1,406		MANDATED COSTS.
									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.
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN		900		STORAGE TANK REGISTRATION (EMERGENCY GENERATOR): COURTHOUSE - \$25/YR., EMERGENCY OPS CENTER - \$25/YR., HC JAIL - \$75/YR., HEALTH DEPARTMENT (WESTSIDE) - \$25/YR., COUNTY ADMINISTRATION - \$25/YR.
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN		175		BOILER CERTIFICATION: GOVERNMENT CENTER - \$60/YR., HC JAIL - \$30/YR.
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN		90		DRINKING WATER LICENSE FEE (TAMPA BAY ADVENTURE).
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN		50		

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/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	General Fund	01701	Facilities Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	8,220		6,900	\$78/YR.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV	62,958		86,155	FLEET CAP RECV FY 25.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		-62,958		FLEET CAP RECV FY 25.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		7,429		NEW EQUIPMENT - FORD 3/4 TON UTILITY P/U. (#13973 REPLACEMENT).
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		11,406		NEW EQUIPMENT - FORD 1 TON UTILITY P/U (#15065 REPLACEMENT).
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		5,981		NEW EQUIPMENT - FORD TRANSIT CONNECT VAN (#19428 REPLACEMENT).
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		2,442		20070 - 2017 GENIE AERIAL LIFT (FAC = 50%, PARKS = 50%).
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		3,588		20095 - 2018 FORD 1/2 TON PU W/LIFT GATE.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		3,060		21372 - 2018 FORD 1/2 TON SHORTBED P/U.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		4,668		21373 - 2018 FORD 3/4 TON UTILITY P/U W/LIFT
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		3,414		22196 - 2020 FORD 1/2 TON LONGBED P/U.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		5,018		22218 - 2020 FORD 3/4 TON UTILITY P/U.

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		5,018		22223 - 2020 FORD 3/4 TON UTILITY P/U.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		4,528		22224 - 2020 FORD E-250 TRANSIT VAN.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		4,057		22822 - 2022 CHEVY 1/2 TON X CAB SHORT BED P/U.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		4,645		22844 - 2022 FORD E-250 TRANSIT VAN.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		11,106		22913 - 2023 JOHN DEERE TRACK HOE.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		7,765		22914 - 2023 FORD 3/4 TON UTILITY P/U.
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV		2,030		22942 - 2023 JOHN DEERE GATOR. FLEET FACILITY ALLOCATION - BASED ON 19 PIECES OF
0011	General Fund	01701	Facilities Maintenance	5304956	FEES/COSTS-FLT FCLTY AL	1,828		1,660	EQUIPMENT.
0011	General Fund	01701	Facilities Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	7,980		10,596	FLEET ADMIN FEE FOR MANAGEMENT OF VEHICLES AND EQUIPMENT (19 PIECES OF EQUIPMENT @ \$46.47/MO.)
0011	General Fund	01701	Facilities Maintenance	5304965	FEES / COSTS-NEW HIRES	0		688	TWO (2) NEW HIRES.
0011	General Fund	01701	Facilities Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	4,910		51,790	FY 2025 HARDWARE REPLACEMENT.
0011	General Fund	01701	Facilities Maintenance	5305101	OFFICE SUPPLIES	2,500		2,500	PENS, PAPER, FOLDERS, CALENDARS, BINDERS, STAPLES, TONER FOR PRINTERS.
0011	General Fund	01701	Facilities Maintenance	5305201	OPERATING SUPPLIES	33,500		40,000	TOILET PAPER, PAPER TOWELS, FIRST AID SUPPLIES, FLAGS, BIOMEDICAL WASTE SUPPLIES.
0011	General Fund	01701	Facilities Maintenance	5305202	GAS, OIL & LUBRICANTS	48,235		49,515	DIESEL & UNLEADED FUEL: DIESEL - 4,000/GAL @ \$4.58/GALLON = \$18,320/YR. UNLEADED - 8,500/GAL @ \$3.67/GALLON = \$31,195/YR.
0011	General Fund	01701	Facilities Maintenance	5305205	CLOTHING & UNIFORM APPRL	5,000		6,000	PURCHASE OF MAINTENANCE UNIFORMS.

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5305209	JANITORIAL SUPPLIES	28,500		28,500	BLEACH, MOPS, SOAP, LINERS, GLOVES, BUCKETS, BROOMS.
0011	General Fund	01701	Facilities Maintenance	5305216	INSECTICIDES & PESTICIDES	500		750	PEST CONTROL SUPPLIES FOR ALL COUNTY BUILDINGS AND GROUNDS.
0011	General Fund	01701	Facilities Maintenance	5305221	OPER SUPP-CMPTR SOFTWARE	0		0	
0011	General Fund	01701	Facilities Maintenance	5305264	UNCAPITALIZED EQUIPMENT	1,500		2,000	BLOWERS, WET/DRY VACS, CHAIRS, TABLES, VACUUMS, ETC.
0011	General Fund	01701	Facilities Maintenance	5305265	DNU - UNCAP EQUIP \$1K-5K	0		0	
0011	General Fund	01701	Facilities Maintenance	5305274	UNCAP EQUIP-TECH	2,800		3,500	(3) HP DESKTOP PRINTERS @ \$850/EA., (1) 24" MONITOR @ \$350/EA., (1) 32" MONITOR @ \$450/EA., (1) KEYBOARD/MOUSE @ \$150/EA.
0011	General Fund	01701	Facilities Maintenance	5305506	EDUC-TRAINING & TUITION	1,409		1,250	TRAINING FOR EMPLOYEES: REFRIGERATION RECOVERY LICENSING (REQUIRED BY EPA) (2) EMPLOYEE @ \$125.
0011	General Fund	01701	Facilities Maintenance	5305510	EDUC-TUITION REIMBURSEMNT	6,400		0	SAFETY TRAINING - \$1,000.
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION	250,000		250,000	
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION		-250,000		
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION		250,000		Shark Week CIP 112015 New Facilities Bldg. Land
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION		-250,000		CIP 112015 New Facilities Bldg. Land - Move to Fy26 JR 6-21-24
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION		250,000		CF CIP 112015 New Facilities Bldg. Land 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP	3,180,000		2,921,958	BUILDING IMPROVEMENTS
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		-3,180,000		BUILDING IMPROVEMENTS
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		255,000		EOC CHILLER REPLACEMENT. PROJECT ID# 111977
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		3,500,000		FACILITY BUILDING CONSTRUCTION. PROJECT ID# 112015

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

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		100,000		CF CIP111992 Sheriff's Office A/C #2, #3 and #11 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		85,000		CF CIP111993 Sheriff's Office Hurricane Window Treatment 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		75,000		CF CIP110680 Sheriff's Office Fire Alarm Replacement 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		150,000		CF CIP110670 Westside Govt Ctr Soffit Replacement 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		250,000		CF CIP111986 Westside Govt Ctr A/C Replacement (16) Units 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		70,000		CF 111984 Westside Library A/C Replacement #1 & #3 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		25,000		Increase CIP110430 Govt Ctr A/C Unit Replacement #1-2 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		25,000		Increase CIP110420 Govt Ctr A/C Unit Replacement #3-4 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		25,000		Increase CIP110480 Govt Ctr A/C Unit Replacement #5-6 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP		250,000		CF CIP111898 Westside Library A/C #4 & VAV Replacement 8-26-24 JF
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)	0		300,000	IMPROVEMENTS
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)		240,000		GOVERNMENT CENTER PARKING LOT SEAL & STRIPE WITH VARIOUS ASPHALT REPAIRS. PROJECT ID# 111979
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)		60,000		WEST SIDE LIBRARY PARKING LOT & STAFF PARKING OVERLAY. PROJECT ID# 111985

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Base	FY25 Itemizations	FY25 Adopted	Description
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)		22,500		Shark Week-CIP 111898 WS Library A/C #4 & Vav Replacement-Design
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)		-22,500		Move to Professional Services Shark Week-CIP 111898 WS Library A/C #4 & Vav Replacement-Design 6/26/24
0011	General Fund	01701	Facilities Maintenance	5606401	EQUIPMENT \$5,000 OR MORE	32,500		0	
0011	General Fund	01701	Facilities Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	60,800		60,800	
0011	General Fund	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTD/L/FCLTY	111,550		128,283	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 COUNTY DEPT - \$1,150/YR.
0011	General Fund	01701	Facilities Maintenance	3439045	CHRGs FOR SVCS-WTR SYSTEM	5,000		5,000	TAMPA BAY EXTREME ADVENTURE COURSE.
0011	General Fund	01701	Facilities Maintenance	3620001	RENTAL-BUILDINGS	27,822		29,517	VINCENT HOUSE LEASE AT WESTSIDE GOVERNMENT CENTER.
0011	General Fund	01701	Facilities Maintenance	3620100	CONCESSION PRCDs	1,080		902	VENDING COMMISSION.
0011	General Fund	01701	Facilities Maintenance	3620103	CONCESSION PRCDs-FOOD SVC	0		0	
0011	General Fund	01701	Facilities Maintenance	3641064	SALE OF SURPLUS EQUIPMENT	0		0	
0011	General Fund	01701	Facilities Maintenance	3651001	SALE OF SCRAP METAL	0		0	
0011	General Fund	01701	Facilities Maintenance	3699700	INSURANCE PROCEEDS	0		0	
0011	General Fund	01701	Facilities Maintenance	3699701	INSUR PROCEEDS PR YR	0		0	