

2024-2025 BUDGET WORKSHEET

Sheriff, Traffic, Court, Dispatch & Jail

LAW ENFORCEMENT EXPENSES	23/24 Budget	24/25 Budget Request raises* *3%	Increase (Decrease) from Prior Yr Budget	% Increase (Decrease)
PERSONNEL COSTS (Law Enforcement & Civilian)	\$ 2,541,611	\$ 2,682,461	140,850	
HEALTH INSURANCE (+ 7%)	\$ 236,000	\$ 274,683	38,683	
TOTAL PERSONNEL SERVICES	\$ 2,777,611	\$ 2,957,144	179,533	
INSURANCE (auto, professional liability, cyber)	\$ 145,000	\$ 159,750	14,750	
REPAIR & MAINT. (auto, radios, electronics)	\$ 57,000	\$ 77,500	20,500	
INVESTIGATIVE RESOURCES	\$ 25,000	\$ 42,947	17,947	
OFFICE RESOURCES	\$ 167,500	\$ 242,380	74,880	
OPERATING SUPPLIES (GAS & LUB.)	\$ 160,000	\$ 160,000	-	
OPERATING SUPPLIES (guns/ammo, fingerprint, K9, uniforms) + TASER	\$ 40,000	\$ 72,672	32,672	
TOTAL OPERATING SERVICES	\$ 594,500	\$ 755,249	160,749	
CAPITAL OUTLAY - AUTOS	\$ 115,000	\$ 130,000	15,000	
CAPITAL OUTLAY - RADIOS (Tower antenna)	\$ 2,500	\$ 10,000	7,500	
CAPITAL OUTLAY - OTHER EQUIPMENT	\$ 6,000	\$ 8,000	2,000	
TOTAL CAPITAL OUTLAY	\$ 123,500	\$ 148,000	24,500	
CONTINGENCY	\$ 5,000	\$ 5,000	-	
TOTAL CONTINGENCY	\$ 5,000	\$ 5,000	-	
Total Law Enforcement	\$ 3,500,611	\$ 3,865,393	364,782	10.42%
TRAFFIC Unit (1)	23/24 Budget	24/25 Budget Request raises* *3%	Increase (Decrease) from Prior Yr Budget	% Increase (Decrease)
PERSONNEL COSTS	\$ 159,270	\$ 83,667	(75,603)	
HEALTH INSURANCE	\$ 10,400	\$ 21,735	11,335	
TOTAL PERSONNEL SERVICES	\$ 169,670	\$ 105,402	(64,269)	
REPAIR EQUIPMENT	\$ 10,000	\$ 10,000	-	
OPERATING SUPPLIES (Gas & Office)	\$ 25,000	\$ 12,500	(12,500)	
CAPITAL OUTLAY - Autos	\$ 44,000	\$ 22,000	(22,000)	
TOTAL OPERATING SERVICES	\$ 79,000	\$ 44,500	(34,500)	
TOTAL Traffic	\$248,670	\$149,902	(98,769)	-39.72%
COURT SECURITY	23/24 Budget	24/25 Budget Request raises* *3%	Increase (Decrease) from Prior Yr Budget	% Increase (Decrease)
PERSONNEL COSTS	\$ -	\$ 82,610	82,610	
HEALTH INSURANCE	\$ -	\$ 17,368	17,368	
TOTAL PERSONNEL SERVICES	\$ -	\$ 99,978	99,978	
REPAIR EQUIPMENT	\$ -	\$ 1,000	1,000	
OPERATING SUPPLIES (Gas & Office)	\$ -	\$ 1,700	1,700	
TOTAL OPERATING SERVICES	\$ -	\$ 2,700	2,700	
TOTAL Court Security	\$-	\$102,678	102,678	

DISPATCH / 911	23/24 Budget	24/25 Budget Request *3% raises*	Increase (Decrease) from Prior Yr Budget	% Increase (Decrease)
PERSONNEL COSTS	\$ 423,975	\$ 470,893	46,918	
HEALTH INSURANCE	\$ 70,000	\$ 96,176	26,176	
TOTAL PERSONNEL SERVICES	\$ 493,975	\$ 567,069	73,094	
REPAIR EQUIPMENT	\$ 3,000	\$ 2,000	(1,000)	
OTHER CHARGES (admin, software, phones)	\$ 5,000	\$ 5,000	-	
OPERATING SUPPLIES (gas, office)	\$ 5,000	\$ 5,000	-	
TOTAL OPERATING SERVICES	\$ 13,000	\$ 12,000	(1,000)	
TOTAL Dispatch / 911	\$506,975	\$579,069	72,094	14.22%

CORRECTIONS	23/24 Budget	24/25 Budget Request *3% raises*	Increase (Decrease) from Prior Yr Budget	% Increase (Decrease)
PERSONNEL COSTS	\$ 1,172,884	\$ 1,264,513	91,629	
HEALTH INSURANCE	\$ 200,000	\$ 199,000	(1,000)	
TOTAL PERSONNEL SERVICES	\$ 1,372,884	\$ 1,463,513	90,629	
CARE OF PRISONERS/MEDICAL	\$ 225,000	\$ 245,500	20,500	
UTILITIES	\$ 100,000	\$ 115,000	15,000	
REPAIR & MAINTENANCE (Bldg)		\$ 50,000	50,000	
OPERATING SUPPLIES (janitorial, uniforms)	\$ 68,000	\$ 17,500	(50,500)	
OPERATING SUPPLIES (inmate food)	\$ 135,000	\$ 148,500	13,500	
TOTAL OPERATING SERVICES	\$ 528,000	\$ 576,500	48,500	
TOTAL Corrections	\$1,900,884	\$2,040,013	139,129	7.32%

Total Sheriff: \$ 6,157,140 \$ 6,737,055 \$ 579,915 9.42%

Additional Requests

Traffic Position \$ 130,000
Deputy Sheriff \$ 130,000

Sheriff & Jail Revenues

Jefferson Co. School District (SRD contract, 7/1 renewal)	\$ 300,000	Renewal based on state funding to DOE
VOCA (Victim's Advocate grant, 10/1 renewal)	\$ 50,749	Renewal based on state funding to AG
MRT (NWF Health contract, 7/1 renewal)	\$ 75,000	Renewal based on state funding DCF
Outreach Coordinator (NWF Health contract, 7/1 renewal)	\$ 58,539	Renewal based on state funding DCF
FDLE Salary Supplement (legislative renewal 7/1, expiration unknown)	\$ 342,814	*
Jail Commissary (estimated)	\$ 23,000	
Misc. Revenue (tower rent, surplus equipment, etc)	\$ 15,000	
FSA Bulletproof vest grant (capped reimbursement)	\$ 3,980	

TOTAL Supplemental REVENUE \$869,082

2024-2025 BUDGET WORKSHEET

Emergency Management

EMERGENCY MANAGEMENT EXP.	22/23 Budget Req.	23/24 Budget Req.	24/25 Budget Req.	Increase or (Decrease)
PERSONNEL COSTS (Director only 24/25)	\$ 90,000	90,200	69,000	(21,200)
OVERTIME	\$ 4,500	4,460	5,476	1,016
FICA	\$ 6,885	7,250	5,697	(1,553)
RETIREMENT	\$ 26,109	25,500	25,709	209
HEALTH INSURANCE (or HIS)	\$ 18,720	11,012	1,800	(9,212)
TOTAL PERSONNEL SERVICES	\$ 146,214	138,422	107,683	(30,739)
PROFESSIONAL SERVICES	\$ 10,000	10,000	10,000	0
TRAVEL	\$ -	2,600	2,600	0
COMMUNICATIONS	\$ 6,200	10,000	6,000	(4,000)
UTILITIES	\$ 4,900	8,000	5,000	(3,000)
REPAIR EQUIP. (auto, bldg, generator)	\$ 2,000	4,000	6,000	2,000
OTHER CHARGES-ADMINISTRATIVE	\$ 9,500	9,500	9,500	0
OFFICE SUPPLIES-LE	\$ 10,615	4,000	8,933	4,933
OPERATING SUPPLIES (Fuel, etc)	\$ 5,000	6,000	5,000	(1,000)
OPERATING SUPPLIES (inc. Uniforms)	\$ 700	500	1,000	500
BOOKS & PUBLICATIONS	\$ 1,000	600	600	0
TOTAL OPERATING SERVICES	\$ 49,915	55,200	54,633	(567)
CAPITAL OUTLAY - AUTOS	\$ -			0
CAPITAL OUTLAY - BLDG	\$ -	10,400		(10,400)
CAPITAL OUTLAY - OTHER EQUIP/TECH	\$ -	20,500	17,000	(3,500)
TOTAL CAPITAL OUTLAY	\$ -	30,900	17,000	(13,900)
TOTAL EOC	\$196,129	224,522	179,316	(45,206)
EOC REVENUE				
50-50 FEDERAL GRANT	\$ 54,713	55,128	42,340	\$ (12,788)
EMPG-AARP GRANT	\$ -			\$ -
CERT GRANT (Community Emerg. Response)	\$ 5,000	5,000	5,000	\$ -
Base/State Grant Revenue	\$ 105,806	105,806	105,806	\$ -
County In-kind Revenue	\$ 35,610	35,610	26,170	\$ (9,440)
TOTAL EOC REVENUE	\$201,129	\$201,544	\$179,316	\$ (22,228)



CLERK OF COURT CFY 2024-25 County Budget Request



	CFY 23-24 County Budget (CFO & Board)	CFY 24-25 County Budget Request	Increase or decrease	CFY 23-24 Fee Budget	CFY 24-25 Fee Budget Request	Increase or decrease	CFY 23-24 State Budget	CFY 24-25 State Budget Request	Increase or decrease	CFY 23-24 Total Budget	CFY 24-25 Total Budget Request	Increase or decrease
Clerk Revenue/Budget:												
Article V Court Related State Budget	\$ -	\$ -	\$ -				\$ 530,898.00	\$ 562,000.00	\$ 31,102.00	\$ 530,898.00	\$ 562,000.00	\$ 31,102.00
JAC Juror Program	\$ -	\$ -	\$ -				\$ 47,600.00	\$ 15,000.00	\$ (32,600.00)	\$ 47,600.00	\$ 15,000.00	\$ (32,600.00)
\$1.50 Records Mod.	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 6,000.00	\$ (3,000.00)				\$ 9,000.00	\$ 6,000.00	\$ (3,000.00)
\$1.90 Records Mod.	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 16,000.00	\$ (11,000.00)				\$ 27,000.00	\$ 16,000.00	\$ (11,000.00)
BCC Budget Appropriation	\$ 394,083.00	\$ 475,000.00	\$ 80,917.00							\$ 394,083.00	\$ 475,000.00	\$ 80,917.00
Clerk Recording	\$ -	\$ -	\$ -	\$ 104,000.00	\$ 60,000.00	\$ (44,000.00)				\$ 104,000.00	\$ 60,000.00	\$ (44,000.00)
Title IV-D Child Support Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 45,000.00	\$ (1,000.00)	\$ 46,000.00	\$ 45,000.00	\$ (1,000.00)
Total:	\$ 394,083.00	\$ 475,000.00	\$ 80,917.00	\$ 140,000.00	\$ 82,000.00	\$ (58,000.00)	\$ 624,498.00	\$ 622,000.00	\$ (2,498.00)	\$ 1,158,581.00	\$ 1,179,000.00	\$ 20,419.00
Personel Expenses:												
Salary - Official	\$ 60,000.00	\$ 61,000.00	\$ 1,000.00				\$ 60,000.00	\$ 61,000.00	\$ 1,000.00	\$ 120,000.00	\$ 122,000.00	\$ 2,000.00
Salary - Other Employees	\$ 185,583.00	\$ 251,000.00	\$ 65,417.00	\$ 83,200.00	\$ 48,000.00	\$ (35,200.00)	\$ 292,000.00	\$ 306,000.00	\$ 14,000.00	\$ 560,783.00	\$ 605,000.00	\$ 44,217.00
Payroll Expenses - Official	\$ 13,000.00	\$ 13,000.00	\$ -				\$ 13,000.00	\$ 13,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ -
Payroll Expenses - Employees	\$ 26,000.00	\$ 28,000.00	\$ 2,000.00	\$ 10,400.00	\$ 6,000.00	\$ (4,400.00)	\$ 43,600.00	\$ 60,000.00	\$ 16,400.00	\$ 80,000.00	\$ 94,000.00	\$ 14,000.00
Retirement-Official	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00				\$ 35,000.00	\$ 36,000.00	\$ 1,000.00	\$ 70,000.00	\$ 72,000.00	\$ 2,000.00
Retirement-Employee's	\$ 23,000.00	\$ 31,000.00	\$ 8,000.00	\$ 10,400.00	\$ 6,000.00	\$ (4,400.00)	\$ 43,600.00	\$ 43,600.00	\$ -	\$ 77,000.00	\$ 80,600.00	\$ 3,600.00
Operating Expenses:												
Maintenance & Equipment	\$ 4,000.00	\$ 3,500.00	\$ (500.00)				\$ 2,500.00	\$ 2,500.00	\$ -	\$ 6,500.00	\$ 6,000.00	\$ (500.00)
Office Supplies	\$ 4,000.00	\$ 3,500.00	\$ (500.00)				\$ 8,500.00	\$ 8,500.00	\$ -	\$ 12,500.00	\$ 12,000.00	\$ (500.00)
Postage	\$ 1,500.00	\$ 1,500.00	\$ -				\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
IT Expenses/Communication	\$ 5,000.00	\$ 9,500.00	\$ 4,500.00	\$ 36,000.00	\$ 22,000.00	\$ (14,000.00)	\$ 24,998.00	\$ 17,000.00	\$ (7,998.00)	\$ 65,998.00	\$ 48,500.00	\$ (17,498.00)
Contractual Services	\$ 36,000.00	\$ 36,000.00	\$ -				\$ 93,800.00	\$ 66,900.00	\$ (26,900.00)	\$ 129,800.00	\$ 102,900.00	\$ (26,900.00)
Legal Advertising	\$ 1,000.00	\$ 1,000.00	\$ -				\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
rent or leases	\$ -	\$ -	\$ -				\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ (1,500.00)
Education & Training	\$ -	\$ -	\$ -				\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
Travel	\$ -	\$ -	\$ -				\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Total Expense:	\$ 394,083.00	\$ 475,000.00	\$ 80,917.00	\$ 140,000.00	\$ 82,000.00	\$ (58,000.00)	\$ 624,498.00	\$ 622,000.00	\$ (2,498.00)	\$ 1,158,581.00	\$ 1,179,000.00	\$ 20,419.00
Check Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Submitted By:

1-Jun-24

2024-2025 BUDGET WORKSHEET

Courthouse

REVENUES	2022-2023		2023-2024	
	Approved 22-23 Budget	Actual thru 3/31	Requested 23-24 Budget	Increase or (Decrease)
	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -

EXPENSES	2022-2023		2023-2024	
	Approved 22-23 Budget	Actual thru 3/31	Requested 23-24 Budget	Increase or (Decrease)
Courthouse Janitorial Ser	\$ 16,500	\$ 7,170	\$ 16,500	\$ -
Communications	\$ 13,000	\$ 6,998	\$ 13,000	\$ -
Utilities	\$ 17,500	\$ 8,566	\$ 17,500	\$ -
Rents & Leases	\$ 12,500	\$ 5,216	\$ 12,500	\$ -
Building Maintenance	\$ 32,500	\$ 14,308	\$ 32,500	\$ -
Office Equipment Maint	\$ 2,500	\$ -	\$ 2,500	\$ -
Miscellaneous Expenditure	\$ 5,000	\$ 81	\$ 5,000	\$ -
Operating Supplies	\$ 4,500	\$ 10,509	\$ 4,500	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 104,000	\$ 52,848	\$ 104,000	\$ -

Funds Required from the General Fund	\$ 104,000
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2024-2025 Budget Worksheet

Jefferson County Supervisor of Elections

EXPENSES	FY 2023/2024 Budget	EXPENSES	FY 2024/2025 Request	Increase/Decrease
Salaries/Personnel Services		Salaries/Personnel Services		
Official	\$ 113,097.12	Official	\$ 119,764.00	
Deputies	\$ 120,859.88	Deputies	\$ 171,345.98	
Overtime	\$ 4,931.25	Overtime	\$ 5,300.00	
Total	\$ 238,888.25	Total	\$ 296,409.98	
FICA x 6.2%	\$ 14,811.08	FICA x 6.2%	\$ 18,377.42	
Medicare x 1.45%	\$ 3,463.88	Medicare x 1.45%	\$ 4,297.94	
Retirement Employees	\$ 83,435.27	Retirement Employees	\$ 93,631.98	
Total Salaries/Benefits	Total \$ 340,598.48	Total Salaries/Benefits	Total \$ 412,717.32	\$ 72,118.84
Election Expenses	\$ 140,000.00	Election Expenses	\$ 100,000.00	\$ (40,000.00)
Operating Expenses	\$ 82,400.00	Operating Expenses	\$ 82,400.00	
Security	\$ 35,000.00	IT/Security	\$ 51,000.00	\$ 16,000.00
CONTINGENCY	\$ 5,000.00	CONTINGENCY	\$ 5,000.00	
TOTAL	\$ 602,998.48	TOTAL	\$ 651,117.32	\$ 48,118.84

Approved \$ 602,998.48

Requested \$ 651,117.32

	2023-24 BUDGET					2024-25 BUDGET REQUEST				
	APPROVED BUDGET TOTAL	DOR / BOCC FUNDED	OTHER FUNDING	INCOME/ EXPENDITURES AS OF 3/31	%	BUDGET TOTAL	DOR / BOCC FUNDED	OTHER FUNDING	INCREASE OR (DECREASE)	%
Income										
Revenues										
Board of County Commission	834,286	834,286		422,688	50.66%	859,207	859,207		24,921	2.99%
Special Assessments	30,806		30,806	15,303	49.68%	30,200	0	30,200	-606	-1.97%
Maps	500		500	1,145	229.10%	500	0	500	0	0.00%
Water Mgmt District	7,734		7,734	3,980	51.46%	7,500	0	7,500	-234	-3.02%
Total Income	873,326	834,286	39,040	443,116	50.74%	897,407	859,207	38,200	24,081	
Total Revenues	873,326	834,286	39,040	443,116	50.74%	897,407	859,207	38,200	24,081	2.76%
Expense										
Personnell Services										
11 · Salary - Official	121,764	121,764	0	60,882	50.00%	121,764	121,764	0	\$ -	0.00%
12 · Salary - Other Employees	392,234	359,000	33,234	172,540	43.99%	396,323	371,323	25,000	\$ 4,089	1.04%
13 · Salary - Temp Employees	9,000	9,000	0	2,711	30.12%	9,270	9,270	0	\$ 270	3.00%
15 OVERTIME	0	0	0	127		0	0	0	\$ -	
15 · SPECIAL PAY	14,000	14,000	0	6,667	47.62%	15,000	10,000	5,000	\$ 1,000	7.14%
2152 · Payroll Expenses Regular	41,080	38,538	2,542	17,651	42.97%	41,593	39,298	2,295	\$ 513	1.25%
2251 · Retirement-Official	71,451	71,451	0	35,726	50.00%	71,451	71,451	0	\$ -	0.00%
2252 · Retirement - Employee	46,010	42,746	3,264	20,898	45.42%	49,508	45,419	4,089	\$ 3,498	7.60%
2254 · DROP	9,297	9,297	0	5,071	54.54%	10,162	10,162	0	\$ 865	9.30%
	704,836	665,796	39,040	322,273	45.72%	715,071	678,687	36,384	10,235	1.45%
Operating Expenses										
3151 · EDP Contract	33,115	33,115	0	23,382	70.61%	36,400	36,400		3,285	9.92%
3153 · Mapping	3,400	3,400	0	3,150	92.65%	3,150	3,150		\$ (250)	-7.35%
3154 · Legal Services	8,000	8,000	0	5,005	62.56%	13,000	13,000		\$ 5,000	62.50%
34 · Contract Services	43,598	43,598	0	23,448	53.78%	47,332	47,332		\$ 3,734	8.56%
40 · Travel & Registration	17,310	17,310	0	3,772	21.79%	16,992	16,992		\$ (318)	-1.84%
41 · Communication	13,000	13,000	0	5,822	44.78%	12,000	12,000		\$ (1,000)	-7.69%
4251 · Postage	3,111	3,111	0	770	24.75%	2,640	2,640		\$ (471)	-15.14%
4652 · Vehicles	4,000	4,000	0	2,333	58.33%	4,500	4,500		\$ 500	12.50%
4653 - Office Space	1,000	1,000	0	3,047	304.65%	3,000	3,000		\$ 2,000	200.00%
47 · Printing & Binding	8,000	8,000	0	5,106	63.83%	6,500	6,500		\$ (1,500)	-18.75%
4951 · Legal Advertising	2,000	2,000	0	1,237	61.85%	2,000	2,000		\$ -	0.00%
51 · Office Supplies	6,000	6,000	0	4,321	72.02%	6,000	6,000		\$ -	0.00%
5451 · Books	700	700	0	0	0.00%	700	700		\$ -	0.00%
5453 · Education	6,300	6,300	0	1,260	20.00%	7,350	7,350		\$ 1,050	16.67%
5454 · Dues/Memberships	7,000	7,000	0	2,832	40.45%	7,000	7,000		\$ -	0.00%
	156,534	156,534	0	85,484	54.61%	168,564	168,564	0	12,030	7.69%

2023-24 BUDGET					
	APPROVED BUDGET TOTAL	DOR / BOCC FUNDED	OTHER FUNDING	INCOME/ EXPENDITURES AS OF 3/31	%
Operating Capital Outlay					
6453 · Office equipment	9,956	9,956	0	0	0.00%
	9,956	9,956	0	0	0.00%
Non-Operating					
94 · Emergency Contingency	2,000	2,000	0	0	0.00%
	2,000	2,000	0	0	0.00%
Total Expense	873,325.75	834,286.00	39,039.75	407,757	46.69%

2024-25 BUDGET REQUEST					
	BUDGET TOTAL	DOR / BOCC FUNDED	OTHER FUNDING	INCREASE OR (DECREASE)	%
	9,956	9,956		0	
	9,956	9,956	0	0	
	2,000	2,000	1,816	0	
	3,816	2,000	1,816	0	
	897,407	859,207	38,200	\$ 22,265	2.55%
		24,921.00	(839.75)		
		2.99%	-2.15%		

Increase/Decrease Justification for DOR/BOCC Funding

Personnell Services					
12 · Salary - Other Employees	\$	12,323	3% COLA \$10,770; employee changes		
13 · Salary - Temp Employees	\$	270	3% COLA		
15 · SPECIAL PAY	\$	(4,000)	employee changes		
2152 · Payroll Expenses Regular	\$	760	3% COLA; employee changes		
2252 · Retirement - Employee	\$	2,673	3% COLA; employee changes		
2254 · DROP	\$	865	3% COLA		
1.94% Increase	\$	12,891	SUBTOTAL FOR PERSONNELL SERVICES		
Operating Expenses					
3151 · EDP Contract	\$	3,285	vendor rate increase		
3153 · Mapping	\$	(250)	adjusted licensing		
3154 · Legal Services	\$	5,000	VAB & court representation		
34 · Contract Services	\$	3,734	vendor rate increase		
40 · Travel & Registration	\$	(318)	reduced local & added ESRI		
41 · Communication	\$	(1,000)	adjusted for new vendor		
4251 · Postage	\$	(471)	more bulk mail postcard vs letter		
4652 · Vehicles	\$	500	increased maintenance & fuel costs		
4653 Office Space	\$	2,000	increased maintenance - aging facility		
47 Printing & Binding	\$	(1,500)	more bulk mail postcard vs letter		
5453 · Education	\$	1,050	reduced local & added ESRI		
7.68% Increase	\$	12,030	SUBTOTAL FOR OPERATING EXPENSES		
2.99% Increase	\$	24,921	GRANDTOTAL		

TOURIST DEVELOPMENT TRUST FUND

Revenues

Account Number	Account Description	Approved 23-24 Budget	Actual thru 3/31	Requested 24-25 Budget	Increase or (Decrease)
29-312-100.01	Tourist Bed Tax	\$ 85,000	\$ 43,746	\$ 86,700	\$ 1,700
29-361-100.00	TBT Interest	\$ -	\$ -	\$ -	\$ -
29-369-900.01	Prior Year Carryforward	\$ 108,785	\$ -	\$ -	\$ (108,785)
TOTAL REVENUES		\$ 193,785	\$ 43,746	\$ 86,700	\$ (107,085)

Expenditures

Account Number	Account Description	Approved 23-24 Budget	Actual thru 3/31	Requested 24-25 Budget	Increase or (Decrease)
29-2781-519.341	North Florida Wildlife Center - Non-Promotional	\$ 8,500	\$ -	\$ 4,335	\$ (4,165)
29-2781-519.342	Administrative Services - Admin/Ops	\$ 9,000	\$ 17,070	\$ 4,335	\$ (4,665)
29-2781-519.310	Legal Services - Admin/Ops	\$ 7,000	\$ 1,403	\$ 4,335	\$ (2,665)
29-2781-519.480	TDC Promotional Printing - Promo/Adver	\$ 10,000	\$ -	\$ 12,360	\$ 2,360
29-2781-519.481	Tourism Events - Promo/Adver	\$ 8,500	\$ 6,911	\$ 8,500	\$ -
29-2781-519.482	Conferences - Promo/Adver	\$ 1,500	\$ 93	\$ 2,500	\$ 1,000
29-2781-519.483	Co-Op Advertising- Visit Florida/ VNNF Partnership - Promo/Adver	\$ 2,000	\$ 1,698	\$ 5,000	\$ 3,000
29-2781-519.484	Monticello Opera House - Promo/Adver	\$ 8,500	\$ -	\$ 4,335	\$ (4,165)
29-2781-519.485	Watermelon Festival - Promo/Adver	\$ 3,000	\$ 380	\$ 3,000	\$ -
29-2781-519.486	Promotional Services - Promo/Adver	\$ 8,200	\$ 550	\$ 13,500	\$ 5,300
29-2781-519.487	Advertising and Promotional Services - Promo/Adver	\$ 17,000	\$ 8,188	\$ 17,000	\$ -
29-2781-519.488	Marketing Plan - Promo Adver	\$ 80,000	\$ -	\$ -	\$ (80,000)
29-2781-519.340	Other Contractual Services/Non-Promotional	\$ -	\$ -	\$ -	\$ -
29-2781-519.999	Contingency	\$ 30,585	\$ -	\$ -	\$ (30,585)
29-2781-519.800	TDC Grants - Special Events	\$ -	\$ -	\$ 7,500	\$ 7,500
TOTALS		\$ 193,785	\$ 36,293	\$ 86,700	\$ (107,085)

Spending Plan Ord.
 85% Promotional
 5% Non-Promotional
 10% Administrative

Tourist Development Tax Fund Balance	\$ -
Funds Required from the General Fund	\$ -