

General Fund, General Government & ARPA Fund

OMB Budget Analyst: Jim Abernathy

Budget Summary – General Fund

Revenues

| Fund: 0001 – General Fund | | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request |
| Fund Balance | \$184,279,528 | \$252,357,301 | \$241,025,446 | \$249,748,240 | \$198,941,460 |
| Taxes | \$517,536,843 | \$538,085,645 | \$565,088,121 | \$618,250,060 | \$674,492,970 |
| Licenses and Permits | \$1,761,613 | \$1,635,952 | \$1,479,098 | \$,1517,360 | \$1,389,100 |
| Intergovernmental Revenue | \$103,547,400 | \$133,669,249 | \$109,408,013 | \$98,153,740 | \$95,744,360 |
| Charges for Services | \$55,682,896 | \$58,827,217 | \$57,898,817 | \$59,754,080 | \$64,271,500 |
| Excess Fees - Constitutional Officers | \$12,364,527 | \$20,945,712 | \$19,084,916 | \$7,963,080 | \$10,022,480 |
| Fines and Forfeitures | \$733,582 | \$1,562,452 | \$1,964,643 | \$926,860 | \$1,270,380 |
| Interest Earnings | \$546,156 | \$(4,971,721) | \$20,340,493 | \$4,655,000 | \$11,400,000 |
| Rents, Surplus and Refunds | \$3,097,323 | \$4,003,148 | \$3,274,549 | \$2,651,050 | \$2,986,070 |
| Other Miscellaneous Revenues | \$26,284,420 | \$26,752,846 | \$28,336,198 | \$28,860,490 | \$28,722,990 |
| Transfers From Other Funds | \$108,720 | \$198,860 | \$900,000 | \$0 | \$0 |
| Non-Operating Revenue Sources | \$116,314,168 | \$(5,250) | \$0 | \$50,000 | \$0 |
| Revenue Total | \$1,022,257,175 | \$1,033,061,411 | \$1,048,800,295 | \$1,072,529,960 | \$1,089,241,310 |

Expenditures

| Fund: 0001 – General Fund | | | | | |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|
| | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request |
| Personnel Services | \$90,276,440 | \$90,333,811 | \$95,966,581 | \$108,639,900 | \$110,829,770 |
| Operating Expenses | \$139,216,498 | \$138,103,823 | \$140,108,469 | \$150,726,650 | \$152,187,850 |
| Capital Outlay | \$1,383,095 | \$1,042,065 | \$1,380,715 | \$5,279,650 | \$2,158,880 |
| Debt Service Exp | | | \$1,981,853 | | |
| Grants and Aids | \$149,745,709 | \$63,051,802 | \$32,375,905 | \$41,856,510 | \$46,484,890 |
| Transfer to Other Funds | \$4,917,940 | \$83,539,530 | \$39,376,320 | \$102,569,560 | \$49,188,750 |
| Constitutional Officers Transfers | \$390,796,052 | \$415,945,475 | \$442,726,965 | \$485,775,090 | \$517,046,920 |
| Reserves | \$0 | \$0 | \$0 | \$177,682,600 | \$211,344,250 |
| Expenditures Total | \$776,335,734 | \$792,016,506 | \$753,916,808 | \$1,072,529,960 | \$1,089,241,310 |

General Fund, General Government & ARPA Fund

FY25 Topics for Discussion and Budget Drivers

General Fund

- Total Current-Year Revenues increase \$67.5M (8.2%) to \$890.3M in FY25.
 - Ad valorem revenues increase \$56.2M (9.2%) to \$668.3M.
 - State Revenue Trust revenue increases \$6.5M (25.1%) to \$32.6M.
 - Local ½ Cent Sales Tax revenues decrease \$3.5M (-6.2%) to \$53.0M.
 - Sheriff-generated revenues increase \$1.8M (4.1%) to \$46.1M.
 - Interest revenue increases \$6.7M (144.9%) to \$11.4M.
- Beginning Fund Balance (BFB) decreases \$50.8M (20.3%) to \$198.9M.
 - Excess FY24 BFB was used to fund projects with one-time money such as the future County campus complex.
- Excluding Reserves, expenditures decrease \$17.0M (-1.9%) to \$877.9M.
 - Personnel Services increase \$2.1M (2.0%) to \$110.8M. Included in this increase is a 3.0% salary adjustment on the mid-point for all employees and the Florida Retirement System (FRS) actuarial retirement increases.
 - Departments have included \$3.7M in budgeted lapse savings due to anticipated vacancies throughout the year.
 - Operating Expenses increase \$1.5M (1.0%) to \$152.2M.
 - Transfers to Constitutional Officers increase \$31.3M (6.4%) to \$517.0M.
 - FY25 Reserves increase \$33.7M (18.9%) to \$211.3M, which is above the General Fund Reserve Policy (Res. 23-69).

Budget Summary – General Government – General Fund

| Fund: 0001 – General Fund | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|
| | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request |
| Personnel Services | \$2,650,401 | \$2,894,922 | \$2,103,558 | \$2,234,120 | \$2,234,120 |
| Operating Expenses | \$40,725,923 | \$34,118,472 | \$35,357,078 | \$33,721,770 | \$36,033,880 |
| Capital Outlay | \$29,913 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Expense | \$0 | \$0 | \$1,981,853 | \$0 | \$0 |
| Grants and Aids | \$139,075,063 | \$52,460,951 | \$22,061,076 | \$0 | \$35,135,700 |
| Transfer to Other Funds | \$4,917,940 | \$83,539,530 | \$38,976,320 | \$102,569,560 | \$49,188,750 |
| Reserves | \$0 | \$0 | \$0 | \$177,682,600 | \$211,344,250 |
| Expenditures Total | \$187,399,240 | \$173,013,875 | \$100,479,885 | \$346,470,030 | \$333,936,700 |

General Fund, General Government & ARPA Fund

FY25 Topics for Discussion and Budget Drivers

General Government

General Government is a non-department category that aggregates and allocates countywide funding needs that benefit all departments and agencies, as well as unincorporated areas Municipal Services Taxing Unit (MSTU) expenditures, that are not attributable to specific departments. Major grant programs, such as Federal Emergency Management Agency (FEMA) Public Assistance and American Rescue Plan Act (ARPA), are included in General Government.

General Fund

- FY25 Expenditures, excluding Reserves and Transfers, increase \$7.2M (10.9%) to \$73.4M.
 - Professional Services decrease \$117,700 (29.4%) mainly due to the end of the Charter Review Committee in FY24.
 - Legal Services increase \$500,000 due to the reclassification of the Value Adjustment Board attorneys (\$250,000) and the transfer of Outside Counsel (\$250,000) expenditures from the County Attorney’s budget to General Government.
 - Aid to Government Agencies increase \$4.7M (18.0%). This account represents the payments for the County’s established Tax Increment Financing (TIF) districts.
 - Includes a transfer of \$42.1M of dedicated millage to the Transportation Trust Fund, a decrease of \$14.0M (25.0%). This reduction is due to the transfer of \$18.0M in FY24 to help support the ATMS project.

Budget Summary – ARPA Fund

| Fund: 1045 – ARPA Fund | | | | |
|--------------------------------------|---------------------|---------------------|----------------------|----------------------|
| | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request |
| Personnel Services | \$3,751,753 | \$308,247 | \$1,903,600 | \$2,152,030 |
| Operating Expenses | \$202,850 | \$1,837,671 | \$54,902,560 | \$6,031,450 |
| Capital Outlay | \$428,071 | \$6,101,562 | \$99,040,860 | \$111,012,860 |
| Grants and Aids | \$0 | \$9,163,581 | \$14,772,550 | \$18,068,000 |
| Transfers to Other Funds | | \$900,000 | \$0 | \$0 |
| Constitutional Officers Transfers | \$9,550,760 | \$0 | \$262,000 | \$0 |
| Expenditures Total | \$13,933,434 | \$18,311,061 | \$170,881,570 | \$137,264,340 |

American Rescue Plan Act (ARPA) Fund

- FY25 Expenditures decrease \$34.4M (-20.1%) to \$137.3M.
 - ARPA-funded projects are located throughout the county:
 - Old Coachman Road/Bridge Replacement (\$5.7M)
 - Safe Routes to Schools (\$6.3M)
 - Raymond H. Neri Community Park (\$7.0M)

Attachments:

1. General Fund Overview FY19 – FY25 (pg. 4)
2. Budget Reports (pgs. 5 – 16)

General Fund Overview
FY19 - FY25

| | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|--|----------------|----------------|----------------|-----------------|-----------------|------------------|------------------|
| Total General Fund | \$ 723,534,640 | \$ 760,094,490 | \$ 962,755,760 | \$ 966,313,210 | \$ 932,762,880 | \$ 1,072,529,960 | \$ 1,089,241,310 |
| Change | | \$ 36,559,850 | \$ 202,661,270 | \$ 3,557,450 | \$ (33,550,330) | \$ 139,767,080 | \$ 16,711,350 |
| % Change | | 5.1% | 26.7% | 0.4% | -3.5% | 15.0% | 1.6% |
| Reserves | \$ 95,533,100 | \$ 105,852,220 | \$ 165,667,020 | \$ 159,262,710 | \$ 156,247,740 | \$ 177,682,600 | \$ 211,344,250 |
| Transfers | \$ 11,074,230 | \$ 9,779,800 | \$ 6,917,940 | \$ 83,539,530 | \$ 38,906,320 | \$ 102,569,560 | \$ 49,188,750 |
| BCC | \$ 2,096,680 | \$ 2,210,570 | \$ 2,256,720 | \$ 2,236,770 | \$ 2,366,220 | \$ 2,505,800 | \$ 2,596,210 |
| County Attorney | \$ 5,285,200 | \$ 5,330,330 | \$ 5,557,240 | \$ 5,464,610 | \$ 6,087,970 | \$ 6,241,500 | \$ 5,723,050 |
| | \$ 7,381,880 | \$ 7,540,900 | \$ 7,813,960 | \$ 7,701,380 | \$ 8,454,190 | \$ 8,747,300 | \$ 8,319,260 |
| Change | | \$ 159,020 | \$ 273,060 | \$ (112,580) | \$ 752,810 | \$ 293,110 | \$ (428,040) |
| % Change | | 2.2% | 3.6% | -1.4% | 9.8% | 3.5% | -4.9% |
| County Admin Depts | \$ 177,856,310 | \$ 184,006,220 | \$ 187,052,900 | \$ 191,907,120 | \$ 198,946,840 | \$ 205,741,790 | \$ 202,666,190 |
| Change | | \$ 6,149,910 | \$ 3,046,680 | \$ 4,854,220 | \$ 7,039,720 | \$ 6,794,950 | \$ (3,075,600) |
| % Change | | 3.5% | 1.7% | 2.6% | 3.7% | 3.4% | -1.5% |
| Sheriff | \$ 301,776,380 | \$ 317,708,040 | \$ 330,092,130 | \$ 350,618,710 | \$ 374,087,080 | \$ 414,252,220 | \$ 441,069,820 |
| Clerk | \$ 12,620,700 | \$ 13,151,160 | \$ 14,190,210 | \$ 13,895,420 | \$ 17,259,910 | \$ 17,212,510 | \$ 18,092,550 |
| SOE | \$ 7,789,130 | \$ 9,035,390 | \$ 9,776,040 | \$ 10,439,470 | \$ 10,187,860 | \$ 12,501,830 | \$ 12,845,970 |
| Tax Collector | \$ 20,936,430 | \$ 21,938,910 | \$ 23,220,630 | \$ 24,428,410 | \$ 28,461,290 | \$ 29,118,330 | \$ 31,439,510 |
| Property Appraiser | \$ 11,294,480 | \$ 11,673,050 | \$ 12,081,900 | \$ 11,843,180 | \$ 12,543,300 | \$ 12,690,200 | \$ 13,599,070 |
| | \$ 354,417,120 | \$ 373,506,550 | \$ 389,360,910 | \$ 411,225,190 | \$ 442,539,440 | \$ 485,775,090 | \$ 517,046,920 |
| Change | | \$ 19,089,430 | \$ 15,854,360 | \$ 21,864,280 | \$ 31,314,250 | \$ 43,235,650 | \$ 31,271,830 |
| % Change | | 5.4% | 4.2% | 5.6% | 7.6% | 9.8% | 6.4% |
| Medical Examiner | \$ 6,219,270 | \$ 6,771,730 | \$ 7,024,130 | \$ 7,460,710 | \$ 7,868,370 | \$ 8,263,850 | \$ 8,852,190 |
| Court Support | \$ 10,513,120 | \$ 11,300,110 | \$ 12,196,070 | \$ 13,589,980 | \$ 14,856,090 | \$ 11,321,910 | \$ 11,772,620 |
| Human Resources | \$ 4,360,540 | \$ 4,440,410 | \$ 4,417,960 | \$ 4,378,420 | \$ 4,669,540 | \$ 4,802,330 | \$ 5,221,790 |
| OHR | \$ 1,198,570 | \$ 1,237,420 | \$ 1,283,830 | \$ 1,273,580 | \$ 1,321,490 | \$ 1,412,660 | \$ 1,425,640 |
| General Govt (excl Transfers & Reserves) | \$ 54,980,500 | \$ 55,659,130 | \$ 181,021,040 | \$ 85,974,590 | \$ 58,952,860 | \$ 66,217,870 | \$ 73,403,700 |
| | \$ 77,272,000 | \$ 79,408,800 | \$ 205,943,030 | \$ 112,677,280 | \$ 87,668,350 | \$ 92,018,620 | \$ 100,675,940 |
| Change | | \$ 2,136,800 | \$ 126,534,230 | \$ (93,265,750) | \$ (25,008,930) | \$ 4,350,270 | \$ 8,657,320 |
| % Change | | 2.8% | 159.3% | -45.3% | -22.2% | 5.0% | 9.4% |
| Total Operating Budget (ex R&T) | \$ 616,927,310 | \$ 644,462,470 | \$ 790,170,800 | \$ 723,510,970 | \$ 737,608,820 | \$ 792,282,800 | \$ 828,708,310 |
| Change | | \$ 27,535,160 | \$ 145,708,330 | \$ (66,659,830) | \$ 14,097,850 | \$ 54,673,980 | \$ 36,425,510 |
| % Change | | 4.5% | 22.6% | -8.4% | 1.9% | 7.4% | 4.6% |
| Sheriff % of Operating | 48.9% | 49.3% | 41.8% | 48.5% | 50.7% | 52.3% | 53.2% |
| Constitutionals % of Operating | 57.4% | 58.0% | 49.3% | 56.8% | 60.0% | 61.3% | 62.4% |
| County Admin % of Operating | 28.8% | 28.6% | 23.7% | 26.5% | 27.0% | 26.0% | 24.5% |
| Dedicated Millage | | | | \$ 16,550,000 | | | |
| 0.1279 | | | | | \$ 13,343,040 | \$ 15,046,140 | \$ 16,609,020 |
| 0.1752 | | | | | \$ 18,300,000 | \$ 20,610,500 | \$ 22,751,360 |
| 0.0281 | | | | | | \$ 2,564,540 | \$ 2,830,930 |
| ATMS | | | | | | \$ 18,000,000 | \$ - |

General Fund
Resources

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 2840001 - Fund Balance-Unassigned | 184,279,528 | 252,357,301 | 241,025,446 | 249,748,240 | 198,941,460 | (50,806,780) | -20.3% |
| 3111100 - Ad Val Tax | 458,523,372 | 476,419,834 | 497,283,532 | 557,589,450 | 609,096,210 | 51,506,760 | 9.2% |
| 3111200 - Ad Val Tax-MSTU | 41,813,432 | 44,227,357 | 49,060,408 | 54,442,100 | 59,178,250 | 4,736,150 | 8.7% |
| 3112100 - Ad Val Tax-Delinquent | 708,327 | 702,325 | 613,086 | 0 | 0 | 0 | |
| 3112200 - Ad Val Tax-MSTU-Delinquent | 44,367 | 64,596 | 34,043 | 0 | 0 | 0 | |
| 3112300 - Ad Val Tax-Redemptions | 7,851,643 | 7,755,482 | 8,998,612 | 0 | 0 | 0 | |
| 3112400 - Ad Val Tax-MSTU-Redemptns | 675,981 | 712,710 | 839,913 | 0 | 0 | 0 | |
| 3152001 - Communications Svcs Tax – Local | 7,919,720 | 8,203,340 | 8,258,527 | 6,218,510 | 6,218,510 | 0 | 0.0% |
| 3290001 - Tree Removal Permits-MSTU | 420,835 | 419,463 | 350,162 | 382,770 | 382,770 | 0 | 0.0% |
| 3290002 - Water&Navigation Permits | 862,280 | 764,155 | 687,935 | 712,500 | 623,200 | (89,300) | -12.5% |
| 3290005 - Pro Mangrove Trim Reg Fee | 2,750 | 1,950 | 725 | 1,430 | 1,430 | 0 | 0.0% |
| 3290009 - Pain Management Permitting | 33,250 | 28,000 | 33,250 | 24,010 | 33,570 | 9,560 | 39.8% |
| 3290010 - Foreclosed Property Registration Fee | 65,100 | 41,600 | 40,600 | 38,570 | 38,570 | 0 | 0.0% |
| 3290201 - Comm-Pnls Citizens Univ | 549 | 0 | 0 | 0 | 0 | 0 | |
| 3295004 - County Retained State Ves | 328,160 | 331,706 | 321,926 | 313,500 | 266,000 | (47,500) | -15.2% |
| 3312001 - Fed Grant-Public Safety | 2,682,745 | 2,652,045 | 3,044,917 | 3,583,050 | 1,380,970 | (2,202,080) | -61.5% |
| 3312002 - Fed Grant-Public Safety-FEMA | 0 | 1,190,767 | 0 | 0 | 0 | 0 | |
| 3313901 - Fed Grant-Other Physical Environment | 371,003 | 566,859 | 761,559 | 679,000 | 813,000 | 134,000 | 19.7% |
| 3313902 - Fed Grant - Restore Act | 125,367 | 0 | 0 | 0 | 0 | 0 | |
| 3315001 - Fed Grant-Economic Environment | 170,360 | 204,196 | 250,469 | 240,980 | 250,980 | 10,000 | 4.1% |
| 3315002 - Fed Grant-Economic Environment-FEMA | 0 | 0 | 6,764,576 | 0 | 0 | 0 | |
| 3315101 - Fed Grant - ARPA Funds | 0 | 402,275 | 22,347 | 0 | 0 | 0 | |
| 3315102 - Fed Grant - ERA Funds | 0 | 32,537,887 | (35,825) | 3,544,370 | 0 | (3,544,370) | -100.0% |
| 3316201 - Fed Grant-HS-Public Assistance | 3,420,652 | 1,714,186 | 2,677,216 | 3,471,700 | 2,913,240 | (558,460) | -16.1% |
| 3316901 - Fed Grant-HS-Other | 1,301,353 | 1,471,338 | 1,507,273 | 315,590 | 200,000 | (115,590) | -36.6% |
| 3317001 - Fed Grant-Culture/Rec | 0 | 0 | 2,700 | 0 | 0 | 0 | |
| 3322010 - Other Financial Assistance-Fed-CARES | 116,314,168 | (5,250) | 0 | 0 | 0 | 0 | |
| 3322020 - Other Financial Assistance-Fed- Emergency Rental | 12,870,390 | 0 | 0 | 0 | 0 | 0 | |
| 3322030 - Assistance-Fed-ARPA | 18,706 | 0 | 0 | 0 | 0 | 0 | |
| 3342001 - State Grant-Public Safety | 1,282,092 | 1,329,543 | 737,954 | 1,387,140 | 1,119,190 | (267,950) | -19.3% |
| 3343901 - State Grant-Other Physical Environmnt | 2,217,712 | 694,961 | 30,104 | 299,030 | 523,000 | 223,970 | 74.9% |
| 3345001 - State Grant - Economic Environment | 0 | 0 | 0 | 500,000 | 0 | (500,000) | -100.0% |
| 3347001 - State Grant-Culture/Recreation | 35,873 | 81,371 | 61,954 | 50,000 | 40,000 | (10,000) | -20.0% |
| 3351210 - Revenue Sharing Trust | 21,680,467 | 27,385,567 | 28,326,786 | 26,053,180 | 32,583,780 | 6,530,600 | 25.1% |
| 3351301 - Insurance Agents-Licenses | 341,340 | 331,142 | 330,452 | 0 | 285,000 | 285,000 | |
| 3351401 - Mobile Home Licenses | 92,451 | 92,213 | 85,225 | 0 | 76,000 | 76,000 | |
| 3351501 - Alcoholic Beverage License | 567,410 | 505,678 | 538,776 | 0 | 475,000 | 475,000 | |
| 3351601 - Racing Tax | 335,670 | 358,350 | 378,361 | 0 | 451,250 | 451,250 | |
| 3351801 - Loc 1/2ct Sales Tx-Ctywde | 48,979,743 | 54,485,376 | 56,054,837 | 50,853,060 | 47,683,350 | (3,169,710) | -6.2% |

General Fund
Resources

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 3351802 - Loc 1/2ct Sales Tx-Mstu | 5,442,194 | 6,053,931 | 6,228,315 | 5,650,340 | 5,298,150 | (352,190) | -6.2% |
| 3373001 - Local Govt Unit Grant-PE | 154,263 | 153,223 | 168,001 | 185,760 | 185,220 | (540) | -0.3% |
| 3376001 - Local Govt Unit Grant-HS | 655,088 | 662,811 | 698,983 | 723,040 | 848,730 | 125,690 | 17.4% |
| 3389100 - Cnty Opt Vessel Reg Fee-Patrol | 802,521 | 795,531 | 773,031 | 617,500 | 617,500 | 0 | 0.0% |
| 3411601 - Rec Leg Doc-Ct RI Tch-BCC | 2,532,112 | 2,096,609 | 1,487,716 | 1,859,460 | 1,357,550 | (501,910) | -27.0% |
| 3415101 - Cnty Off Fees-Tax Coll | 8,551,166 | 9,881,344 | 9,653,702 | 7,727,190 | 9,738,520 | 2,011,330 | 26.0% |
| 3415102 - Cnty Off Fees-TC-MSTU | 244,228 | 283,314 | 296,387 | 235,890 | 283,960 | 48,070 | 20.4% |
| 3415201 - Cnty Off Fees-Sheriff | 419,014 | 8,455,504 | 6,269,693 | 0 | 0 | 0 | |
| 3415301 - Cnty Off Fees-Clerk | 2,376,074 | 1,560,290 | 1,826,878 | 0 | 0 | 0 | |
| 3415501 - Cnty Off Fees-SE | 268,279 | 137,420 | 247,022 | 0 | 0 | 0 | |
| 3415601 - Cnty Off Fees-PA | 480,695 | 595,158 | 744,992 | 0 | 0 | 0 | |
| 3415602 - Cnty Off Fees-PA-MSTU | 14,265 | 17,581 | 22,143 | 0 | 0 | 0 | |
| 3418301 - Cnty Off Fees- Lic&Prm | 10,805 | 15,100 | 24,100 | 0 | 0 | 0 | |
| 3419003 - Zoning Fees-MSTU | 698,771 | 786,012 | 1,013,391 | 663,650 | 672,060 | 8,410 | 1.3% |
| 3419005 - Chg For Svcs-Comm | 7,664 | 7,196 | 7,953 | 7,980 | 7,600 | (380) | -4.8% |
| 3419021 - Vacate-Right Of Way | 8,550 | 4,100 | 8,200 | 7,790 | 7,790 | 0 | 0.0% |
| 3419026 - Election Qualifying Fees | 50 | 0 | 0 | 0 | 0 | 0 | |
| 3419991 - Otr-Charges For Svcs-GG | 22,758 | 19,241 | 19,029 | 0 | 19,000 | 19,000 | |
| 3421001 - Sheriff-Civil Income | 284,036 | 288,079 | 323,063 | 0 | 0 | 0 | |
| 3421002 - Sheriff-Civil Income-MSTU | 50,124 | 50,837 | 57,011 | 0 | 0 | 0 | |
| 3421004 - Shrf Svc-Largo | 17,253 | 20,772 | 32,939 | 17,570 | 100,590 | 83,020 | 472.5% |
| 3421005 - Shrf Svc-Housing Auth | 163,440 | 169,464 | 175,704 | 181,540 | 196,890 | 15,350 | 8.5% |
| 3421006 - Shrf Svc-Pinellas Prk | 175,679 | 207,621 | 179,108 | 219,190 | 752,010 | 532,820 | 243.1% |
| 3421007 - Shrf Svc-Dunedin | 4,467,468 | 4,610,876 | 4,838,532 | 5,061,720 | 5,499,540 | 437,820 | 8.6% |
| 3421008 - Shrf Svc-Clearwater | 420,897 | 405,591 | 446,987 | 603,990 | 691,490 | 87,500 | 14.5% |
| 3421009 - Shrf Svc-So Pasadena | 856,752 | 887,216 | 927,258 | 948,750 | 1,037,480 | 88,730 | 9.4% |
| 3421010 - Shrf Svc-US Marshalls | 10,676,079 | 14,260,159 | 12,843,629 | 13,995,730 | 13,550,000 | (445,730) | -3.2% |
| 3421011 - Shrf Svc-Belleair Blfs | 566,072 | 585,428 | 611,098 | 597,340 | 653,880 | 56,540 | 9.5% |
| 3421012 - Shrf Svc-Madeira Bch | 1,350,984 | 1,395,468 | 1,459,896 | 1,494,830 | 1,638,440 | 143,610 | 9.6% |
| 3421013 - Shrf Svc-Airport | 1,402,188 | 1,416,840 | 1,459,512 | 1,517,720 | 1,687,600 | 169,880 | 11.2% |
| 3421014 - Shrf Svc-Redington Bch | 294,502 | 306,243 | 321,362 | 298,790 | 326,680 | 27,890 | 9.3% |
| 3421015 - Shrf Svc-N Redngtn Bch | 282,280 | 291,964 | 305,428 | 298,410 | 326,560 | 28,150 | 9.4% |
| 3421016 - Shrf Svc-Belleair Shrs | 35,687 | 35,750 | 34,402 | 37,190 | 36,280 | (910) | -2.4% |
| 3421017 - Shrf Svc-Gulfport | 128,407 | 122,098 | 134,992 | 146,040 | 160,190 | 14,150 | 9.7% |
| 3421018 - Shrf Svc-Ind Rcks Bch | 1,093,656 | 1,127,700 | 1,181,532 | 1,208,000 | 1,326,770 | 118,770 | 9.8% |
| 3421019 - Shrf Svc-Kenneth City | 39,179 | 32,956 | 38,844 | 37,470 | 43,490 | 6,020 | 16.1% |
| 3421020 - Shrf Svc-St Pete Bch | 2,507,868 | 2,706,072 | 2,821,428 | 2,898,760 | 3,417,840 | 519,080 | 17.9% |
| 3421021 - Shrf Svc-Belleair Bch | 526,695 | 567,739 | 586,261 | 559,260 | 616,430 | 57,170 | 10.2% |
| 3421022 - Shrf Svc-Twn Belleair | 17,744 | 23,416 | 18,521 | 26,760 | 30,920 | 4,160 | 15.5% |

General Fund
Resources

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|---|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 3421023 - Shrf Svc-Oldsmar | 1,822,572 | 1,879,692 | 1,972,908 | 2,013,540 | 2,191,780 | 178,240 | 8.9% |
| 3421024 - Shrf Svc-Ind Shrs-CAD | 23,650 | 23,703 | 27,738 | 32,660 | 35,790 | 3,130 | 9.6% |
| 3421025 - Shrf Svc-Sfty Harbor | 1,424,942 | 1,473,436 | 1,540,608 | 1,639,620 | 1,801,330 | 161,710 | 9.9% |
| 3421026 - Shrf Svc-Seminole | 1,836,312 | 1,895,292 | 1,986,504 | 2,030,250 | 2,230,010 | 199,760 | 9.8% |
| 3421027 - Shrf Svc-Pnls Jv Asmt | 66,612 | 80,724 | 104,160 | 0 | 0 | 0 | |
| 3421028 - Shrf Svc-Intoxilyzer | 7,205 | 7,074 | 3,537 | 0 | 0 | 0 | |
| 3421029 - Shrf Svc-Substnce Fee | 306,987 | 344,285 | 339,861 | 310,000 | 325,000 | 15,000 | 4.8% |
| 3421032 - Shrf Svc-School Board | 1,473,111 | 1,445,690 | 1,531,945 | 1,567,560 | 1,737,140 | 169,580 | 10.8% |
| 3421034 - Shrf Svc-Brooker Creek Pr | 77,781 | 78,219 | 81,558 | 330,990 | 379,430 | 48,440 | 14.6% |
| 3421035 - Shrf Svc-St Petersburg | 5,000 | 5,000 | 0 | 5,000 | 0 | (5,000) | -100.0% |
| 3421037 - Title IV-D Child Support - Service of process and writs | 28,670 | 28,677 | 42,616 | 40,000 | 40,000 | 0 | 0.0% |
| 3421041 - Shrf Svc-Misdemeanor Probation Unit | 1,074,083 | 1,287,113 | 1,491,904 | 1,282,500 | 1,520,000 | 237,500 | 18.5% |
| 3421042 - Shrf Svc-Treasure Island | 62,685 | 61,735 | 65,922 | 65,490 | 71,870 | 6,380 | 9.7% |
| 3421045 - Sheriff Services - Tarpon Springs | 70,220 | 79,351 | 76,126 | 79,550 | 82,100 | 2,550 | 3.2% |
| 3421046 - Sheriff Svcs - FDJJ Prolific Juvenile Offender Electronic Monitoring Alerts | 17,476 | 12,353 | 5,834 | 12,400 | 7,500 | (4,900) | -39.5% |
| 3421048 - Sheriff Services - Town of Redington Shores | 14,364 | 25,772 | 28,386 | 16,630 | 32,900 | 16,270 | 97.8% |
| 3421049 - Sheriff Services - Palm Harbor United Methodist Church | 85,756 | 93,168 | 98,696 | 99,380 | 111,990 | 12,610 | 12.7% |
| 3421051 - Sheriff- USF St. Pete Police | 0 | 447 | 547 | 0 | 0 | 0 | |
| 3421052 - Sheriff- US Air Force MacDill | 0 | 14,750 | 9,912 | 0 | 0 | 0 | |
| 3424002 - Emerg Mgt Plan Rev Fee | 14,313 | 12,917 | 12,384 | 12,350 | 17,100 | 4,750 | 38.5% |
| 3424003 - Emerg Mgt Plan Technical Assistance | 0 | 0 | 0 | 0 | 300 | 300 | |
| 3429010 - ME-Crema,Disct,Burials@Sea | 457,905 | 450,570 | 445,465 | 440,800 | 435,290 | (5,510) | -1.3% |
| 3429991 - Other Charges&Fees-PS | 628,072 | 812,917 | 545,598 | 1,789,620 | 3,295,290 | 1,505,670 | 84.1% |
| 3433125 - Water-Chiller-Usage Charges | 88,423 | 58,936 | 136,478 | 87,660 | 87,660 | 0 | 0.0% |
| 3433126 - Water-Chiller-Capital Recovery Charge | 18,807 | 14,105 | 22,999 | 21,430 | 21,430 | 0 | 0.0% |
| 3433127 - Water-Chiller-Capacity Charge | 25,834 | 19,375 | 27,986 | 25,830 | 25,830 | 0 | 0.0% |
| 3433128 - Water-Chiller-Demand Charge | 43,075 | 32,326 | 59,537 | 40,590 | 40,590 | 0 | 0.0% |
| 3433129 - Water-Chiller-Operations & Maint Fees | 1,430 | 1,117 | 1,688 | 1,660 | 1,660 | 0 | 0.0% |
| 3435510 - Miscellaneous Reimb | 0 | 0 | 3,052 | 0 | 0 | 0 | |
| 3435570 - Miscellaneous Revenue | 0 | 0 | 0 | 0 | 850,000 | 850,000 | 100% |
| 3437001 - Water&Soil Test | 180 | 140 | 130 | 0 | 0 | 0 | |
| 3437004 - Air Qual Compl Fee-Inspec | 48,610 | 112,240 | 148,900 | 110,200 | 137,750 | 27,550 | 25.0% |
| 3439001 - Asbestos Inspec&Notify Fee | 151,560 | 185,180 | 136,100 | 175,750 | 161,500 | (14,250) | -8.1% |
| 3439002 - Rsch Fee-Code Enf Viol&Ln | 509,625 | 522,225 | 388,590 | 473,110 | 378,490 | (94,620) | -20.0% |
| 3439003 - Lot Clearing-MSTU | 96,612 | 60,154 | 85,295 | 46,800 | 58,500 | 11,700 | 25.0% |
| 3439023 - Weedon Islnd Kayak Rental | 132,924 | 116,673 | 102,790 | 109,250 | 104,500 | (4,750) | -4.3% |
| 3459001 - Bus Dev Center-Class Fees | 615 | 120 | 2,465 | 19,000 | 19,000 | 0 | 0.0% |
| 3463001 - FI Medicaid-Mobile Med Un | 1,644 | 0 | 2,395 | 950 | 900 | (50) | -5.3% |
| 3463002 - LOA FQHC-Medicaid-Clinic Fees | 1,962,182 | 538,137 | 490,299 | 570,000 | 367,850 | (202,150) | -35.5% |

General Fund
Resources

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 3464001 - Animal Cntrl&Shelter Fees | 274,176 | 246,279 | 209,408 | 245,100 | 199,500 | (45,600) | -18.6% |
| 3464015 - Animal Control-Rabies Licensing Fees | 3,158,015 | 3,183,936 | 3,439,063 | 3,350,000 | 3,350,000 | 0 | 0.0% |
| 3472200 - Camping Fees-Ft Desoto | 2,753,507 | 2,915,854 | 2,842,473 | 2,541,250 | 2,693,250 | 152,000 | 6.0% |
| 3472201 - Camping Fees-Shell Key (Primitive) | 12,804 | 11,734 | 9,792 | 10,000 | 10,000 | 0 | 0.0% |
| 3472202 - Shelter Fees | 337,850 | 322,212 | 310,081 | 285,000 | 304,000 | 19,000 | 6.7% |
| 3472203 - Boat Ramp Parking Fees | 471,445 | 462,553 | 576,399 | 465,500 | 551,000 | 85,500 | 18.4% |
| 3472204 - Special Events Fees-Parks | 48,155 | 84,541 | 34,954 | 42,750 | 33,250 | (9,500) | -22.2% |
| 3472205 - Belle Harbour Mrn-Slp/Stg | 31,380 | 32,226 | 35,095 | 31,280 | 33,250 | 1,970 | 6.3% |
| 3472206 - Suthrld By Marina-Slp/Stg | 23,167 | 19,597 | 25,781 | 18,530 | 21,850 | 3,320 | 17.9% |
| 3472213 - Beach Access Parking | 307,813 | 353,490 | 378,593 | 275,980 | 370,500 | 94,520 | 34.2% |
| 3472214 - Ft Desoto Entry Fee | 1,586,017 | 1,561,190 | 1,163,942 | 1,187,500 | 1,140,000 | (47,500) | -4.0% |
| 3472216 - Regnl Park&Preserve Pkg Fee | 489,052 | 534,006 | 498,066 | 441,750 | 475,000 | 33,250 | 7.5% |
| 3472218 - Camping Fees – Ft DeSoto/Wall Springs Park (Primitive) | 0 | 9,883 | 9,650 | 12,500 | 10,000 | (2,500) | -20.0% |
| 3472223 - Sand Key Parking Fees | 608,557 | 673,681 | 652,578 | 536,750 | 617,500 | 80,750 | 15.0% |
| 3472224 - Beach Parking Annual Passes | 205,832 | 212,367 | 179,091 | 175,750 | 171,000 | (4,750) | -2.7% |
| 3472226 - Annual Boat Pass | 100,623 | 110,420 | 132,069 | 100,000 | 135,000 | 35,000 | 35.0% |
| 3472228 - Vendor Permit Fee | 23,059 | 30,750 | 23,055 | 21,500 | 23,500 | 2,000 | 9.3% |
| 3472229 - PCR Wedding Fee | 0 | 0 | 7,600 | 5,000 | 10,000 | 5,000 | 100.0% |
| 3472230 - PCR Event Road Closures | 0 | 0 | 40,124 | 30,000 | 40,000 | 10,000 | 33.3% |
| 3472231 - PCR Variable Message Board | 0 | 0 | 638 | 500 | 1,000 | 500 | 100.0% |
| 3472990 - Reservation Modification/Cancellation Fees | 88,688 | 95,631 | 91,919 | 85,500 | 87,400 | 1,900 | 2.2% |
| 3472991 - Other Svc Chg-Park&Rec | 98,000 | 98,000 | 98,000 | 93,100 | 93,100 | 0 | 0.0% |
| 3473001 - Fla Yards & Nbhd/Co Ext | 2,654 | 3,508 | 1,600 | 2,850 | 2,380 | (470) | -16.5% |
| 3473002 - Comm Horticltr Fee/Co Ext | 2,703 | 0 | 0 | 0 | 0 | 0 | |
| 3473004 - FCS Prog Fees/Co Ext | 20 | 0 | 0 | 0 | 0 | 0 | |
| 3473007 - Sustnablty Prg Fees/Co Ex | 270 | 0 | 0 | 0 | 0 | 0 | |
| 3474001 - County Extensn-Events Rev | 4,242 | 12,375 | 0 | 2,850 | 0 | (2,850) | -100.0% |
| 3485270 - TR CT/C&C-SV CG-W/H ADJUD | 14 | 14 | 0 | 0 | 0 | 0 | |
| 3489210 - Ct Cst-\$65-Ct Onnovation | 232,673 | 190,347 | 216,224 | 214,000 | 178,600 | (35,400) | -16.5% |
| 3489220 - Ct Cst-\$65-Legal Aid | 232,756 | 190,459 | 216,274 | 210,000 | 171,000 | (39,000) | -18.6% |
| 3489230 - Ct Cst-\$65-Law Library | 232,953 | 190,520 | 216,309 | 210,000 | 171,000 | (39,000) | -18.6% |
| 3489240 - Ct Cst-\$65-Juve Alt Pgrm | 232,916 | 190,517 | 216,241 | 210,000 | 171,000 | (39,000) | -18.6% |
| 3489331 - Animal Control Surcharge | 1,190 | 1,001 | 1,024 | 1,080 | 900 | (180) | -16.7% |
| 3489901 - Ct Rel-No Rem-CJET-VB | 43,410 | 45,408 | 42,630 | 43,690 | 35,320 | (8,370) | -19.2% |
| 3489902 - Ct Rel-No Rem-CJET-Ord | 1,633 | 1,288 | 1,137 | 1,300 | 1,070 | (230) | -17.7% |
| 3489903 - Ct Rel-No Rem-CJET-Crm | 4,175 | 4,036 | 4,533 | 4,430 | 3,760 | (670) | -15.1% |
| 3489904 - Ct Rel-No Rem-CJET-Mis | 1,185 | 1,815 | 1,905 | 1,600 | 1,330 | (270) | -16.9% |
| 3489905 - Ct Rel-No Rem-Cr Tr SC | 101,683 | 103,056 | 119,940 | 111,450 | 97,590 | (13,860) | -12.4% |
| 3489906 - Ct Rel-No Rem-Tr In SC | 1,828,037 | 1,942,960 | 1,886,369 | 1,870,650 | 1,670,340 | (200,310) | -10.7% |

General Fund
Resources

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|---|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 3489907 - Ct Rel-No Rem-CJET-Fel | 1,405 | 568 | 749 | 800 | 480 | (320) | -40.0% |
| 3489908 - Ct Rel-No Rem-Cr-Cr Pv | 163,840 | 77,744 | 85,468 | 104,230 | 76,100 | (28,130) | -27.0% |
| 3489909 - Ct Rel-No Rem-Ct-Cr Pv | 62,696 | 50,030 | 51,881 | 54,540 | 47,370 | (7,170) | -13.1% |
| 3489910 - Ct Rel-No Rem-TC-Cr Pv | 130,704 | 122,798 | 140,646 | 133,760 | 117,540 | (16,220) | -12.1% |
| 3489916 - Ct Rel-No Rem-Inv Ord | 50 | 119 | 50 | 40 | 100 | 60 | 150.0% |
| 3489917 - Ct Rel-No Rem-Inv Misd | 50,704 | 46,718 | 37,835 | 42,350 | 36,390 | (5,960) | -14.1% |
| 3489918 - Ct Rel-No Rem-Inv Fely | 151,830 | 91,734 | 95,794 | 114,930 | 83,570 | (31,360) | -27.3% |
| 3489919 - Ct Rel-No Rem-Inv Ct | 97,402 | 110,746 | 111,958 | 108,400 | 94,230 | (14,170) | -13.1% |
| 3489920 - Ct Rel-No Rem-Trns Bnd | 49,552 | 74,899 | 106,021 | 0 | 0 | 0 | |
| 3489921 - Ct Rel-No Rem-DNA Fee | 3,960 | 2,768 | 2,300 | 2,990 | 1,500 | (1,490) | -49.8% |
| 3489922 - Ct Rel-No Rem-Ord Viol FF | 8,627 | 7,316 | 6,999 | 7,140 | 6,940 | (200) | -2.8% |
| 3489923 - Ct Rel-No Rem-Teen Ct | 215,259 | 221,801 | 221,099 | 205,070 | 204,750 | (320) | -0.2% |
| 3493010 - Law Lib-Vndg Mach Copies | 69 | 327 | 501 | 1,720 | 380 | (1,340) | -77.9% |
| 3493020 - Law Lib-Copies | 15 | 130 | 258 | 460 | 200 | (260) | -56.5% |
| 3511020 - J/F-Estd Bonds-Sheriff | 13,927 | 13,357 | 13,873 | 0 | 0 | 0 | |
| 3511051 - J/F-Ord Viol-County | 984 | 436 | 308 | 0 | 0 | 0 | |
| 3511802 - J/F-Co Crm-Dom Viol | 49,167 | 47,469 | 49,594 | 48,640 | 43,110 | (5,530) | -11.4% |
| 3511803 - J/F-Co Crm-Project Hope | 2,895 | 3,172 | 4,760 | 3,830 | 3,880 | 50 | 1.3% |
| 3512101 - J/F-Cr Ct Crm-Domes Viol | 33,133 | 21,764 | 23,227 | 26,130 | 18,850 | (7,280) | -27.9% |
| 3515109 - J/F-Tr Ct-Drv Ed Sfty Tf | 143,121 | 154,480 | 150,633 | 147,730 | 131,720 | (16,010) | -10.8% |
| 3516101 - J/F-Jv Ct-Domestic Violen | 179 | 115 | 0 | 80 | 30 | (50) | -62.5% |
| 3530001 - Comphnsv Air Quality 89-70 | 0 | 204,350 | 134,274 | 0 | 0 | 0 | |
| 3540001 - Art VIII Code Enf Sp Mgst | 201,597 | 505,120 | 547,305 | 91,200 | 383,040 | 291,840 | 320.0% |
| 3540100 - Parking Fines-Park Dept | 124,207 | 123,080 | 224,753 | 109,250 | 175,750 | 66,500 | 60.9% |
| 3582001 - Cntrbnd Prp Sz Lw Enf-Fed | 23,722 | 187,118 | 503,407 | 0 | 0 | 0 | |
| 3582012 - Sale Of Seized Asset-Lcl | 0 | 32,632 | 1,438 | 0 | 0 | 0 | |
| 3582022 - \$ Seized-Investigatns-Lcl | 140,650 | 269,359 | 311,070 | 500,000 | 514,000 | 14,000 | 2.8% |
| 3611700 - Interest-Short-Term Investments | 546,156 | (4,971,721) | 20,340,493 | 4,655,000 | 11,400,000 | 6,745,000 | 144.9% |
| 3621001 - Rent-Building-Gen Svcs | 1,062,522 | 1,044,181 | 930,032 | 964,160 | 1,069,530 | 105,370 | 10.9% |
| 3621004 - Rent-Space-Vending Mach | 30,164 | 35,005 | 16,216 | 33,210 | 15,390 | (17,820) | -53.7% |
| 3621007 - Rent-Ft Desoto Concession | 271,568 | 305,882 | 265,195 | 266,000 | 266,000 | 0 | 0.0% |
| 3623000 - Rent-Land | 18,956 | 9,478 | 0 | 0 | 0 | 0 | |
| 3623001 - Rent-Land-General Service | 43,306 | 44,891 | 42,143 | 48,740 | 48,590 | (150) | -0.3% |
| 3623002 - Rent-Land-Parks Departmnt | 191,881 | 211,202 | 198,231 | 174,330 | 147,250 | (27,080) | -15.5% |
| 3623400 - Rent-Land Parking Lot | 904,120 | 917,268 | 1,035,383 | 777,670 | 1,015,170 | 237,500 | 30.5% |
| 3624102 - Rent-Tower Space Licenses | 139,827 | 173,747 | 142,092 | 209,780 | 139,960 | (69,820) | -33.3% |
| 3624103 - Rent-Ft Ds/Eg Key Ferry Cnt | 112,762 | 135,817 | 123,939 | 85,310 | 128,250 | 42,940 | 50.3% |
| 3624106 - Rent-Ftdsto Dck-Tpa Plts | 39,009 | 16,184 | 0 | 0 | 0 | 0 | |
| 3624108 - Rent-CEL Park House | 57,605 | 68,285 | 66,156 | 61,450 | 66,690 | 5,240 | 8.5% |

General Fund
Resources

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 3625001 - GASB 87 Rentals & Lease Revenue | 0 | 0 | (116,604) | 0 | 0 | 0 | |
| 3642200 - Sale-Surplus County Land | 0 | 18,464 | 0 | 0 | 0 | 0 | |
| 3644100 - Sale- Surplus Equipment | 103,692 | 41,703 | 181,684 | 0 | 0 | 0 | |
| 3644102 - Sale-Surp Eq Flt Replcmt | 33,048 | 679,559 | 53,622 | 30,400 | 0 | (30,400) | -100.0% |
| 3644200 - Ins Proceeds-Furn/Fxtr/Eq | 1,488 | 9,022 | 0 | 0 | 0 | 0 | |
| 3650002 - Sale-Surplus Eq Under Cap | 46,043 | 146,232 | 52,988 | 0 | 0 | 0 | |
| 3650003 - Sale-Scrap | 15,543 | 19,153 | 10,032 | 0 | 0 | 0 | |
| 3669300 - Funding From Nongovernmental Sources | 0 | 109,600 | 151,318 | 0 | 70,000 | 70,000 | |
| 3669910 - Contrib-Social Svcs Dept | 240 | 240 | 240 | 0 | 240 | 240 | |
| 3669991 - Contributions-Other | 25,549 | 17,236 | 1,900 | 0 | 19,000 | 19,000 | |
| 3670002 - Adult Use License | 24,343 | 26,123 | 19,120 | 21,430 | 16,840 | (4,590) | -21.4% |
| 3670003 - Bingo Licensing Fees | 24,345 | 22,955 | 25,380 | 23,150 | 26,720 | 3,570 | 15.4% |
| 3693099 - Miscellaneous Settlements | 0 | 0 | 1,739 | 0 | 0 | 0 | |
| 3699001 - Copy Charges | 3,403 | 5,283 | 4,334 | 0 | 2,500 | 2,500 | |
| 3699302 - Inter-Filing Fees-VAB | 23,520 | 33,315 | 26,435 | 0 | 950 | 950 | |
| 3699303 - Inter-Training-Extrnal Agencies | 16,131 | 20,649 | 5,659 | 0 | 2,850 | 2,850 | |
| 3699309 - Inter-Appl Fee/Industry Dev | 0 | 0 | 2,000 | 1,900 | 1,900 | 0 | 0.0% |
| 3699310 - Inter-Application Fee-Other | 2,500 | 2,500 | 12,500 | 7,130 | 7,130 | 0 | 0.0% |
| 3699311 - Inter-Sales Tax Commissions | 2,176 | 2,122 | 2,081 | 0 | 1,050 | 1,050 | |
| 3699313 - Inter-Reimb EEOC | 213,780 | 0 | 77,400 | 43,200 | 43,200 | 0 | 0.0% |
| 3699318 - Inter-Indigent Burial | 1,158 | 0 | 579 | 0 | 0 | 0 | |
| 3699319 - Inter-Litigation | 339 | 3,525 | 0 | 9,500 | 9,030 | (470) | -4.9% |
| 3699321 - Inter-Reimb-Court Ordered Costs | 5,640 | 9,428 | 0 | 0 | 0 | 0 | |
| 3699324 - Inter-Reimb-Other Govt Agencies | 0 | 2,616 | 35,000 | 0 | 0 | 0 | |
| 3699325 - Inter-Reimb-Otr Gov Ag-VAB-CCC | 66,761 | 75,508 | 76,958 | 0 | 0 | 0 | |
| 3699335 - Inter-Bd CIs Fee/Ind Dev | 0 | 0 | 20,000 | 19,000 | 19,000 | 0 | 0.0% |
| 3699341 - Intra-Rmb-Other Fund (Agency) | 59,129 | 104,931 | 44,240 | 0 | 0 | 0 | |
| 3699342 - Intra-Rmb-Cost Allocation-General | 24,528,150 | 25,235,420 | 27,005,020 | 27,699,510 | 27,896,800 | 197,290 | 0.7% |
| 3699350 - Refund Of Prior Yrs Exp | 3,459 | 23,263 | 89,369 | 0 | 0 | 0 | |
| 3699358 - Code Enf Re-Inspection Fee | 1,080 | 2,015 | 2,790 | 0 | 0 | 0 | |
| 3699359 - Code Enf Fine Reduction App Fee | 2,400 | 900 | 3,000 | 0 | 2,090 | 2,090 | |
| 3699365 - Reimbursement - Agreement DOH | 110,850 | 29,289 | 0 | 0 | 0 | 0 | |
| 3699366 - Reimbursement- Cross Bay Ferry | 0 | 31,763 | 0 | 0 | 0 | 0 | |
| 3699391 - Inter-Other Revenues-Sheriff | 132,855 | 234,778 | 209,093 | 632,320 | 361,000 | (271,320) | -42.9% |
| 3699395 - Inter-Reimb Cty Atty-Clk Ct Svc | 10,090 | 10,149 | 12,920 | 0 | 6,890 | 6,890 | |
| 3699396 - SSA Incentives-Sheriff | 140,600 | 150,200 | 125,600 | 133,000 | 138,700 | 5,700 | 4.3% |
| 3699397 - Inter-Crywolf-Alarm Ordinance-Sheriff | 144,820 | 170,150 | 123,940 | 142,500 | 99,750 | (42,750) | -30.0% |
| 3699398 - Inter-Medical Charges-Sheriff | 73,494 | 83,793 | 89,980 | 79,800 | 82,650 | 2,850 | 3.6% |
| 3699525 - Sale-EPA State Tax Credit Certificates | 156,632 | 0 | 0 | 0 | 0 | 0 | |

General Fund
Resources

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| 3699632 - Mortgage Principal-HOME | 66,253 | 66,253 | 0 | 0 | 0 | 0 | |
| 3699664 - Program Income - Grants | 27,992 | 44,046 | 22,466 | 0 | 0 | 0 | |
| 3699665 - Disaster Mutual Aid | 0 | 0 | 42,650 | 0 | 0 | 0 | |
| 3699700 - Lease Revenue (General Revenue-Mi) | 0 | 0 | 119,983 | 0 | 0 | 0 | |
| 3699899 - Reimbursement - PPC | 114,330 | 151,490 | 139,150 | 0 | 0 | 0 | |
| 3699990 - Overage & Shortage | (9) | (9) | (33) | 0 | 0 | 0 | |
| 3699991 - Other Miscellaneous Revenue | 376,888 | 244,273 | 104,112 | 92,630 | 47,500 | (45,130) | -48.7% |
| 3811045 - Transfer Fr ARPA Fund to Questica | 0 | 0 | 900,000 | 0 | 0 | 0 | |
| 3811071 - Trans Fr Constr Lic Bd | 108,720 | 0 | 0 | 0 | 0 | 0 | |
| 3815001 - Transfer Fr BTS | 0 | 198,860 | 0 | 0 | 0 | 0 | |
| 3832000 - SBITA Financial Agreements | 0 | 0 | 57,215 | 0 | 0 | 0 | |
| 3895430 - ARRA-Termnl Baggage Convy | 0 | 0 | 0 | 50,000 | 0 | (50,000) | -100.0% |
| Total Resources | 1,022,257,175 | 1,033,061,411 | 1,048,800,295 | 1,072,529,960 | 1,089,241,310 | 16,711,350 | 1.6% |

General Fund
Expenditures

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|---|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 5110001 - Executive Salaries | 25,487,622 | 26,827,866 | 28,517,335 | 31,076,270 | 32,661,830 | 1,585,560 | 5.1% |
| 5120001 - Regular Salaries & Wages | 36,861,981 | 36,184,218 | 38,996,756 | 44,631,700 | 44,159,750 | (471,950) | -1.1% |
| 5120010 - Personnel Attrition Savings | 0 | 0 | 0 | (2,190,120) | (1,493,570) | 696,550 | -31.8% |
| 5130001 - Other Salaries And Wages | 159,301 | 172,068 | 148,036 | 12,890 | 478,950 | 466,060 | 3615.7% |
| 5140001 - Overtime Pay | 1,706,959 | 2,378,331 | 2,055,499 | 1,614,850 | 1,848,460 | 233,610 | 14.5% |
| 5150001 - One Time COLA Wage Disbursement | 0 | 0 | 30,000 | 646,620 | 0 | (646,620) | -100.0% |
| 5200001 - Employee Benefits-Overtime | 0 | 0 | 0 | 173,670 | 141,610 | (32,060) | -18.5% |
| 5210001 - FICA Taxes | 4,681,445 | 4,742,039 | 5,136,616 | 5,636,450 | 5,812,920 | 176,470 | 3.1% |
| 5220001 - Retirement Contributions | 7,528,712 | 8,253,671 | 9,587,678 | 11,339,890 | 11,918,160 | 578,270 | 5.1% |
| 5230001 - Hlth,Life,Dntl,Std,Ltd | 19,318,893 | 16,518,334 | 17,380,736 | 22,121,480 | 22,062,690 | (58,790) | -0.3% |
| 5230010 - Deferred Comp-Empr Pd | 45,173 | 51,481 | 53,788 | 52,000 | 52,000 | 0 | 0.0% |
| 5250001 - Unemployment Compensation Exp | 59,424 | 21,701 | 37,556 | 44,000 | 44,000 | 0 | 0.0% |
| 5299989 - Rg Sal&Wges-Contra-Prj-Bur | (1,170,142) | (1,014,501) | (1,192,202) | (1,037,160) | (1,166,880) | (129,720) | 12.5% |
| 5299991 - Reg Salary&Wgs-Contra-Prj | (2,876,700) | (2,509,357) | (3,200,308) | (3,681,550) | (3,705,550) | (24,000) | 0.7% |
| 5299992 - Benefits-Contra-Projects | (1,526,229) | (1,292,041) | (1,584,908) | (1,801,090) | (1,984,600) | (183,510) | 10.2% |
| 5310001 - Professional Services | 28,352,717 | 28,358,152 | 26,777,217 | 30,224,390 | 30,779,680 | 555,290 | 1.8% |
| 5310012 - Vision Services | 39,834 | 51,809 | 48,832 | 75,000 | 50,000 | (25,000) | -33.3% |
| 5310013 - Pharmacy | 2,900,308 | 2,515,628 | 2,063,804 | 3,297,960 | 2,465,770 | (832,190) | -25.2% |
| 5310014 - Dental Svc | 1,392,454 | 1,225,211 | 1,245,017 | 1,631,710 | 1,446,480 | (185,230) | -11.4% |
| 5310017 - Inpatient Hosp-Non-Contra | 3,294,996 | 3,294,578 | 3,229,588 | 3,550,000 | 3,550,000 | 0 | 0.0% |
| 5310018 - Phys-Inpat&Outpat-Non-Con | 15,656 | 55,390 | 33,947 | 0 | 0 | 0 | |
| 5310021 - Lab&Radiology Fee-Non-Con | 159,373 | 145,187 | 179,132 | 164,650 | 189,300 | 24,650 | 15.0% |
| 5310023 - Transportation-Non-Contra | 1,000 | 22,300 | 26,480 | 140,000 | 140,000 | 0 | 0.0% |
| 5310024 - Specialist-Non-Contract | 684,215 | 1,885,428 | 1,994,131 | 1,995,800 | 2,312,410 | 316,610 | 15.9% |
| 5310026 - Health Services Exp | 1,040,405 | 915,302 | 814,976 | 1,079,890 | 842,890 | (237,000) | -21.9% |
| 5310033 - General Consulting | 157,901 | 307,723 | 259,399 | 383,550 | 200,000 | (183,550) | -47.9% |
| 5311031 - Legal (Other Than Court) | 2,050 | 68,978 | 352,139 | 0 | 554,000 | 554,000 | |
| 5320001 - Accounting & Auditing | 145,204 | 148,135 | 250,453 | 185,000 | 192,400 | 7,400 | 4.0% |
| 5330001 - Court Reporter Services | 95 | 0 | 100 | 0 | 0 | 0 | |
| 5340001 - Other Contractual Svcs | 25,361,511 | 21,238,922 | 22,397,281 | 24,467,930 | 21,624,770 | (2,843,160) | -11.6% |
| 5340003 - Contract Svcs-Janitorial | 581,227 | 31,176 | 0 | 0 | 0 | 0 | |
| 5349000 - Contract Services-Other | 879,151 | 1,410,024 | 1,273,194 | 2,577,220 | 2,357,050 | (220,170) | -8.5% |
| 5399989 - Op Exp-Contra-Proj-Burdng | (663,206) | (619,385) | (638,972) | (637,010) | (619,440) | 17,570 | -2.8% |
| 5400001 - Travel and Per Diem | 115,336 | 372,131 | 360,736 | 627,230 | 609,250 | (17,980) | -2.9% |

General Fund
Expenditures

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 5410001 - Communication Services | 861,408 | 1,039,733 | 971,385 | 1,027,590 | 1,109,910 | 82,320 | 8.0% |
| 5410006 - Comm Svcs-Repair & Maint | 743,455 | 429,198 | 430,717 | 443,240 | 661,130 | 217,890 | 49.2% |
| 5420001 - Freight | 14,206 | 20,666 | 19,458 | 9,680 | 14,310 | 4,630 | 47.8% |
| 5420002 - Postage | 106,050 | 156,517 | 147,435 | 134,280 | 153,060 | 18,780 | 14.0% |
| 5420003 - Freight & Postage Services | 218,122 | 272,780 | 293,651 | 278,950 | 307,100 | 28,150 | 10.1% |
| 5430001 - Utility Service | 9,783,666 | 11,343,900 | 12,806,581 | 13,101,140 | 13,389,600 | 288,460 | 2.2% |
| 5431100 - Utl Svc-Elec-Generl-Power | 302,536 | 359,441 | 406,163 | 428,420 | 458,890 | 30,470 | 7.1% |
| 5432000 - Utl Svc-Municipal Wtr&Swr | 470,160 | 465,946 | 463,518 | 511,600 | 508,080 | (3,520) | -0.7% |
| 5433000 - Utl Svc-County Water&Swr | 478,148 | 461,509 | 519,282 | 546,450 | 554,620 | 8,170 | 1.5% |
| 5433010 - Utl Svc - Surface Water | 361 | 692 | 211 | 440 | 400 | (40) | -9.1% |
| 5439000 - Utility Svc-Miscellaneous | 423,153 | 453,108 | 467,354 | 506,290 | 473,280 | (33,010) | -6.5% |
| 5440001 - Rentals and Leases | 5,202,664 | 5,341,909 | 4,935,758 | 5,668,280 | 6,219,730 | 551,450 | 9.7% |
| 5440100 - Lease Expense Reclassification | 0 | 0 | (1,934,247) | 0 | 0 | 0 | |
| 5440200 - GASB 96 SBITA Expense Reclassification | 0 | 0 | (46,427) | 0 | 0 | 0 | |
| 5442000 - Rental&Leases-Buildings | 0 | 107,475 | 187 | 0 | 0 | 0 | |
| 5444000 - Rental&Leases-Equipment | 10,000 | 735 | 0 | 11,500 | 9,100 | (2,400) | -20.9% |
| 5448010 - Rentals and Leases - Intangible - Clover | 1,701 | 988 | 57 | 0 | 0 | 0 | |
| 5448020 - Rentals&Leases-Intangible-Vantiv | 180 | 165 | 180 | 0 | 0 | 0 | |
| 5460001 - Repair&Maintenance Svcs | 3,557,427 | 4,516,718 | 3,524,833 | 4,784,900 | 5,194,520 | 409,620 | 8.6% |
| 5460099 - Enterprise Computer Replacement Program | 0 | 4,162 | 0 | 0 | 0 | 0 | |
| 5462000 - Repair&Maint-Buildings | 1,116 | 4,093 | 1 | 4,250 | 3,400 | (850) | -20.0% |
| 5463000 - Repair&Maint-Wtr/Swr Line | 0 | 5,260 | 0 | 0 | 0 | 0 | |
| 5464000 - Repair&Maint-Equipment | 135,836 | 461,215 | 459,822 | 426,920 | 415,890 | (11,030) | -2.6% |
| 5470001 - Printing and Binding Exp | 122,250 | 127,154 | 134,672 | 156,160 | 156,500 | 340 | 0.2% |
| 5480001 - Promotional Activities Exp | 269,783 | 262,095 | 229,654 | 247,140 | 231,490 | (15,650) | -6.3% |
| 5490001 - Othr Current Chgs&Obligat | 560,491 | 619,789 | 510,364 | 583,810 | 486,220 | (97,590) | -16.7% |
| 5490002 - Notaries | 0 | 0 | 113 | 580 | 0 | (580) | -100.0% |
| 5490020 - Otr Chgs- Legal Advertising | 61 | 254 | 63 | 250 | 250 | 0 | 0.0% |
| 5490060 - Incentives & Awards | 112,182 | 121,672 | 156,368 | 193,540 | 794,800 | 601,260 | 310.7% |
| 5490070 - Employee Celebrations & Recognition | 0 | 1,534 | 8,233 | 28,420 | 28,840 | 420 | 1.5% |
| 5496102 - Intgv Sv-Tt-Highway | 59,129 | 104,931 | 44,240 | 0 | 67,600 | 67,600 | |
| 5496501 - Intgv Sv-Info Technology | 30,797,860 | 32,717,560 | 34,132,810 | 32,860,380 | 34,609,200 | 1,748,820 | 5.3% |
| 5496521 - Intgv Sv-Fleet-Op & Maint | 2,414,948 | 2,614,705 | 2,968,936 | 3,078,660 | 2,998,720 | (79,940) | -2.6% |
| 5496522 - Intgv Sv-Fit-Veh Rplcmnt | 1,978,851 | 1,870,160 | 1,856,510 | 2,058,920 | 2,310,030 | 251,110 | 12.2% |

General Fund
Expenditures

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|---|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 5496551 - Intgv Sv-Risk Financing | 5,409,620 | 4,786,630 | 6,122,710 | 4,608,180 | 4,849,640 | 241,460 | 5.2% |
| 5496902 - Intgv Sv-Comm Dev-Admin | 55,150 | 114,209 | 6,384 | 0 | 0 | 0 | |
| 5499900 - Refunds-Prior Yr Revenue | 106,094 | 0 | 259,959 | 0 | 0 | 0 | |
| 5510001 - Office Supplies Exp | 243,162 | 236,949 | 225,511 | 269,800 | 292,580 | 22,780 | 8.4% |
| 5520001 - Operating Supplies Exp | 6,801,080 | 3,632,138 | 4,244,363 | 4,213,430 | 4,470,710 | 257,280 | 6.1% |
| 5520002 - Oper. Supplies-Fuel&Lub | 22,510 | 19,222 | 11,877 | 25,430 | 25,110 | (320) | -1.3% |
| 5520003 - Oper. Supplies-Chemicals | 1,056,900 | 1,195,568 | 1,499,998 | 1,564,620 | 1,561,960 | (2,660) | -0.2% |
| 5520004 - Oper. Supplies-Lab | 0 | 84,923 | 29,316 | 109,970 | 164,670 | 54,700 | 49.7% |
| 5520005 - Small Tools,Supp&Allow. | 21,600 | 29,801 | 23,765 | 25,210 | 27,720 | 2,510 | 10.0% |
| 5520006 - Oper. Supplies-Clothing | 96,744 | 84,943 | 90,983 | 120,670 | 106,470 | (14,200) | -11.8% |
| 5520007 - Oper. Supplies-Medical | 283,655 | 240,722 | 231,045 | 250,000 | 225,000 | (25,000) | -10.0% |
| 5520008 - Oper. Supplies-Food | 15,794 | 15,084 | 27,041 | 21,000 | 17,000 | (4,000) | -19.0% |
| 5520009 - Oper. Supplies-Computer | 38,078 | 82,608 | 61,635 | 79,560 | 57,410 | (22,150) | -27.8% |
| 5520016 - MIS Supplies | 90,471 | 0 | 0 | 0 | 0 | 0 | |
| 5520091 - Equipment purchases under \$5,000 | 95,314 | 131,721 | 80,926 | 52,870 | 80,050 | 27,180 | 51.4% |
| 5520098 - PC Purchases under \$5,000 | 0 | 326,444 | 963,828 | 781,050 | 766,680 | (14,370) | -1.8% |
| 5520099 - PC Purchases under \$1000 | 521,890 | 350,019 | 4,257 | 2,580 | 0 | (2,580) | -100.0% |
| 5529000 - Oper. Supplies-Misc | 300,512 | 350,409 | 309,445 | 296,480 | 308,650 | 12,170 | 4.1% |
| 5530001 - Road Materials & Supplies | 56,555 | 78,267 | 120,825 | 54,000 | 74,000 | 20,000 | 37.0% |
| 5530300 - Road Materials-Sod & Seed | 4,385 | 5,762 | 4,177 | 9,200 | 9,020 | (180) | -2.0% |
| 5540001 - Bks, Pub, Subscrp&Membrshps | 682,288 | 679,234 | 1,303,469 | 829,690 | 861,110 | 31,420 | 3.8% |
| 5550000 - Training | 0 | 0 | 0 | 250 | 3,640 | 3,390 | 1356.0% |
| 5550001 - Training&Education Costs | 228,725 | 346,416 | 354,300 | 463,940 | 435,200 | (28,740) | -6.2% |
| 5600001 - Budget-Capital Outlay | 0 | 0 | 0 | 0 | 589,000 | 589,000 | |
| 5620001 - Buildings | 331,492 | 151,347 | 106,225 | 85,000 | 185,450 | 100,450 | 118.2% |
| 5620200 - Building-Architect & Eng | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5629000 - Building-Other | 0 | 0 | 0 | 25,000 | 15,000 | (10,000) | -40.0% |
| 5630001 - Improvmnts Othr Than Bldg | 244,560 | 15,445 | 875 | 150,000 | 209,750 | 59,750 | 39.8% |
| 5640001 - Machinery And Equipment | 470,250 | 470,537 | 986,583 | 4,717,680 | 807,410 | (3,910,270) | -82.9% |
| 5640091 - Equipment purchases over \$5,000 | 0 | 0 | 0 | 0 | 39,000 | 39,000 | |
| 5640300 - Equip-Vehicle&Heavy Equip | 110,819 | 220,193 | 0 | 0 | 0 | 0 | |
| 5640400 - Equip-Field & Lab | 0 | 39,636 | 127,515 | 113,670 | 113,330 | (340) | -0.3% |
| 5660001 - Books, Pub, & Library Matrils | 157,000 | 137,401 | 147,848 | 153,960 | 153,870 | (90) | -0.1% |
| 5680100 - Software-Purchased | 52,572 | 0 | 0 | 34,340 | 46,070 | 11,730 | 34.2% |

General Fund
Expenditures

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|---|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|
| 5699981 - Personal Svs-Proj-Burdng | 203 | 831 | 2,218 | 0 | 0 | 0 | |
| 5699983 - Op Exp-Proj-Burdening | 34 | 172 | 399 | 0 | 0 | 0 | |
| 5699991 - Reg Salaries&Wages-Projects | 11,509 | 4,754 | 6,605 | 0 | 0 | 0 | |
| 5699992 - Benefits-Projects | 4,657 | 1,751 | 2,446 | 0 | 0 | 0 | |
| 5710500 - Principal-Lease-GASB87 | 0 | 0 | 1,640,646 | 0 | 0 | 0 | |
| 5720500 - Interest-Lease-GASB 87 | 0 | 0 | 341,207 | 0 | 0 | 0 | |
| 5810001 - Aids To Govt Agencies | 55,965,868 | 26,125,477 | 24,907,098 | 30,116,590 | 34,631,270 | 4,514,680 | 15.0% |
| 5820001 - Aid To Private Organizatn | 20,854,355 | 3,284,025 | 3,032,166 | 5,765,100 | 5,664,260 | (100,840) | -1.7% |
| 5829000 - Aid To Pvt Org-Other | 1,569,413 | 1,604,093 | 1,641,756 | 158,550 | 158,550 | 0 | 0.0% |
| 5830001 - Other Grants And Aids | 768,915 | 909,957 | 718,926 | 1,271,900 | 1,271,900 | 0 | 0.0% |
| 5832010 - COVID-19 CARES Act | 68,794,983 | 29,337,486 | (73,114) | 3,544,370 | 3,758,910 | 214,540 | 6.1% |
| 5833010 - Casa-Victim Advocate Svcs | 141,783 | 145,950 | 153,248 | 0 | 0 | 0 | |
| 5833050 - Rents | 242,683 | 196,289 | 689,040 | 0 | 0 | 0 | |
| 5833080 - Emergency Assistance | 947,719 | 976,004 | 841,754 | 1,000,000 | 1,000,000 | 0 | 0.0% |
| 5833090 - Utilities | 16,847 | 21,345 | 37,074 | 0 | 0 | 0 | |
| 5833100 - Grocery Orders | 5,183 | 1,299 | 3,819 | 0 | 0 | 0 | |
| 5833130 - Burials | 437,664 | 448,992 | 423,864 | 0 | 0 | 0 | |
| 5833150 - Human Svcs - Alt Benefits | 297 | 886 | 276 | 0 | 0 | 0 | |
| 5911001 - Trans To Co Transp Trust | 0 | 16,550,000 | 31,643,040 | 56,221,180 | 42,191,310 | (14,029,870) | -25.0% |
| 5911017 - Trans to Intergovernmental Radio Communication Fund | 686,860 | 332,000 | 402,000 | 354,000 | 117,500 | (236,500) | -66.8% |
| 5911018 - Trans to STAR Center Fund | 0 | 0 | 400,000 | 0 | 0 | 0 | |
| 5911025 - Trans To Emerg Phone Svc & Equip | 2,657,520 | 2,887,740 | 5,261,280 | 4,061,920 | 4,809,940 | 748,020 | 18.4% |
| 5911087 - Trans To Lealman CRA | 0 | 0 | 70,000 | 0 | 70,000 | 70,000 | |
| 5911094 - Trans to SWU Fund | 0 | 0 | 0 | 0 | 1,350,000 | 1,350,000 | |
| 5913001 - Trans To Capital Project | 1,573,560 | 63,769,790 | 1,600,000 | 41,932,460 | 650,000 | (41,282,460) | -98.4% |
| 5919951 - Trans To Clk Bd-Personal Services | 12,653,800 | 12,332,190 | 15,822,530 | 15,437,990 | 16,213,020 | 775,030 | 5.0% |
| 5919953 - Trans To Clk Bd-Operating | 1,408,300 | 2,833,160 | 2,192,240 | 1,722,700 | 1,827,710 | 105,010 | 6.1% |
| 5919956 - Trans To Clk Bd-Capital | 128,110 | 84,680 | 70,140 | 51,820 | 51,820 | 0 | 0.0% |
| 5919960 - Trans To Prop Appraiser | 11,623,578 | 11,391,451 | 12,087,716 | 12,318,710 | 13,203,980 | 885,270 | 7.2% |
| 5919962 - Trans To Prop Appr.-Mstu | 344,949 | 336,512 | 349,378 | 371,490 | 395,090 | 23,600 | 6.4% |
| 5919971 - Trans To Soe-Personal Services | 5,458,340 | 5,113,650 | 5,570,050 | 6,145,790 | 6,246,550 | 100,760 | 1.6% |
| 5919973 - Trans To Soe-Operating | 3,101,740 | 4,998,440 | 4,463,070 | 5,851,010 | 4,793,420 | (1,057,590) | -18.1% |
| 5919976 - Trans To Soe-Capital | 1,587,960 | 327,380 | 1,118,740 | 505,030 | 1,806,000 | 1,300,970 | 257.6% |
| 5919980 - Trans To Tax Collector | 21,710,999 | 22,679,837 | 24,544,837 | 27,979,830 | 30,202,540 | 2,222,710 | 7.9% |

General Fund
Expenditures

Attachment 2

| Account | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Request | Budget to Budget Change | Budget to Budget % Change |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| 5919982 - Trans To Tax Coll-Mstu | 845,285 | 908,222 | 1,006,814 | 1,138,500 | 1,236,970 | 98,470 | 8.6% |
| 5919991 - Trans To Shf-Personal Services | 282,157,360 | 283,702,828 | 308,695,518 | 338,213,310 | 361,961,350 | 23,748,040 | 7.0% |
| 5919993 - Trans To Shf-Operating | 39,249,902 | 42,965,465 | 43,867,705 | 54,354,270 | 60,605,760 | 6,251,490 | 11.5% |
| 5919996 - Trans To Shf-Capital | 2,861,000 | 22,389,860 | 18,626,328 | 19,559,790 | 18,502,710 | (1,057,080) | -5.4% |
| 5919997 - Trans To Shf-Debt Service | 7,664,730 | 5,881,800 | 4,311,900 | 2,124,850 | 0 | (2,124,850) | -100.0% |
| 5995010 - Rsv-Contingencies-Ctywide | 0 | 0 | 0 | 105,106,930 | 106,744,640 | 1,637,710 | 1.6% |
| 5996010 - Reserve Fund Bal-Ctywide | 0 | 0 | 0 | 66,045,670 | 104,239,610 | 38,193,940 | 57.8% |
| 5997000 - Reserve-Future Years | 0 | 0 | 0 | 6,530,000 | 360,000 | (6,170,000) | -94.5% |
| Total Expenditures | 776,335,734 | 792,016,506 | 753,959,489 | 1,072,436,350 | 1,089,241,310 | 16,804,960 | 1.6% |