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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

100-GENERAL FUND AS OF: MARCH 31ST, 2024

			1-	2023-2	0024	(- 2024-2025)
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED		ADMINISTRATION
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	12,399,299	13,474,619	13,314,357	13,475,000	13,441,830	13,500,000	13,500,000	
100-311120 TIMBER TAX	25,256	62,753	41,938	45,000	57,704	45,000	45,000	
100-311190 OTHER PROPERTY TAX REV.	(93)	531	196	250	2,213	1,500	1,500	
100-311200 PROPERTY TAX PRIOR YEARS	371,136	153,357	278,660	375,000	244,875	205,750	300,000	
100-311310 MOTOR VEHICLE TAXES	345,513	323,251	318,419	315,000	227,563	310,376	310,376	
100-311314 TAVT ADMIN FEE WITHHOLDING	49,944	35,091	44,439	25,000	37,845	55,550	55,550	
100-311315 MV AD VALOREM TAX FEE	2,495,529	2,449,395	2,412,393	2,447,800	1,726,620	2,531,800	2,531,800	
100-311316 ALTERNATIVE AD VALOREM TAX	35,813	36,827	34,778	36,000	0	35,000	35,000	
100-311320 MOBILE HOME TAXES	77,448	61,758	70,887	61,800	39,867	70,900	70,900	
100-311350 RAILROAD EQPT TAXES	24,356	24,710	23,768	24,710	0	23,800	23,800	
100-311500 PROPERTY NOT ON DIGEST	75,553	56,454	27,955	30,000	0	10,000	10,000	
100-311600 R/E TRANSFER (INTANGIBLE)	544,608	593,924	366,389	328,600	194,517	322,210	291,775	
100-311700 FRANCHISE TAXES VARIOUS	257,392	167,800	148,715	151,600	62,152	123,800	123,800	
100-313100 LOCAL OPTION SALES TAX	3,897,650	4,116,064	4,368,254	4,390,000	3,021,246	4,578,200	4,531,869	-
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	
100-314200 BEER/WINE ALCOHOLIC BEVERAGE	0	0	0	0	0	0	0	
100-314250 DISTILLED SPIRIT ALCOHOLIC BEV	0	0	0	0	0	0	0	
100-314300 MIXED DRINK EXCISE	0	0	0	0	729	850	850	
100-314900 OTHER TAXES	0	0	0	0	0	0	0	
100-316100 BUSINESS OCCUPATION TAX	114,370	113,932	111,118	111,200	104,010	111,118	111,118	
100-316200 INSURANCE PREMIUM TAX	1,820,696	1,890,566	2,216,604	2,316,604	2,388,507	2,563,000	2,488,507	
100-316300 FINANCIAL INSTITUTION TAX	37,662	37,819	42,887	42,887	0	42,887	42,887	
TOTAL TAXES	22,572,132	23,598,851	23,821,758	24,176,451	21,549,680	24,531,741	24,474,732	
311200 PROPERTY TAX PRIOR YEARS CURR	RENT YEAR NOTES:							
	165,000							
PENALTIES & INTEREST	147 706	00.407	100 000	05.000	44 400	70 500	70.500	
100-319100 PENALTIES & INTEREST - PROPERT	117,386	90,497	103,998	85,000	41,137	72,500	72,500	
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	
100-319900 P&I - OTHER	26,928	20,128	18,470	20,000	12,525	5,000	5,000	
TOTAL PENALTIES & INTEREST	144,314	110,625	122,468	105,000	53,662	77,500	77,500	
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	13,768	11,885	13,293	13,750	11,639	11,000	11,000	
100-321100 ALCOHOLIC BEV. LICENSES	32,550	30,900	36,325	36,500	67,425	36,500	67,425	
100-321110 BEER - ON PREMISE CONSUMPTION	0	0	0	0	750	0	0	
100-321115 BEER - RETAIL SALES	207,603	214,254	208,833	178,000	127,600	295,092	191,400	
100-321120 WINE - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	
100-321125 WINE - RETAIL SALES	29,558	23,349	22,063	23,850	19,979	32,403	29,968	
100-321130 LIQUOR/DIST SPIRITS ON PREMISE	0	0	0	0	0	0	0	
100-321135 LIQUOR/DIST SPIRITS RETAIL	4,669	3,521	4,067	3,700	2,435	3,995	3,995	
100-321170 SPECIAL EVENTS/CATERING	0	25	50	50	50	50	50	
100-321900 OTHER LICENSES & PERMITS	15,171	13,865	14,210	17,000	12,615	14,500	14,500	
100-322101 SMITHVILLE PERMITS	35	0	105	0	0	0	0	

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	ADMINISTRATION	RECOMMENDED	WORKSHE
100-GENERAL FUND	AS OF:	MARCH 31ST,	2024

2022-021 2021-2022 2021-2022 2022-2023 CRIMENTS T.Y-D. ESCURSTED SROPESED ADMINISTRATION 100-32210 EXCURSION SECURSTED SECURSTED				1	2023-2	024	(- 2024-2025	
100-922210 CONTING FEES		2020-2021	2021-2022	,			•		
DOG-32211 LESSUNG FROM THE SEN LLAP	REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
DOG-32211 LESSUNG FROM THE SEN LLAP	100-322210 ZONING FEES	69,324	45,102	90,454	35,100	35,304	50,900	50,900	
DOD-232000 REQUIATORY FEEE (167)		·	,				,		
100-232100 BUILDING PERMITS		0	0	0	0	0	0	0	
100-223102 LEESBURG PERMITS	100-323100 BUILDING PERMITS	186,123	296,103	206,647	141,500	127,722	175,000	175,000	
NOTECOVERNENTAL REV	100-323101 SMITHVILLE PERMITS	4,033	1,890	2,226	2,000	3,004	3,000	3,000	
Intergovernmental Rey	100-323102 LEESBURG PERMITS	12,572	14,864	6,641	6,500	7,475	6,000	6,000	
100-331050 INDIRECT - INTERGOVERNEWRALL 1,376,797 0		575,406	655,758	604,913	457,950	415,997	628,440	553,238	-
100-331050 INDIRECT - INTERGOVERNEWRALL 1,376,797 0	INTERGOVERNMENTAL REV								
100-334000 RMGF 1033-0199 ROWE ROUT		1,376,797	0	0	0	0	0	0	
100-334002 RECREATION GRANTS			0	0	0	0	0	0	
100-334006 MISCELLANEOUS GRANTS		0		0	0	0	0	0	7 3.5
100-334009 CDB6/TITO 99-TY-0B8-1-5520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	12,949	0	0	
100-334012 CDRG 11P-Y-088-1-6011 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,			0		0	0	
100-334011 CDBG 18P-Y-08B-1-6011		0	0	0	0	0	0	0	
100-334011 SADD GRANT				0	0	0	0	0	-
100-334013 21P-Y-088-1-6221 0 0 0 438,688 0 30,416 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	
100-334017 LEESBRG CNTRL PRK 1300826 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	*
100-334017 LESSBRC CNTEL PERK 1300826 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	438.868	0	30.416	0	0	
100-334019 GA HERITAGE GRANT (LHS)		0	0	,	0		0	0	
100-334020 PREDISASTR MIT PLAN 0 0 0 0 0 0 0 0 0		0		0	0	0	0	0	-
100-334028 LEESBURG CNTRL PARK TRAIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Ō	0	0	0	0	0	0	
100-334029 LEOP LOCAL ALL HAZARDS		0	0	0	0	0	0	0	
100-334031 GEMA CERT (\$4K)		0	0	0	0	0	0	0	
100-334032 GEMA ODP (\$200K)		0	0	0	0	0	0	0	
100-334034 FIRE FIGHTER GRANT		0	0	0	0	0	0	0	
100-334035 GEMA CERT ODP (\$6K)		8,489	8,489	7,641	7,640	0	7,640	8,489	
100-334036 ELECTIONS ACCESSIBILITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.80			. 0	0	0	0	
100-335050 OTHER INTERGOVERNMENTAL REV 1,461,329 137,661 475,393 7,640 43,366 7,640 8,489	100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	
CHARGES FOR SERVICES 100-341910 ELECTION QUALIFYING FEES 0 531 1,111 7,000 8,429 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	
CHARGES FOR SERVICES 100-341910 ELECTION QUALIFYING FEES 0 531 1,111 7,000 8,429 0 0 0 100-341930 SALE OF MAPS/PUBLICATIONS 5 33 15 25 30 75 75 100-341940 COMMISSIONS 444,562 440,101 439,740 450,000 446,945 400,000 450,000 100-342330 INMATE BOARDING 8,790 0 0 0 0 0 0 0 0 0 0 0 100-342600 AMBULANCE FEES 706,147 735,111 929,124 750,000 592,186 930,000 888,275 100-343500 PIPE & CULVERT SALES 29,280 20,320 17,703 15,200 9,211 14,500 14,500 100-344110 SANITATION RESIDENTIAL 2,830,400 2,900,156 2,943,966 3,160,500 2,264,775 3,014,865 3,014,865 100-344111 SANITATION COMMERCIAL 593,205 615,121 645,186 630,000 541,895 718,308 718,308 100-344115 SANITATION LATE FEES 69,132 72,908 73,769 74,750 56,701 75,387 75,387 100-344190 OTHER SANITATION FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100-335050 OTHER INTERGOVERNMENTAL	0	0	0	0	0	0	0	
100-341910 ELECTION QUALIFYING FEES 0 531 1,111 7,000 8,429 0 0 0 100-341930 SALE OF MAPS/PUBLICATIONS 5 33 15 25 30 75 75 100-341940 COMMISSIONS 444,562 440,101 439,740 450,000 446,945 400,000 450,000 100-342330 INMATE BOARDING 8,790 0 0 0 0 0 0 0 0 0	TOTAL INTERGOVERNMENTAL REV	1,461,329	137,661	475,393	7,640	43,366	7,640	8,489	
100-341910 ELECTION QUALIFYING FEES 0 531 1,111 7,000 8,429 0 0 0 100-341930 SALE OF MAPS/PUBLICATIONS 5 33 15 25 30 75 75 100-341940 COMMISSIONS 444,562 440,101 439,740 450,000 446,945 400,000 450,000 100-342330 INMATE BOARDING 8,790 0 0 0 0 0 0 0 0 0	CHARGES FOR SERVICES								
100-341940 COMMISSIONS 444,562 440,101 439,740 450,000 446,945 400,000 450,000 100-342330 INMATE BOARDING 8,790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100-341910 ELECTION QUALIFYING FEES	0	531	1,111	7,000	8,429	0	0	
100-342330 INMATE BOARDING 8,790 0 <td< td=""><td>_</td><td>5</td><td>33</td><td>15</td><td>25</td><td>30</td><td>75</td><td>75</td><td></td></td<>	_	5	33	15	25	30	75	75	
100-342600 AMBULANCE FEES 706,147 735,111 929,124 750,000 592,186 930,000 888,275 100-343000 STREET IMPROVEMENTS 0 <		444,562	440,101	439,740	450,000	446,945	400,000	450,000	
100-343000 STREET IMPROVEMENTS 0 <th< td=""><td>100-342330 INMATE BOARDING</td><td>8,790</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	100-342330 INMATE BOARDING	8,790	0	0	0	0	0	0	
100-343500 PIPE & COLVERT SALES 29,280 20,320 17,703 15,200 9,211 14,500 14,500 100-344110 SANITATION RESIDENTIAL 2,830,400 2,900,156 2,943,966 3,160,500 2,264,775 3,014,865 3,014,865 100-344111 SANITATION COMMERCIAL 593,205 615,121 645,186 630,000 541,895 718,308 718,308 100-344115 SANITATION LATE FEES 69,132 72,908 73,769 74,750 56,701 75,387 75,387 100-344190 OTHER SANITATION FEES 0 0 0 0 0 0 0 0 100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 0 0 100-344195 OVER AND SHORT 63 7) (15) 0 0 0 0 0 0	100-342600 AMBULANCE FEES	706,147	735,111	929,124	750,000	592,186	930,000	888,275	
100-344110 SANITATION RESIDENTIAL 2,830,400 2,900,156 2,943,966 3,160,500 2,264,775 3,014,865 3,014,865 100-344111 SANITATION COMMERCIAL 593,205 615,121 645,186 630,000 541,895 718,308 718,308 100-344115 SANITATION LATE FEES 69,132 72,908 73,769 74,750 56,701 75,387 75,387 100-344190 OTHER SANITATION FEES 0 0 0 0 0 0 0 0 100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 0 0 100-344195 OVER AND SHORT 63 7) (15) 0 0 0 0 0 0	100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	
100-344111 SANITATION COMMERCIAL 593,205 615,121 645,186 630,000 541,895 718,308 718,308 100-344115 SANITATION LATE FEES 69,132 72,908 73,769 74,750 56,701 75,387 75,387 100-344190 OTHER SANITATION FEES 0 0 0 0 0 0 0 0 100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 100-344195 OVER AND SHORT 63 7) 15) 0 0 0 0 0	100-343500 PIPE & CULVERT SALES	29,280	20,320	17,703	15,200	9,211	14,500	14,500	
100-344115 SANITATION LATE FEES 69,132 72,908 73,769 74,750 56,701 75,387 75,387 100-344190 OTHER SANITATION FEES 0 0 0 0 0 0 0 100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 100-344195 OVER AND SHORT 63 7) 15) 0 0 0 0 0	100-344110 SANITATION RESIDENTIAL	2,830,400	2,900,156	2,943,966	3,160,500	2,264,775	3,014,865	3,014,865	
100-344190 OTHER SANITATION FEES 0 0 0 0 0 0 0 100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 100-344195 OVER AND SHORT 63 (7) (15) 0 0 0 0 0	100-344111 SANITATION COMMERCIAL	593,205	615,121	645,186	630,000	541,895	718,308	718,308	
100-344191 WASTE REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 0 100-344195 OVER AND SHORT 63 7) 15) 0 0 0 0 0	100-344115 SANITATION LATE FEES	69,132	72,908	73,769	74,750	56,701	75,387	75,387	
100-344195 OVER AND SHORT 63 (7) (15) 0 0 0 0	100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	
122	100-344191 WASTE REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	
100-344220 WATER REFUNDS/ADJUSTMENTS 0 0 0 0 0 0 0 0 0	100-344195 OVER AND SHORT	63	7)	(15)	0	0	0	0	
	100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	

100-GENERAL FUND

			(2023 - 2	2024)) (- 2024-2025)
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
100-344350 STREET LIGHT FEES	(20,890)	(18,223)	(18,307)	(22,556)	(27,599)	(35,900)	35,900	
100-344351 Street Light Costs	0	0	0	0	0	0	0	
100-346100 ANIMAL CONTROL FEES	21,461	33,363	25,551	24,500	16,422	19,900	19,900	
100-346110 ANIMAL ADOPTION FEES	670	. 0	. 0	0	0	0	0	
100-347501 REGISTRATION FEES	31,165	40,336	50,047	50,000	45,899	54,000	54,000	
100-347502 EVENT FEES	. 0	0	25	25	386	0	0	
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	
100-347504 CONCESSION STAND REVENUE	0	0	0	0	507	550	550	
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	
100-349902 CREDIT CARD FEES	(103,627)	(135,565)	(157,242)	(135,600)	(146, 100)	(192,675)	192,675	
TOTAL CHARGES FOR SERVICES	4,610,364	4,704,184	4,950,673	5,003,844	3,809,688	4,999,010	5,007,285	-
347501 REGISTRATION FEES CURF	RENT YEAR NOTES:							
	udes rate increa	ses on all recr	eation program	S				
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	227,125	204,787	199,634	200,000	102,408	152,415	152,415	
100-351111 SUP. CT CLERKS AUTHORITY FUND	6,400	23,518	33,357	27,000	5,569	5,500	5,500	
100-351111 SOT. CT CEBRICO ACTION TO TONO 100-351130 MAGISTRATE COURT	63,815	72,775	71,282	70,450	52,989	80,700	80,700	
100-351150 PROBATE COURT	281,907	266,554	313,580	322,000	185,519	330,950	278,279	
100-351150 TROBING COOKT	5,490	5,566	5,225	5,000	3,283	5,000	5,000	
100-351151 PROBATE COOK! TEER TEE	518	2,574	4,111	2,500	3,128	4,000	4,000	
100-351192 VICTIM S ASSISTANCE PROGRAM	105,810	128,296	97,592	20,000	(42,870)	100,000	100,000	-
100-351190 SHERIFF REMITTANCES 100-351900 FINES AND FORFEITURES - OTHER	72,320	66,656	86,792	75,000	57,725	85,550	85,550	
TOTAL FINES & FORFEITURES	763,385	770,727	811,573	721,950	367,750	764,115	711,444	
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	3,851	9,402	48,700	44,000	108,089	104,980	104,980	
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	. 0	
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	
100-361600 WACHOVIA	0	0	0	0	0	0	0	
100-361800 GEORGIA FUND ONE (LGIP)	6,154	24,626	528,387	475,000	681,074	890,185	890,185	
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	. 0	
TOTAL INVESTMENT INCOME	10,006	34,028	577,086	519,000	789,163	995,165	995,165	· ·
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	5,000	0	0	0	975	0	0	
TOTAL CONTRIBUTIONS & DONATION	5,000	0	0	0	975	0	0	
MISCELLANEOUS_REVENUE								
100-381000 RENTAL & ROYALTY INCOME	90,035	88,388	92,273	100,733	73,898	100,739	100,739	
100-381000 RENTAL & ROTABIT TRECOME	125,179	31,501	36,518	50,000	62,351	50,000	50,000	
100-389000 THER MISCELLANEOUS REV	740	28,089	828	223,000	236,552	471,571	471,571	
100-389000 OTHER MISCELLANEOUS REV	374	108	Δ	225,000	230,332	0	- 0	
TOTAL MISCELLANEOUS REVENUE	216,328	148,086	129,623	373,733	372,802	622,310	622,310	
TOTAL MISCEPPANEOUS VEADUOR	210,320	110,000	127,023	5,5,755	3,2,002	022,010	022,010	

389000 OTHER MISCELLANEOUS REV CURRENT YEAR NOTES:

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ADMINISTRATION RECOMMENDED WORKSHEET

100-GENERAL FUND AS OF: MARCH 31ST, 2024

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(- 2022-2023 ACTUAL	2023-2 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2024-2025 - PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
\$235	5,206 pilot paymen	nt						
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	0	0	0	0	0	
100-391004 TNSR (TO)/FR JAIL FUND	30,000	30,000	30,000	30,000	0	30,000	30,000	
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	0	0	0	0	0	
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	
100-391040 TNSR (TO) FROM DEV. AUTHORITY	(891,641)	(229,671)	(217,808)	0	0	0	0	
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	
100-391080 TRSF TO/FROM ARPA	0	0	1,119,058	1,119,058	149,058	0	0	
100-392100 SALE OF FIXED ASSETS	108,884	31,845	59,360	50,000	69,554	60,000	60,000	
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	
100-393500 CAPITAL LEASES	0	1,119,058	0	0	0	0	0	
100-393510 USE OF RESERVES	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	(752,757)	951,232	990,610	1,199,058	218,612	90,000	90,000	
V <u>er</u>								
TOTAL REVENUES	29,605,506	31,111,151	32,484,095	32,564,626	27,621,694	32,715,921	32,540,163	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	

100-GENERAL FUND FUNCTION - GENERAL GOVERNMENT DEPARTMENT - COUNTY COMMISSIONERS

DEPARTMENT - COUNTY COMMISSIONERS			,	2002 0	004	. ,	2024 2025	,
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-20 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	43,620	45,298	56,413	82,300	58,337	81,000	81,000	
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	-
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	7
100-5-1110-511300 SALARIES-OVERTIME	0	0	0_	0	0	0	0	
TOTAL SALARIES & WAGES	43,620	45,298	56,413	82,300	58,337	81,000	81,000	
DADLOVED DEVELTED								
EMPLOYEE BENEFITS 100-5-1110-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	31,000	23,250	31,000	31,000	
	2,473	2,627	3,649	6,300	4,108	6,200	6,200	-
100-5-1110-512200 FICA - SOCIAL SECURITY 100-5-1110-512400 RETIREMENT	2,473	2,027	3,049	0,500	4,100	0,200	0,200	
100-5-1110-512400 RETIREMENT 100-5-1110-512700 WORKER'S COMPENSATION	834	859	1,007	2,200	1,424	2,000	2,000	
TOTAL EMPLOYEE BENEFITS	49,807	49,986	51,156	39,500	28,782	39,200	39,200	
TOTAL EMPLOTEE BENEFITS	49,007	49,500	31,130	39,300	20,702	33,200	33,200	
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	
100-5-1110-521200 PROFESSIONAL SERVICES	145,224	192,532	211,321	215,000	133,236	215,000	215,000	
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-1110-522320 RENT/LEASE - EQUIPMENT	33,274	34,364	34,714	35,000	26,707	36,000	36,000	
100-5-1110-523000 CONTRACTUAL: OTHER	0	3,866	1,389	3,900	0	0	0	
100-5-1110-523100 INSURANCE (NON-MEDICAL)	407,212	422,460	498,281	700,000	639,051	700,000	700,000	
100-5-1110-523210 UTIL: CELLULAR & PAGERS	142	0	0	0	0	0	0	
100-5-1110-523215 UTIL: TELEPHONES	7,235	12,136	7,697	7,400	5,707	7,700	7,700	
100-5-1110-523220 POSTAGE & SHIPPING	0	0	249	0	0	0	0	
100-5-1110-523300 ADVERTISING	3,222	2,496	4,001	3,000	3,737	5,200	5,200	
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	302	3,137	3,200	11,000	3,700	5,500	5,500	-
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,000	5,875	3,750	7,000	2,250	5,000	5,000	
100-5-1110-523600 DUES PROFESSIONAL ORGS.	42,252	43,757	48,865	49,000	38,305	49,000	49,000	
100-5-1110-523620 SUBSCRIPTIONS	0	100	120	120	125	125	125	
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	2,415	890	1,770	2,750	3,755	4,000	4,000	
TOTAL PURCHASED/CONTRACT SERV.	647,277	721,612	815,358	1,034,170	856,572	1,027,525	1,027,525	
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	3,863	12,281	7,415	7,500	9,740	7,500	7,500	
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	9,259	9,682	13,771	15,000	44,571	50,000	30,000	
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-1110-531210 UTIL: WATER	0	0	0	0	0	0	0	
100-5-1110-531230 UTIL: ELECTRICITY	108,576	113,630	115,533	122,000	106,007	150,000	150,000	
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	
100-5-1110-531710 OPERATIONAL SUPPLIES	161	0	0	100	934	700	700	
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	(35)	0	0	0	0	0	0	
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	
TOTAL SUPPLIES	121,823	135,593	136,719	144,600	161,252	208,200	188,200	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

DEPARTMENT - COUNTY COMMISSIONERS			1	2023-20	N24	. (2024-2025
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED ADMINISTR BUDGET RECOMME
5-1110-531230 UTIL: ELECTRICITY CURREN	T YEAR NOTES:						
Georgi	a Power rate i	ncrease					
CAPITAL OUTLAY							
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	6,612	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,612	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN							
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0
0.000							
OTHER COSTS	^	0	0	0	0	0	0
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	4,000	4,000	4,000	4,000	0	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	2,000	2,000	2,000	2,000	*	2,000	
100-5-1110-572100 OTHER AGENCY CONTRIBUTION 100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	4,750 0	4,750 0	4,750	4,750 0	2,750	4,750 0	4,750
100-5-1110-572200 2011 CDBG 11P-1-088-1-5420 100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PS-04-GA-2016-001 100-5-1110-572202 SADD GRANT	0	0	0	0	0	0	0 -
100-5-1110-572202 SABB GRANT 100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0
100-5-1110-572203 CDBG 01-F-1-088-1-2540	0	0	0	0	0	0	0
100-5-1110-572204 CDBG 18F-1-008-1-6001 100-5-1110-572205 HAZARD MITIGATION GRANT	2,532	0	0	0	0	0	0
100-5-1110-572206 CDBG 21p-y-088-1-6221	2,332	20,595	546,025	0	31,267	0	0
100-5-1110-572200 CDBG 21p-y-000-1-0221 100-5-1110-579000 CONTINGENCY	110,072	20,393	986,562	726,450	31,267	300,000	·
TOTAL OTHER COSTS	123,354	252,644	1,543,337	737,200	37,115	310,750	1,873,980 1,884,730
	T YEAR NOTES:	- udir					
Fundin	g for salary s	cuay					
DEBT SERVICE							
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	992,494	1,205,132	2,602,982	2,037,770	1,142,059	1,666,675	3,220,655
TOTAL GOORTE CONTINUENCE	2221234	1,200,102	2,002,002	2,001,110	1,172,000	1,000,073	5,220,000

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET PAGE: 7

AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - GENERAL GOVERNMENT DEPARTMENT - COUNTY MANAGER

DEPARTMENT - COUNTY MANAGER		(2023-2024) (2024-2025)									
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATIO RECOMMENDED			
SALARIES & WAGES	272 400	270 562	418,305	453,692	318,714	445,301	451,701				
100-5-1320-511000 SALARIES - REGULAR	372,408 0	379,562 0	410,303	433,032	0	0	0				
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	10,900				
100-5-1320-511120 PART TIME SALARIES	0	0	0	0	0	0	0				
100-5-1320-511125 PROMOTIONS & MERIT BONUS		21	2,059	1,500	933	0	1,300				
100-5-1320-511300 SALARIES - OVERTIME TOTAL SALARIES & WAGES	372,408	379,582	420,364	455,192	319,647	445,301	463,901	(=			
EMPLOYEE BENEFITS											
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	93,000	93,000	69,750	77,500	77,500				
100-5-1320-512200 FICA - SOCIAL SECURITY	26,768	29,176	31,169	34,900	23,883	34,100	35,500				
100-5-1320-512400 RETIREMENT	23,457	21,667	22,438	29,444	29,275	22,000	22,400				
100-5-1320-512600 UNEMPLOYMENT	0	0	0	0	0	0	0				
100-5-1320-512700 WORKER'S COMPENSATION	6,677	7,999	9,628	11,800	7,627	10,600	11,100				
LOO-5-1320-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0				
TOTAL EMPLOYEE BENEFITS	134,398	136,338	156,235	169,144	130,535	144,200	146,500				
PURCHASED/CONTRACT SERV.											
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0				
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0				
100-5-1320-521235 MEDICAL - OTHER/MISC	89	45	0	50	92	0	0				
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0				
100-5-1320-522205 OTHER EQUIPMENT R&M	13,833	27,769	29,157	48,500	(3,290)	58,000	58,000	-			
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0				
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0				
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	3,500	=			
100-5-1320-522320 RENT/LEASE - EQUIPMENT	3,484	3,942	3,414	3,500	2,528	3,500	3,500				
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0				
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	-	2 750				
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,294	2,403	2,566	3,000	1,984	2,750 600	2,750 600				
100-5-1320-523215 UTIL:TELEPHONES	1,181	900	1,186	1,200	431		3,400				
100-5-1320-523220 POSTAGE & SHIPPING	1,266	1,762	3,238	3,000	1,788	3,400	3,400	-			
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	-	5,000	5,000				
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	1,384	4,054	4,433	6,000 200	1,161	100	100				
100-5-1320-523510 TRAVEL (NON-TRAINING)	0	121	_	500	65	150	150				
100-5-1320-523600 DUES PROFESSIONAL ORGS.	315	150 20	100	20	0	20	20				
100-5-1320-523620 SUBSCRIPTIONS	20		2,172	2,500	525	2,500	2,500				
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	2,835	2,428		68,470	5,284	76,020	76,020				
TOTAL PURCHASED/CONTRACT SERV.	25,701	43,593	46,266	00,470	J, 204	10,020	,0,020				

OTHER EQUIPMENT R&M CURRENT YEAR NOTES: 5-1320-522205

Includes cost associated with Version 10 Tyler upgrade

POSTAGE & SHIPPING CURRENT YEAR NOTES: 5-1320-523220

Rate increase

FUNCTION - GENERAL GOVERNMENT DEPARTMENT - COUNTY MANAGER

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

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DEPARTMENT - COUNTY MANAGER EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-202 CURRENT BUDGET	24) Y-T-D ACTUAL	(REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SUPPLIES 100-5-1320-531101 OFFICE SUPPLIES 100-5-1320-531109 OTHER MISCELLANEOUS EXPN. 100-5-1320-531175 TIRES 100-5-1320-531270 GASOLINE & DIESEL 100-5-1320-531275 LUBRICANTS 100-5-1320-531710 OPERATIONAL SUPPLIES	2,402 0 0 0 0 0 0 1,656 4,058	4,602 0 0 0 0 0 0 548 5,150	3,100 0 0 0 0 0 0 1,482 4,582	5,000 0 0 0 0 0 1,800	4,985 0 0 0 0 0 0 0	5,000 0 0 0 0 0 1,800	5,000 0 0 0 0 1,800	
TOTAL SUPPLIES CAPITAL OUTLAY 100-5-1320-542300 FURNITURE, OFFICE/OTHER 100-5-1320-542410 COMPUTER EQUIPMENT 100-5-1320-542415 COMPUTER SOFTWARE TOTAL CAPITAL OUTLAY	0 0 0	0 0 0	0 2,192 0 2,192	0 0	0 0 0	0 0 0 0	0 0 0	==
INTERFUND/INTERDEPARTMEN 100-5-1320-551000 DEPARTMENTAL CHARGES TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0 0	0	0 0	0	
DEBT SERVICE 100-5-1320-581201 CAPITAL LEASE PRINCIPAL 100-5-1320-583010 FISCAL AGENT'S FEES TOTAL DEBT SERVICE	0 0	0 0	0	0 0	0 0 0	0 0	0 0	,===
TOTAL COUNTY MANAGER	536,566	564,664	629,640	699,606	460,452	672,321	693,221	

FUNCTION - GENERAL GOVERNMENT DEPARTMENT - ELECTIONS & REGISTRATION

100-GENERAL FUND

DEPARTMENT - ELECTIONS & REGISTRATION	(2023-2024) (2024-2025)		
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES							454 405	
100-5-1400-511000 SALARIES - REGULAR	103,929	110,522	150,093	155,617	114,198	154,195	154,195	
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	· ·	-
100-5-1400-511120 SALARIES - PART TIME	44,163	19,536	21,357	47,700	18,115	47,000	44,200	
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,360	6,150	6,900	7,200	5,400	10,000	7,200	
100-5-1400-511300 OVERTIME	7,658	3,896	8,862	0	4,153	9,000	4,500	
TOTAL SALARIES & WAGES	163,110	140,104	187,212	210,517	141,867	220,195	210,095	
5-1400-511180 BOARDS / SUPPLEMENTS CURRE								
	sted to increas	e all Board mem	bers to \$150.00) - not				
funde	d							
EMPLOYEE BENEFITS	21 004	21 004	46,500	46,500	34,875	46,500	46,500	
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	31,004	31,004 10,937	13,919	16,200	11,206	16,900	16,100	
100-5-1400-512200 FICA - SOCIAL SECURITY	12,350	5,162	6,709	6,900	6,862	8,000	7,800	
100-5-1400-512400 RETIREMENT	4,745	,	0,709	0,900	0,002	0,000	7,000	
100-5-1400-512600 UNEMPLOYMENT	0	0	_	5,500	3,555	5,300	5,000	
100-5-1400-512700 WORKER'S COMPENSATION	2,366	2,457	3,670	75,100	56,497	76,700	75,400	
TOTAL EMPLOYEE BENEFITS	50,465	49,560	70,798	75,100	50,497	70,700	75,400	
PURCHASED/CONTRACT SERV.				00.000	10 205	25 000	33,250	
100-5-1400-521105 ELECTION SUPPLIES	33,142	25,033	31,383	33,000	12,395	35,000 0	33,230	
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	6,000	5,000	
100-5-1400-521200 PROFESSIONAL SERVICES	5,005	5,241	1,560	6,000	2,660 0	60	3,000	
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	45	60 0	0	0	0	
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	3,600	1,000	0	-
100-5-1400-522207 OTHER BUILDINGS	0	0	0		3,600	500	100	
100-5-1400-522210 VEHICLE/TRUCK R&M	0	0	0	100	_	2,500	2,200	
100-5-1400-522320 RENT/LEASE - EQUIPMENT	417	1,788	2,148	2,200	1,611	72,000	48,000	
100-5-1400-523000 CONTRACTUAL: OTHER	47,531	44,745	47,482	59,730	21,264	72,000	40,000	
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	-	_		
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,981	1,095	1,950	2,450	342	3,000	2,000	
100-5-1400-523215 UTIL: TELEPHONES	3,957	3,078	3,264	3,400	2,562	4,000	3,500	
100-5-1400-523220 POSTAGE & SHIPPING	6,266	14,981	1,958	6,500	7,044	9,000	6,500	
100-5-1400-523300 ADVERTISING	814	852	2,284	2,500	2,568	2,500	2,500	
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	185	8,904	5,705	9,000	4,208	11,000	9,000	
100-5-1400-523510 TRAVEL (NON-TRAINING)	540	707	535	1,500	391	1,500	750	
100-5-1400-523600 DUES PROFESSIONAL ORGS.	765	370	560	560	560	500	560	
100-5-1400-523620 SUBSCRIPTIONS	191	236	336	250	216	250	250	
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	1,120	2,078	1,650	3,500	1,888	4,000	3,500	
TOTAL PURCHASED/CONTRACT SERV.	101,913	109,109	100,858	130,750	61,308	152,810	117,110	

ELECTION SUPPLIES CURRENT YEAR NOTES: 5-1400-521105

security paper, ballots, election consumables

PROFESSIONAL SERVICESCURRENT YEAR NOTES: 5-1400-521200

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

100-5-1400-544405 OTHER EQUIPMENT R&M

TOTAL CAPITAL OUTLAY

DEPARTMENT - ELEC	TIONS & REGISTRATION				1	2023-20)24) (- 2024-2025 -	·)
EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
		legal f	ees							
5-1400-522207	OTHER BUILDINGS		YEAR NOTES: lities budget							
5-1400-522210	VEHICLE/TRUCK R&M		YEAR NOTES: repair							
5-1400-522320	RENT/LEASE - EQUIPM	ENCURRENT postage								
5-1400-523000	CONTRACTUAL: OTHER		YEAR NOTES: n payroll, war	ranty/maintena	nce, software	fees				
5-1400-523210	UTIL: CELLULAR & PAG		YEAR NOTES: t phones							
5-1400-523500	ED/TRAINING-TRAVEL	2025 GA Board M CERA -	VREO conferenc		Kristen, Mandy	and 3				
5-1400-523510	TRAVEL (NON-TRAININ		YEAR NOTES: n prep, electi	on day travel						
5-1400-523700	ED/TRAINING-SEMINAR	2025 GA Board M	VREO conferenc	e - Veronica,	Kristen, Mandy	and 3				
SUPPLIES				0.050	1.500	2.000	2.024	2 000	2,000	2
100-5-1400-531101			1,806	2,059 393	1,502 508	2,000 100	2,024 1,113	2,000 100	100	
	OTHER MISCELLANEOUS		663 0	393	0	0	1,113	0	100	
	JANITORIAL SUPPLIES		2,581	2,323	2,654	4,000	2,687	4,000	4,000	
	UTIL: ELECTRICITY		2,381	2,323	2,034	0	0	0	1,000	
	GASOLINE & DIESEL	C	295	0	13,228	300	205	300	300)
	OPERATIONAL SUPPLIE		0	0	13,220	0	0	0)
TOTAL SUPPLIES) SMALL TOOLS/EQUP (N ;	ONCAF /	5,344	4,775	17,893	6,400	6,029	6,400	6,400	
CAPITAL OUTLAY		muzo	0	0	^	0	0	0	D.	3
	FURNITURE, OFFICE/O	THER	0	0	0	0	0	0		,
	COMPUTER EQUIPMENT	MENT		0	0	0	0	0	11.	, ———
	OTHER CAPITAL EQUIP		31,673	0	0	0	0	0		

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - GENERAL GOVERNMENT DEPARTMENT - ELECTIONS & REGISTRATION

DEPARTMENT - ELECTIONS & REGISTRATION			,				2024-2025)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED ADMINISTRATION BUDGET RECOMMENDED
DEBT SERVICE 100-5-1400-581201 CAPITAL LEASE PRINCIPAL TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	352,505	303,548	376,761	422,767	265,702	456,105	409,005

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100-GENERAI	_ E	TUND			
FUNCTION -	GE	ENERAL	GOVERN	MENT	
DEPARTMENT		INFORM	ATION	TECHNOLOGY	

DEPARTMENT - INFORMATION TECHNOLOGY			,	0000 00	104	(2024 2025	,
	2020-2021	2021-2022	2022-2023	2023-20 CURRENT	Y-T-D	REQUESTED		ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
SALARIES & WAGES	204-403	126 040	141,651	144,755	106,116	146,076	146,076	
100-5-1535-511000 SALARIES - REGULAR	124,481	136,049	0	0	0	0	0	
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-1535-511120 SALARIES - PART TIME		0	0	0	0	0	0	
100-5-1535-511300 SALARIES - OVERTIME TOTAL SALARIES & WAGES	124,481	136,049	141,651	144,755	106,116	146,076	146,076	
PMDI AVEC DEMERITE								
EMPLOYEE BENEFITS 100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,980	31,000	23,250	31,000	31,000	
100-5-1535-512101 REALTH/MEDICAL INSURANCE	8,611	10,178	10,242	11,100	7,684	11,200	11,200	
100-5-1535-512400 RETIREMENT	6,328	6,399	6,310	6,400	6,363	7,100	7,100	
100-5-1535-512400 KETTKEMENT	0	0	0	0	. 0	0	0	
100-5-1535-512700 WORKER'S COMPENSATION	2,351	2,396	2,613	3,700	2,391	3,500	3,500	
TOTAL EMPLOYEE BENEFITS	48,287	49,969	50,146	52,200	39,688	52,800	52,800	
PURCHASED/CONTRACT_SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	170,880	170,909	229,216	175,000	128,817	175,000	175,000	
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	
100-5-1535-522205 OTHER EQUIPMENT R&M	13,245	6,294	13,147	12,000	8,823	12,000	12,000	
100-5-1535-522208 COMPUTER SYSTEM	1,536	0	1,366	1,500	520	1,500	1,500	
100-5-1535-522210 VEHICLE/TRUCK R&M	72	34	0	250	1,268	750	750	
100-5-1535-523000 CONTRACTUAL: OTHER	23,066	24,458	12,931	22,900	10,814	22,900	22,900	
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,673	1,437	1,664	1,966	1,201	1,966	1,650	
100-5-1535-523215 UTILITIES:TELEPHONES	6,580	4,188	3,815	7,000	3,049	11,000	5,000	
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	
100-5-1535-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	217,053	207,320	262,139	220,616	154,493	225,116	218,800	
0 1000 011100	NT YEAR NOTES:							
Repair	r for computers	except servers						
0 1000 02000	NT YEAR NOTES:	carvices						
Inter	net and Network	services						
SUPPLIES 100-5-1535-531101 OFFICE SUPPLIES	0	377	0	250	0	250	250	
100-5-1535-531101 OFFICE SOFFLIES	0	0	0	0	0	0	C	
100-5-1535-531109 OTHER MISCELLANGOOS MARN.	0	0	0	0	0	0	C	
100-5-1535-531230 UTIL: ELECTRICITY 100-5-1535-531270 GASOLINE & DIESEL	166	227	424	550	302	450	450	
100-5-1535-531270 GASOLINE & DIESEL 100-5-1535-531275 LUBRICANTS	0	0	0	100	0	100	100	
100-5-1535-531770 OPERATIONAL SUPPLIES	0	0	970	0	0	0	0	
100-5-1535-531710 OPERATIONAL SUPPLIES 100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	500	500	
TOTAL SUPPLIES	166	604	1,394	1,400	302	1,300	1,300	
TOTAL DOLLTIED	100	007	1,000	1,100	302	2,000	_,	

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

DEPARTMENT - INFORMATION TECHNOLOGY			(2023-20	24)	(2024-2025)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED AI BUDGET	DMINISTRATION RECOMMENDED
CAPITAL OUTLAY 100-5-1535-542410 COMPUTER EQUIPMENT 100-5-1535-542500 OTHER CAPITAL EQUIPMENT TOTAL CAPITAL OUTLAY	30,696 0 30,696	5,707 0 5,707	5,975 0 5,975	30,000	26,747 0 26,747	243,199 0 243,199	243,199 0 243,199	
	NT YEAR NOTES: to replace serv	riers, software	upgrades and l	icense				
DEBT SERVICE 100-5-1535-581201 CAPITAL LEASE PRINCIPAL TOTAL DEBT SERVICE	0	0	0 0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY	420,683	399,650	461,304	448,971	327,345	668,491	662,175	

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

DEPARTMENT - TAX COMMISSIONER			(2023-2024) (2024-2025					
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATIO RECOMMENDED
SALARIES & WAGES 100-5-1545-511000 SALARIES - REGULAR	206,514	234,045	254,966	277,049	194,577	301,602	250,802	
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	. 0	. 0	0	
100-5-1545-511119 EMPLOTEE CHRISTMAS BONDS	25,736	23,353	24,727	35,496	14,516	34,996	34,996	
100-5-1545-511120 SALARIES - FART TIME 100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-1545-511125 PROMOTIONS & MERTI BONGS	0	3	1,355	1,400	3,519	1,400	1,400	
TOTAL SALARIES & WAGES	232,250	257,400	281,048	313,945	212,613	337,998	287,198	
0 1010 011000	NT YEAR NOTES:							
Includ	des request for	new position -	not funded					
EMPLOYEE BENEFITS	60,000	02.000	46 500	62,000	46,500	77,500	77,500	
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	62,000	93,000	46,500	24,100	15,303	25,900	22,000	
100-5-1545-512200 FICA - SOCIAL SECURITY	16,493	19,444	20,760 11,921	12,500	12,432	15,200	12,600	
100-5-1545-512400 RETIREMENT	11,862	12,124	11,921	12,500	12,432	13,200	12,000	
100-5-1545-512600 UNEMPLOYMENT	0 5,009	5,071	5,639	8,200	5,301	8,200	6,900	
100-5-1545-512700 WORKER'S COMPENSATION			84,820	106,800	79,537	126,800	119,000	
TOTAL EMPLOYEE BENEFITS	95,364	129,639	64,620	100,000	19,331	120,000	119,000	
PURCHASED/CONTRACT SERV.	10.005	5 210	11 705	6 000	3,488	5,000	5,000	
100-5-1545-521120 COURT COSTS - OTHER	12,305	5,318	11,705	6,000	8,912	28,000	20,000	
100-5-1545-521200 PROFESSIONAL SERVICES	23,189	22,205	27,358	12,500	184	28,000	20,000	
100-5-1545-521235 MEDICAL - OTHER/MISC	178	89	92 0	0	0	0	0	-
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0		0	0	0	0	-
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	
100-5-1545-522204 STATE AUDIT BUILDING	0	0		0	39	0	0	-
100-5-1545-522205 OTHER EQUIPMENT R&M	117	0	3,872 0	0	0	0	0	-
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	-
100-5-1545-522226 DEVELOPMENT AUTHORITY	0			4,000	2,591	4,250	3,900	-
100-5-1545-522320 RENT/LEASE - EQUIPMENT	4,426	6,545 0	3,310	4,000	2,391	0	3,500	
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0				0	0	0	-
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	3 900		3,800	3,800	
100-5-1545-523215 UTIL: TELEPHONES	3,847	3,672	3,704	3,800	2,777	·	20,000	
100-5-1545-523220 POSTAGE & SHIPPING	25,924	15,739	27,426	18,000	15,864	20,000	7,200	
100-5-1545-523300 ADVERTISING	8,280	8,264	7,104	5,000	8,940	9,000		
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	0	948	1,008	2,000	131	2,000	2,000	
100-5-1545-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0		
100-5-1545-523600 DUES PROFESSIONAL ORGS.	500	500	500	500	300	600	600	
100-5-1545-523620 SUBSCRIPTIONS	20	20	20	20	25	25	25	
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	274	410	485	300	560	300	300	
TOTAL PURCHASED/CONTRACT SERV.	79,060	63,710	86,582	52,120	43,812	72,975	62,825)

5-1545-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Legal, Superior Court, Magistrate Court

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ADMINISTRATION RECOMMENDED WORKSHEET

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ADMINISTRATION RECOMMENDED WORKSHE AS OF: MARCH 31ST, 2024

FUNCTION - GENERAL GOVERNMENT DEPARTMENT - TAX COMMISSIONER

DEPARTMENT - TAX	COMMISSIONER			(2023-20	24)	(2024-2025 -)
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
5-1545-521200	PROFESSIONAL SERVICESCURRENT	T YEAR NOTES:		(7)	1 /270				
	PT Tech Service		ersified/Cintas,	Datamax/Throna	iteeska/KAC				
5-1545-523500	ED/TRAINING-TRAVEL COCURRENT GATO at	T YEAR NOTES: nd COAG							
5-1545-523600	DUES PROFESSIONAL ORGCURRENT GATO at	T YEAR NOTES: nd COAG							
5-1545-523700	ED/TRAINING-SEMINAR CCURRENT GATO as	T YEAR NOTES: nd COAG							
100-5-1545-531130 100-5-1545-531175 100-5-1545-531270 100-5-1545-531710	O OTHER MISCELLANEOUS EXPN. JANITORIAL SUPPLIES TIRES GASOLINE AND DIESEL OPERATIONAL SUPPLIES SMALL TOOLS/EQUP (NONCAP) UNIFORMS OPERATIONAL SUPPLIES CURREN	3,783 7 0 0 67 1,653 0 0 5,509 T YEAR NOTES: x/Market Adv	4,852 359 0 0 210 902 0 0 6,323	3,824 0 0 353 1,151 0 5,327	4,500 0 0 300 6,644 0	4,172 0 0 0 168 5,734 0 0	5,000 0 0 0 5,000 0 10,000	5,000 0 0 300 5,000 0 10,300	
100-5-1545-542410 100-5-1545-542500 TOTAL CAPITAL <u>DEBT SERVICE</u> 100-5-1545-581201	L CAPITAL LEASE PRINCIPAL	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0	
TOTAL DEBT SER		412,183	457,073	457,777	484,309	346,035	547,773	479,323	

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ADMINISTRATION	RECOMMENDED	WORKSHEET
AS OF:	MARCH 31ST,	2024

DEPARTMENT - TAX ASSESSOR'S OFFICE			(2023-20	124)	(2024-2025 -)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATIO RECOMMENDED	
SALARIES & WAGES 100-5-1550-511000 SALARIES - REGULAR	204,315	205,370	208,956	246,773	174,251	235,277	238,577		
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	. 0	0	0		
100-5-1550-511120 SALARIES - PART TIME	12,125	10,142	9,560	19,302	1,979	18,803	18,803		
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0		
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,400	5,400	5,400	5,400	3,000	5,400	5,400		
100-5-1550-511300 SALARIES - OVERTIME	0	0	1,406	1,500	1,363	1,000	1,000		
TOTAL SALARIES & WAGES	221,840	220,911	225,323	272,975	180,593	260,480	263,780		
EMPLOYEE BENEFITS	22 406	77 406	77,496	77,500	58,125	62,000	62,000		
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	16,479	21,300	13,381	20,400	20,600		
100-5-1550-512200 FICA - SOCIAL SECURITY	15,338	16,774	11,320	11,000	10,941	11,800	11,900		
100-5-1550-512400 RETIREMENT	10,845	11,788	11,320	0	10,941	0	11,900		
100-5-1550-512600 UNEMPLOYMENT	0	0		7,100	4,593	6,300	6,300		
100-5-1550-512700 WORKER'S COMPENSATION	4,326	4,793	5,015		87,040	100,500	100,800		
TOTAL EMPLOYEE BENEFITS	108,006	110,851	110,311	116,900	07,040	100,500	100,000		
PURCHASED/CONTRACT SERV.					_				
100-5-1550-521120 COURT COSTS - OTHER	0	418	0	0	0	0	C		
100-5-1550-521200 PROFESSIONAL SERVICES	322,006	31,460	0	1,000	0	500	500		
100-5-1550-521235 MEDICAL - OTHER/MISC	30	0	46	30	0	50	50		
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	C		
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	C		
100-5-1550-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	C		
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	C		
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	C	-	
100-5-1550-522210 VEHICLE/TRUCK R&M	1,501	2,659	79	500	12	500	500		
100-5-1550-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	C		
100-5-1550-522320 RENT/LEASE - EQUIPMENT	4	4	4	1,215	1,189	1,400	1,400		
100-5-1550-523000 CONTRACTUAL: OTHER	86,868	90,909	57,718	85,000	34,839	60,000	60,000	77	
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	C		
100-5-1550-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	530	0	C		
100-5-1550-523215 UTIL: TELEPHONES	4,227	4,179	4,184	4,900	3,140	650	650		
100-5-1550-523220 POSTAGE & SHIPPING	2,622	1,172	459	700	540	4,200	4,200		
100-5-1550-523300 ADVERTISING	144	16	0	0	0	700	700		
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	(
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	0	15,801	9,451	10,000	8,273	10,000	10,000		
100-5-1550-523510 TRAVEL (NON TRAINING)	0	0	0	0	0	0	(
100-5-1550-523600 DUES PROFESSIONAL ORGS.	2,660	2,610	3,260	3,300	6,520	6,600	6,600)	
100-5-1550-523620 SUBSCRIPTIONS	1,276	1,107	1,109	1,109	1,155	1,200	1,200		
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	2,030	3,000	3,005	3,000	3,240	3,100	3,100)	
TOTAL PURCHASED/CONTRACT SERV.	423,367	153,335	79,316	110,754	59,436	88,900	88,900)	

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

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ADMINISTRATION	RECOMMENDED	WORKSHEE'
AS OF:	MARCH 31ST,	2024

(------ 2023-2024 -----) (------ 2024-2025 ------) 2022-2023 CURRENT PROPOSED ADMINISTRATION 2020-2021 2021-2022 Y-T-DREQUESTED BUDGET RECOMMENDED ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL EXPENDITURES SUPPLIES 3,000 2,569 2,790 3,000 1,428 3,000 3,310 100-5-1550-531101 OFFICE SUPPLIES 200 200 100-5-1550-531109 OTHER MISCELLANEOUS EXPN. 50 0 0 0 160 0 0 0 0 0 0 100-5-1550-531130 JANITORIAL SUPPLIES 564 0 0 0 0 100-5-1550-531175 TIRES 0 0 0 0 0 0 100-5-1550-531210 UTIL: WATER 0 0 0 0 0 0 100-5-1550-531230 UTIL: ELECTRICITY 1,336 3,000 3,000 2,421 2,843 1,963 3,000 100-5-1550-531270 GASOLINE & DIESEL 200 200 200 28 176 195 0 100-5-1550-531275 LUBRICANTS 2,287 3,322 3,500 3,705 3,000 3,500 100-5-1550-531710 OPERATIONAL SUPPLIES 2,142 0 0 0 0 0 100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP) 9,313 9,900 9,900 8,075 9,200 5,239 8,663 TOTAL SUPPLIES CAPITAL OUTLAY 0 0 0 0 0 100-5-1550-542300 FURNITURE, OFFICE/OTHER 0 0 0 0 0 0 0 0 100-5-1550-542410 COMPUTER EQUIPMENT 0 0 0 0 100-5-1550-542500 OTHER CAPITAL EQUIPMENT 0 TOTAL CAPITAL OUTLAY INTERFUND/INTERDEPARTMEN 0 0 0 0 0 0 0 100-5-1550-552100 ADMINISTRATIVE FEES 0 0 0 0 100-5-1550-552300 POLICY PREMIUMS TOTAL INTERFUND/INTERDEPARTMEN OTHER COSTS 100-5-1550-572020 BOARD OF EQUALIZATION TOTAL OTHER COSTS 459,780 463,380 494,409 423,025 509,829 332,307 TOTAL TAX ASSESSOR'S OFFICE 761,875

100-GENERAL FUND FUNCTION - GENERAL GOVERNMENT DEPARTMENT - GEN BLDG & PLANT MAINTEN

DEPARTMENT - GEN BLDG & PLANT MAINTEN	(2023-2024) (2024-2025							
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES	133,029	134,218	165,877	200,949	138,049	195,586	191,486	
100-5-1565-511000 SALARIES - REGULAR	133,029	134,216	0	0	0	0	0	
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-1565-511120 SALARIES - PART TIME	9,805	2,369	2,350	2,500	762	600	600	
100-5-1565-511300 SALARIES - OVERTIME		136,587	168,227	203,449	138,811	196,186	192,086	
TOTAL SALARIES & WAGES	142,835	130,367	100,227	203,443	130,011	130,100	132,000	
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	62,004	31,000	23,250	62,000	62,000	
100-5-1565-512200 FICA - SOCIAL SECURITY	10,407	10,667	12,646	15,600	10,342	15,100	14,700	
100-5-1565-512400 RETIREMENT	7,568	7,746	8,212	9,200	9,151	9,800	9,600	
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1565-512700 WORKER'S COMPENSATION	2,807	2,796	3,439	5,300	3,429	4,800	4,700	
TOTAL EMPLOYEE BENEFITS	67,281	67,708	86,301	61,100	46,171	91,700	91,000	
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	45	89	0	0	0	0	0	
100-5-1565-522201 E911	29,114	14,704	28,166	40,800	9,386	30,000	20,000	
100-5-1565-522202 COURTHOUSE	67,143	28,632	19,597	115,000	18,017	115,000	115,000	
100-5-1565-522203 GOVERNMENT BUILDING	13,684	5,524	12,781	25,000	3,204	20,000	20,000	
100-5-1565-522204 STATE AUDIT BUILDING	1,693	6,709	484	10,000	1,486	10,000	10,000	
100-5-1565-522205 OTHER EQUIPMENT R&M	0	554	0	0	0	0	0	
100-5-1565-522206 COURTHOUSE ANNEX	53,683	29,126	43,453	45,000	11,646	40,000	30,000	
100-5-1565-522207 OTHER BUILDINGS	37,723	15,596	8,804	20,000	2,222	80,000	20,000	
100-5-1565-522210 VEHICLE/TRUCK R&M	972	268	704	1,200	669	1,200	1,200	
100-5-1565-522212 GROUND/FIELD MAINTENANCE	3,600	2,754	9,300	4,000	85,615	4,000	4,000	
100-5-1565-522214 LIBRARY	11,113	12,291	17,434	20,000	16,157	22,000	20,000	
100-5-1565-522216 HEALTH DEPARTMENT	8,037	7,765	6,325	36,000	1,856	20,000	20,000	
100-5-1565-522217 D.F.A.C.S. BLDG	7,705	4,971	4,831	40,000	2,420	30,000	30,000	
100-5-1565-522218 T PAGE THARPE BUILDING	57,190	35,453	38,576	80,000	11,195	60,000	60,000	
100-5-1565-522219 TAX ASSESSOR BUILDING	909	637	312	1,500	68	1,500	1,500	
100-5-1565-522220 OAKLAND LIBRARY	19,055	23,829	34,531	25,000	18,421	25,000	25,000	
100-5-1565-522221 ELECTION SITES R&M	15,371	2,921	12,485	50,000	101,605	10,000	10,000	
100-5-1565-522222 PUBLIC WRKS FACILITY	275	921	14,039	11,000	3,220	40,000	40,000	
100-5-1565-522223 RECREATION FACILITY	21,759	15,941	21,367	16,000	17,197	15,000	15,000	
100-5-1565-522224 REDBONE LIBRARY	1,150	501	330	2,000	495	2,000	2,000	
100-5-1565-522225 SHERIFFS OFFICE/JAIL	98,727	126,656	96,590	150,000	118,348	150,000	150,000	
100-5-1565-522226 DEVELOPMENT AUTHORITY	11,258	3,681	2,132	5,000	1,397	3,000	3,000	
100-5-1565-522227 PUBLIC SAFETY	104,351	48,882	99,705	95,000	23,433	65,000	65,000	
100-5-1565-522228 HVAC: ANNUAL SERVICE	0	0	0	0	0	0	0	
100-5-1565-522229 HVAC: LABOR	0	0	0	0	0	0	0	
100-5-1565-522230 HVAC: PARTS AND MATERIALS	0	0	0	0	0	0	0	
100-5-1565-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	
100-5-1565-523000 CONTRACTUAL: OTHER	6,922	7,133	8,955	10,000	4,866	8,000	8,000	
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	

912,498

627,495

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLOG & PLANT MAINTE

TOTAL GEN BLDG & PLANT MAINTEN

DEPARTMENT - GEN BLDG & PLANT MAINTEN								
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-20 CURRENT BUDGET)24) Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
					0.150	2 222	2 000	
100-5-1565-523210 UTIL: CELLULAR & PAGERS	3,075	2,686	2,483	2,800 0	2,159	2,900 0	2,900	
100-5-1565-523215 UTIL: TELEPHONES	0	0	188	0	0	0	0	-
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-1565-523300 ADVERTISING	0	964	0	1,300	0	1.500	0	
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	0	964	0	0	0	0	0	-
100-5-1565-523510 TRAVEL (NON-TRAINING)		0	0	800	0	0	0	
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	1,300	399,189	483,572	807,400	455,081	756,100	672,600	
TOTAL PURCHASED/CONTRACT SERV.	575,853	399, 189	405,572	007,400	455,001	750,100	012,000	
3 1303 02220: 010000	NT YEAR NOTES:							
Landf	ill Building (Ro	oof & Ceiling -	Electrical)					
5-1565-522222 PUBLIC WRKS FACILITY CURRE	NT YEAR NOTES:							
	Quarter upgrade	Bathrooms/Locke	ers					
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	8,751	168	10	200	6	200	200	
100-5-1565-531130 JANITORIAL SUPPLIES	143,760	48,125	50,949	50,000	21,494	40,000	40,000	
100-5-1565-531175 TIRES	0	. 0	613	1,200	360	1,200	1,200	
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	
100-5-1565-531230 UTIL: ELECTRICITY	1,065	2,601	3,352	3,660	2,154	3,600	3,600	
100-5-1565-531270 GASOLINE & DIESEL	3,749	2,664	3,910	3,322	3,685	4,000	4,000	
100-5-1565-531275 LUBRICANTS	160	52	78	500	71	500	250	-
100-5-1565-531710 OPERATIONAL SUPPLIES	21,544	8,347	15,470	12,380	4,624	10,000	10,000	
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	2,650	6,360	5,589	5,500	1,491	4,500	4,500	
100-5-1565-531750 UNIFORMS	1,467	1,282	2,392	2,575	649	1,500	1,500	
TOTAL SUPPLIES	183,146	69,599	82,364	79,337	34,534	65,500	65,250	
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
100-5-1565-548800 ROLLING STOCK	0	- 0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(56,616)	(45,588)	(39,774)	(45,000)	(21,575)	(25,000)	(25,000)
TOTAL INTERFUND/INTERDEPARTMEN		(45,588)						
DEBT SERVICE 100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	C	
TOTAL DEBT SERVICE	0	0	0	0	0	0	C	

780,690 1,106,286 653,023 1,084,486

995,936

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LEE COUNTY BOC PAGE: 20

1.66	COUNTY BOC	
ADMINISTRATION	RECOMMENDED	WORKSHEET
AS OF:	MARCH 31ST,	2024

DEPARTMENT - UTILITY SERVICES			(2023-2024) (2024-2025						
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED	
SALARIES & WAGES			1000 =	22		- 0 (B) c	30 31 6		
100-5-1590-511000 SALARIES - REGULAR	54,788	62,826	71,337	74,445	55,017	72,816 0	73,716 0		
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0		
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0		
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	337	500	226	300	300		
100-5-1590-511300 SALARIES - OVERTIME	0		71,674	74,945	55,243	73,116	74,016		
TOTAL SALARIES & WAGES	54,788	62,829	71,674	74,945	33,243	75,110	74,010		
EMPLOYEE BENEFITS	0.4 0.00	21 222	21 000	31 000	23 350	31,000	31,000		
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	31,000	31,000	23,250 3,866	5,600	5,700		
100-5-1590-512200 FICA - SOCIAL SECURITY	3,658	4,453	4,970	5,800 3,400	3,379	3,700	3,700		
100-5-1590-512400 RETIREMENT	2,711	2,805 0	3,207 0	3,400	3,379	3,700	3,700		
100-5-1590-512600 UNEMPLOYMENT	0 985	1,078	1,536	2,000	1,295	1,800	1,800		
100-5-1590-512700 WORKER'S COMPENSATION		39,336	40,713	42,200	31,790	42,100	42,200		
TOTAL EMPLOYEE BENEFITS	38,354	39,336	40,715	42,200	31,790	12,100	12,200		
PURCHASED/CONTRACT SERV.				0	0	0	0		
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0		
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0		
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0		
100-5-1590-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0		
100-5-1590-522207 OTHER BUILDINGS	0	0	237	500	9	250	250		
100-5-1590-522210 VEHICLE/TRUCK R&M	-	0	0	0	0	0	0		
100-5-1590-522320 RENT/LEASE - EQUIPMENT	67	2,606	3,634	5,300	1,555	3,700	3,700		
100-5-1590-523000 CONTRACTUAL: OTHER	4,099 0	2,606	3,634	5,300	1,555	0,700	0,700		
100-5-1590-523210 UTIL: CELLULAR & PAGERS	686	686	686	700	514	700	700		
100-5-1590-523215 UTIL: TELEPHONES	4,335	4,184	7,116	7,300	4,270	7,300	7,300		
100-5-1590-523220 POSTAGE & SHIPPING 100-5-1590-523300 ADVERTISING	4,333	0	0	0	0	0	0,000		
100-5-1590-523500 ADVERTISING 100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0		
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0		
100-5-1590-523510 TRAVEL (NON-TRAINING)	2,847,659	2,976,975	3,234,113	3,182,000	2,406,758	3,206,250	3,206,250		
100-5-1590-523620 SUBSCRIPTIONS	2,047,039	20	20	0	0	0			
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACT SERV.	2,856,865	2,984,470	3,245,805	3,195,800	2,413,107	3,218,200	3,218,200		
SUPPLIES									
100-5-1590-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0		
100-5-1590-531101 OFFICE SOFFBIES 100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0		
100-5-1590-531109 OTHER HISCHERMESON ENTITY	16	0	114	0	132	125	125		
100-5-1590-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	C		
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0			
TOTAL SUPPLIES	16	0	114	0	132	125	125		

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LEE COUNTY BOC

ADMINISTRATION RECOMMENDED WORKSHEET

AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - GENERAL GOVERNMENT DEPARTMENT - UTILITY SERVICES

DEPARTMENT - UTILITY SERVICES			(2023-20)24)	(2024-2025)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
CAPITAL OUTLAY	0	0	0	0	0	0	0	
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	
100-5-1590-542500 OTHER CAPITAL EQUIPMENT TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	-
OTHER COSTS 100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	
DEBT SERVICE			0	0	- 0	0	0	
100-5-1590-581201 CAPITAL LEASE PRINCIPAL TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL UTILITY SERVICES	2,950,023	3,086,635	3,358,306	3,312,945	2,500,272	3,333,541	3,334,541	
TOTAL GENERAL GOVERNMENT	7,338,827	7,138,605	9,090,484	9,022,483	6,027,195	8,889,172	10,421,494	

(4)

FUNCTION - JUDICIAL DEPARTMENT - CLERK, SUPERIOR COURT

100-GENERAL FUND

DEPARTMENT - CLERK, SUPERIOR COURT			1	2023-20	1241	(2024-2025)
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
SALARIES & WAGES				245 410	222 001	200 712	309,713	
100-5-2150-511000 SALARIES - REGULAR	273,036	298,013	300,860	315,412	232,891	309,713	309,713	
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-2150-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0		4,744	0	0	
100-5-2150-511300 SALARIES - OVERTIME	0	18	5,652	1,500		309,713	309,713	-
TOTAL SALARIES & WAGES	273,036	298,030	306,512	316,912	237,635	309,713	309,713	
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	69,750	62,000	62,000	
100-5-2150-512200 FICA - SOCIAL SECURITY	18,771	21,818	21,903	24,300	17,200	23,700	23,700	
100-5-2150-512400 RETIREMENT	13,445	13,808	13,424	14,300	14,222	15,400	15,400	
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-2150-512700 WORKER'S COMPENSATION	5,083	5,071	5,626	8,300	5,368	7,400	7,400	
TOTAL EMPLOYEE BENEFITS	114,796	118,194	118,449	139,900	106,541	108,500	108,500	
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	70,388	77,206	93,245	95,000	81,867	135,000	100,000	
100-5-2150-521200 PROFESSIONAL SERVICES	0	0	. 0	0	0	0	0	
100-5-2150-521235 MEDICAL - OTHER/MISC	0	134	92	0	46	50	50	
100-5-2150-521255 MEDICAL OTHER, MISS	0	0	0	0	0	0	0	
100-5-2150-522320 RENT/LEASE - EQUIPMENT	5,756	5,755	5,571	7,000	4,251	7,000	5,800	
100-5-2150-523000 CONTRACTUAL: OTHER	60,503	43,997	33,399	60,000	16,513	70,000	60,000	
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-2150-523215 UTIL: TELEPHONES	3,304	3,302	3,335	4,000	2,488	4,000	3,500	
100-5-2150-523220 POSTAGE & SHIPPING	3,558	4,138	3,480	4,000	2,955	6,000	4,000	
100-5-2150-523300 ADVERTISING	156	1,166	726	750	164	750	750	
100-5-2150-523500 ADVERTISING	0	0	979	2,200	1,001	2,500	2,200	
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	400	400	400	400	400	400	400	
100-5-2150-523600 DOES PROFESSIONAL ORGS:	15,932	27,366	22,740	30,000	13,925	30,000	25,000	
100-5-2150-523610 JORT FEES 100-5-2150-523615 COURT WITNESS FEES	300	325	600	1,500	175	1,500	750	
100-5-2150-523615 COURT WITNESS FEES 100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	0	25	25	
100-5-2150-523620 SOBSCRIPTIONS 100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	250	350	300	500	350	600	600	
TOTAL PURCHASED/CONTRACT SERV.	160,566	164,159	164,886	205,375	124,136	257,825	203,075	
TOTAL FUNCTIASED/CONTRACT SERV.	100,500	101,100	20.,000	,-	,			

COURT COSTS - OTHER CURRENT YEAR NOTES: 5-2150-521120

Circuit Expenses, Court Reporters, 6 Jury Trials, and 5

possible Grand Jury, law suits, etc

MEDICAL - OTHER/MISC CURRENT YEAR NOTES: 5-2150-521235

Employee Drug Tests

RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: 5-2150-522320

Pitney Bowes Postage Meter, Copier

5-2150-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:

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(------ 2023-2024 ------) (------ 2024-2025 ------)

LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - JUDICIAL DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
		Kofile,	Icon, CBS, Th	ronateeska						°
5-2150-523500	ED/TRAINING-TRAVEL (YEAR NOTES:	lays)						
5-2150-523600	DUES PROFESSIONAL OF		YEAR NOTES:	cil						
5-2150-523610	JURY FEES		YEAR NOTES: weeks, 5 Gran	nd Jury , Grand	Jurors voted t	o increase				
5-2150-523615	COURT WITNESS FEES			a) 4 Grand Jury	/ (l extra) Pro	bb. Rev∙				
5-2150-523620	SUBSCRIPTIONS		YEAR NOTES:							
100-5-2150-531130	1 OFFICE SUPPLIES 0 JANITORIAL SUPPLIES 0 OPERATIONAL SUPPLIES S	S	9,111 0 0 9,111	7,798 0 0 0 7,798	6,331 0 0 6,331	9,000	6,267 0 0 6,267	10,000	9,000 0 0	
100-5-2150-54241	O FURNITURE, OFFICE/O O COMPUTER EQUIPMENT O OTHER CAPITAL EQUIP: OUTLAY		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	000000000000000000000000000000000000000	
OTHER COSTS 100-5-2150-57202 TOTAL OTHER CO	0 BOARD OF EQUALIZATI	ON	1,056 1,056	814 814	1,783 1,783	3,000	908 908	3,000	3,000	
DEBT SERVICE 100-5-2150-58120 TOTAL DEBT SE	1 CAPITAL LEASE PRINC RVICE	IPAL	0	0	0 0	0	0	0	C	
TOTAL CLERK,	SUPERIOR COURT		558,565	588,994	597,961	674,187	475,487	689,038	633,288	3

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

DEPARTMENT MAGISTRATE COOK!			(2023-20	24)	(2024-2025 -)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
SALARIES & WAGES	224 320	231,793	250,372	259,000	193,837	260,543	260,543	
100-5-2400-511000 SALARIES - REGULAR	224,328	231,793	230,372	233,000	193,037	200,549	200,545	
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS 100-5-2400-511120 SALARIES - PART TIME	8,929	9,930	12,717	15,100	18,086	29,400	29,400	
100-5-2400-511120 SALARIES - PART TIME 100-5-2400-511300 SALARIES - OVERTIME	1,350	2,755	2,112	3,000	1,365	6,000	6,000	
	234,607	244,478	265,201	277,100	213,288	295,943	295,943	
TOTAL SALARIES & WAGES	234,007	244,470	203,201	211/200	213,200	230,310	230,310	
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	46,500	62,000	46,500	62,000	62,000	
100-5-2400-512200 FICA - SOCIAL SECURITY	16,398	17,622	18,813	21,200	15,146	22,700	22,700	
100-5-2400-512400 RETIREMENT	11,073	11,677	11,517	11,800	11,733	13,300	13,300	
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-2400-512700 WORKER'S COMPENSATION	4,252	4,412	4,982	7,300	4,719	7,100	7,100	
TOTAL EMPLOYEE BENEFITS	93,727	95,715	81,813	102,300	78,098	105,100	105,100	
PURCHASED/CONTRACT SERV.		05)	0	0	0	0	0	
100-5-2400-521120 COURT COSTS - OTHER	0	(25)	0				400	
100-5-2400-521200 PROFESSIONAL SERVICES	166	371	0	400 0	200 46	400	400	
100-5-2400-521235 MEDICAL - OTHER/MISC	45	45	4.6 0	-	323	1,500	750	-
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	_	1,500 0	323	1,500	730	
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-2400-522210 VEHICLE/TRUCK R&M	0	-		ŭ	_	_	5,500	
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,551	3,764	3,848	6,500	3,637	6,500		
100-5-2400-523000 CONTRACTUAL: OTHER	13,546	12,887	10,759	15,000	8,470	15,000	15,000	
100-5-2400-523001 HOUSE ARREST PROGRAM	0	0	0	0	0	0	0	
100-5-2400-523002 DRUG TESTS	0	0	0	0	0	0	0	
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-2400-523210 UTIL: CELLULAR & PAGERS	3,032	2,823	2,789	2,800	2,250	3,000	3,000	
100-5-2400-523215 UTIL: TELEPHONES	3,428	3,428	3,428	3,500	2,571	3,500	3,500	
100-5-2400-523220 POSTAGE & SHIPPING	4,433	5,649	3,691	5,000	4,659	10,000	6,000	
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	
100-5-2400-523400 PRINTING CHARGES	1,178	1,188	0	1,200	687	2,000	1,200	
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,398	2,726	2,653	4,000	1,429	5,000	4,000	
100-5-2400-523510 TRAVEL (NON-TRAINING)	136	142	297	500	161	1,500	500	
100-5-2400-523600 DUES PROFESSIONAL ORGS.	540	360	540	1,000	60	1,000	600	
100-5-2400-523615 COURT WITNESS FEES	50	125	150	500	125	500	250	
100-5-2400-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	0	1,635	1,885	1,900	1,885	1,900	1,900	
TOTAL PURCHASED/CONTRACT SERV.	32,502	35,117	30,086	43,800	26,502	51,800	42,600	

5-2400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES: Court Interpreter

5-2400-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

Repair 2 file stamp machines (\$700.00 ea)

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100-GENERAL FUND FUNCTION - JUDICIAL DEPARTMENT - MAGISTRATE COURT

(------ 2023-2024 ------) (------ 2024-2025 ------) PROPOSED ADMINISTRATION 2020-2021 2021-2022 2022-2023 CURRENT Y-T-DREQUESTED BUDGET RECOMMENDED ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL EXPENDITURES RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: 5-2400-522320 Copier, postage bowes, carbonless printer CONTRACTUAL: OTHER CURRENT YEAR NOTES: 5-2400-523000 Laserfiche, central voice maintenance, tyler ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: 5-2400-523500 Room rates and mileage have increased TRAVEL (NON-TRAINING) CURRENT YEAR NOTES: 5-2400-523510 Committee and District meetings ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: 5-2400-523700 ICJE (Magistrates - \$395 * 3 and Clerks \$ 350 * 2) SUPPLIES 4.812 4,121 6,000 2,449 6,000 5,000 4,545 100-5-2400-531101 OFFICE SUPPLIES 500 275 250 0 275 0 0 100-5-2400-531109 OTHER MISCELLANEOUS EXPN. 0 0 0 0 0 100-5-2400-531130 JANITORIAL SUPPLIES 0 0 0 0 0 0 0 100-5-2400-531175 TIRES 0 0 0 0 0 0 100-5-2400-531220 UTIL: NATURAL GAS 0 0 0 0 0 0 100-5-2400-531270 GASOLINE & DIESEL 0 0 0 0 0 0 100-5-2400-531275 LUBRICANTS 0 0 100-5-2400-531400 BOOKS AND PERIODICALS 1,471 0 0 0 3,000 2,050 3,446 3,000 2,497 4,000 1,647 100-5-2400-531710 OPERATIONAL SUPPLIES 0 0 0 0 0 100-5-2400-531730 SMALL TOOLS/EQUP (NONCAP) 0 0 0 0 100-5-2400-531750 UNIFORMS 8,275 7,112 7.567 9,275 10,500 TOTAL SUPPLIES 7,662 OPERATIONAL SUPPLIES CURRENT YEAR NOTES: 5-2400-531710 Ice machine /water jugs for public CAPITAL OUTLAY 2,807 0 0 0 100-5-2400-542300 FURNITURE, OFFICE/OTHER 0 2,000

0

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0

0

0

0

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0

0

0

0

0

0

0

30,000

32,000

0

30,000

30,000

0

5-2400-542410	COMPILED	EQUIPMENT	CURRENT	YEAR	NOTES.
5-2400-542410	COMPUTER	FOOTEMENT	COLLEIGI	TEUL	MOTED.

100-5-2400-542410 COMPUTER EQUIPMENT

100-5-2400-542415 COMPUTER SOFTWARE

100-5-2400-548800 ROLLING STOCK

TOTAL CAPITAL OUTLAY

100-5-2400-542500 OTHER CAPITAL EQUIPMENT

To be purchased in current year

4,380

7,187

0

0

0

CURRENT YEAR NOTES: 5-2400-542415 COMPUTER SOFTWARE

i3 Vertical Software

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LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET

PAGE: 26

AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - JUDICIAL DEPARTMENT - MAGISTRATE COURT

DEPARTMENT - MAGISTRATE COURT			(2023-20	024)	(2024-2025	}
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		MINISTRATION RECOMMENDED
DEBT SERVICE 100-5-2400-583010 FISCAL AGENT'S FEES TOTAL DEBT SERVICE	00	0	0	0	0	0	0	
TOTAL MAGISTRATE COURT	375,685	382,421	384,668	432,475	322,834	495,343	481,918	

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

100-GENERAL FUND

DEIMININI INODIII GOOM			(2023-20	3-2024) (2024-2025			
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATIO RECOMMENDED
SALARIES & WAGES	146,491	134,100	154,495	165,307	120,854	166,164	177,464	
100-5-2450-511000 SALARIES - REGULAR		0	0	0	0	0	0	
100-5-2450-511115 EMPLOYEE CHRISTMAS BO	9,400	27,542	45,258	50,100	36,190	62,500	62,500	
100-5-2450-511120 SALARIES - PART TIME 100-5-2450-511125 PROMOTIONS & MERIT BO	,	21,592	0	0	0	0	0	
TOTAL SALARIES & WAGES	155,892	161,641	199,753	215,407	157,044	228,664	239,964	
5-2450-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes 3% pay incre							
	Included up to \$20,0	00 in vital rec	ord pay for Jud	lge. This				
	amount is based on an	mount of revenue	e collected					
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSUR	ANCE 46,500	46,500	30,996	46,500	34,875	46,500	46,500	
100-5-2450-512200 FICA - SOCIAL SECURI	ry 10,651	12,003	14,852	16,500	11,575	17,500	18,400	
.00-5-2450-512400 RETIREMENT	15,590	16,392	14,823	15,200	15,117	16,000	16,600	
LOO-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
LOO-5-2450-512700 WORKER'S COMPENSATION	2,732	2,944	3,561	5,700	3,686	5,500	5,800	
TOTAL EMPLOYEE BENEFITS	75,474	77,838	64,232	83,900	65,253	85,500	87,300	
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	0	27	0	50	0	50	50	
100-5-2450-521200 PROFESSIONAL SERVICES		363	2,117	1,000	2,587	500	500	
100-5-2450-521235 MEDICAL - OTHER/MISC		134	0	0	0	0	0	
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-2450-522320 RENT/LEASE - EQUIPMEN		3,480	3,731	4,100	2,241	3,800	3,800	
100-5-2450-523000 CONTRACTUAL: OTHER	0	54	0	0	0	0	0	
L00-5-2450-523100 INSURANCE (NON-MEDICA		0	0	0	0	0	0	
100-5-2450-523210 UTIL: CELLULAR & PAGE		0	0	0	0	0	2 350	
100-5-2450-523215 UTIL: TELEPHONES	2,343	2,273	2,296	2,500	1,961	2,750	2,750	
100-5-2450-523220 POSTAGE & SHIPPING	3,514	1,825	1,940	3,000	2,420	3,000	3,000	
100-5-2450-523300 ADVERTISING	16	32	0	100	0	50	50	
LOO-5-2450-523500 ED/TRAINING-TRAVEL CO		2,693	3,769	2,800	3,081	5,500 60	5,500 60	
100-5-2450-523510 TRAVEL (NON-TRAINING		0	37 0	0 400	53	0	0	
100-5-2450-523600 DUES PROFESSIONAL ORG		400	_	250	0	250	250	
100-5-2450-523615 COURT WITNESS FEES	175	150	175	250	0	250 50	250 50	
100-5-2450-523620 SUBSCRIPTIONS	20	20	45		2,255	2,100	2,100	
100-5-2450-523700 ED/TRAINING-SEMINAR (1,510	1,524	1,300	2,255	2,100	2,100	
100-5-2450-523905 CONTRACTUAL: STATE O		12.062						
TOTAL PURCHASED/CONTRACT SERV.	12,797	12,962	15,633	15,520	14,599	18,110	18,110	

5-2450-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

Includes costs for Renita as well

5-2450-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:

Includes costs for Renita as well

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

DEPARTMENT - PROBATE COURT EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	CURRENT BUDGET	24) Y-T-D ACTUAL	REQUESTED BUDGET	2024-2025 - PROPOSED BUDGET	ADMINISTRATIO
SUPPLIES								
100-5-2450-531101 OFFICE SUPPLIES	4,190	8,930	6,398	4,200	2,663	6,500	6,500	
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	
100-5-2450-531400 BOOKS AND PERIODICALS	79	83	86	100	89	100	100	
100-5-2450-531710 OPERATIONAL SUPPLIES	15,328	7,652	6,954	5,000	4,878	7,000	7,000	
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0.	0	0	0	
TOTAL SUPPLIES	19,597	16,664	13,438	9,300	7,630	13,600	13,600	
CAPITAL OUTLAY							17.45	
LOO-5-2450-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	
.00-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
LOO-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL PROBATE COURT	263,760	269,105	293,056	324,127	244,526	345,874	358,974	

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61,332

100-GENERAL FUND FUNCTION - JUDICIAL DEPARTMENT - JUVENILE COURT

TOTAL JUVENILE COURT

PROPOSED ADMINISTRATION REQUESTED 2021-2022 2022-2023 CURRENT Y-T-D2020-2021 BUDGET RECOMMENDED ACTUAL BUDGET ACTUAL BUDGET ACTUAL ACTUAL EXPENDITURES PURCHASED/CONTRACT SERV. 84,682 96,087 45,056 96,087 96,087 53,282 61,522 100-5-2600-521120 COURT COSTS - OTHER 0 0 0 0 0 0 100-5-2600-521200 PROFESSIONAL SERVICES 0 0 0 0 0 0 100-5-2600-521235 MEDICAL - OTHER/MISC 8,050 8,050 8,050 8,050 8,050 8,050 8.050 100-5-2600-523000 CONTRACTUAL: OTHER 0 0 0 0 0 100-5-2600-523610 JURY FEES 0 100-5-2600-523615 COURT WITNESS FEES 92,732 104,137 53,106 104,137 104,137 TOTAL PURCHASED/CONTRACT SERV. 61,332 69,572 CONTRACTUAL: OTHER CURRENT YEAR NOTES: 5-2600-523000 SOWEGA CASA OTHER COSTS 100-5-2600-572055 SOWEGA COUNCIL ON AGING TOTAL OTHER COSTS 104,137 104,137

92,732

104,137

53,106

69,572

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DEPARTMENT - DISTRICT ATTORNEY

100-GENERAL FUND FUNCTION - JUDICIAL LEE COUNTY BOC

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

DEPARTMENT - DISTRICT ATTORNEY			(2023-20	24)	(2024-2025 -)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
SALARIES & WAGES 100-5-2700-511000 SALARIES - REGULAR	30,708	33,500	33,284	33,500	25,125	33,500	33,500	
TOTAL SALARIES & WAGES	30,708	33,500	33,284	33,500	25,125	33,500	33,500	=
PURCHASED/CONTRACT SERV.	30,000	36,193	30,000	30,000	22,500	30,000	30,000	
100-5-2700-521120 COURT COSTS - OTHER 100-5-2700-523000 CONTRACTUAL: OTHER	65,678	62,886	63,102	77,886	58,415	136,406	77,886	
100-5-2700-523000 CONTRACTORE: OTHER 100-5-2700-523215 UTIL: TELEPHONES	3,203	1,276	1,276	0	957	1,280	1,280	
TOTAL PURCHASED/CONTRACT SERV.	98,881	100,355	94,378	107,886	81,871	167,686	109,166	-
5-2700-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Requested 52.5% increwe've received in grapayroll - not funded	ant funding whi						
TOTAL DISTRICT ATTORNEY	129,589	133,855	127,662	141,386	106,997	201,186	142,666	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

DEPARTMENT - INDIGENT CARE & DEFENSE							2024 2025	,
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES 100-5-2900-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	
100-5-2900-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	
100-5-2900-512400 RETIREMENT	0	0	0	0	0	0	0	
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-2900-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	U	
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-2900-521250 INDIGENT - LEGAL FEES	34,900	37,180	49,456	38,000	38,936	64,600	64,600	
100-5-2900-521252 INDIGENT - OTHER	0	0	0	1,000	0	1,000	1,000	
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	1 000	
100-5-2900-523215 UTIL: TELEPHONES	605	745	608	600	668	1,000	1,000	
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	225,000	
100-5-2900-523905 CONTRACTUAL: STATE OF GA	168,462	154,171	208,126	209,007	132,404	225,000		
TOTAL PURCHASED/CONTRACT SERV.	203,967	192,096	258,190	248,607	172,009	291,600	291,600	
Also	NT YEAR NOTES: des \$3,000 month includes 25% rat se attorneys - p	e increase for	all other ind	igent 103				
5 2500 525215	NT YEAR NOTES:							
SUPPLIES		^	0	0	0	0	0	
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-2900-531710 OPERATIONAL SUPPLIES TOTAL SUPPLIES	0	0	0	0	0	0	0	
TOTAL INDIGENT CARE & DEFENSE	203,967	192,096	258,190	248,607	172,009	291,600	291,600	-
TOTAL JUDICIAL	1,592,898	1,636,043	1,754,268	1,924,919	1,374,959	2,127,178	2,012,583	

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - PUBLIC SAFETY DEPARTMENT - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETT			(2023-2	024)	(- 2024-2025 -)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES			0.044.701	0.065.054	0.052.622	2 100 701	2 100 001	
100-5-3100-511000 SALARIES - REGULAR	2,800,232	2,882,104	3,014,721	3,265,054	2,253,622	3,188,781	3,100,081	
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0			-	
100-5-3100-511120 SALARIES - PART TIME	603,792	501,768	528,360	578,900	345,560	542,500	534,500 0	
100-5-3100-511300 SALARIES - OVERTIME	7,749	103,342	300,832	115,000	182,132	0	3,634,581	
TOTAL SALARIES & WAGES	3,411,773	3,487,214	3,843,913	3,958,954	2,781,314	3,731,281	3,634,561	
5-3100-511000 SALARIES - REGULAR CURREN	T YEAR NOTES:							
	es request for	3 new position	s (one per eac	h shift) to				
		requirements o						
Not fu								
EMPLOYEE BENEFITS	620,004	666,500	713,004	744,000	558,000	759,500	713,000	
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	239,727	264,717	283,576	302,900	205,271	285,500	278,100	
100-5-3100-512200 FICA - SOCIAL SECURITY	140,978	144,931	141,475	151,100	150,263	158,200	153,800	
100-5-3100-512400 RETIREMENT	140,970	144,351	5,372	0	0	0	0	
100-5-3100-512600 UNEMPLOYMENT	70,544	51,839	70,716	102,700	66,406	89,500	87,100	
100-5-3100-512700 WORKER'S COMPENSATION	1,071,253	1,127,987	1,214,143	1,300,700	979,940	1,292,700	1,232,000	
TOTAL EMPLOYEE BENEFITS	1,0/1,233	1,127,307	1,211,113	1,300,100	3,3,310	1,000,00	_,,	
PURCHASED/CONTRACT SERV.								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-3100-521235 MEDICAL - OTHER/MISC	38,353	39,791	50,152	50,000	30,656	50,000	50,000	
100-5-3100-521305 EMPLOYEE TESTING	806	908	908	900	1,195	1,200	1,200	
100-5-3100-522200 BUILDING R&M	111	56	167	0	0	0	0	
100-5-3100-522205 OTHER EQUIPMENT R&M	6,900	7,391	9,545	10,500	2,486	10,500	10,000	
100-5-3100-522206 FIRE STATIONS	0	0	0	0	0	0	0	
100-5-3100-522209 EMS BUILDINGS	0	0	0	0	0	0	0	
100-5-3100-522210 VEHICLE/TRUCK R&M	51,684	39,209	53,568	47,000	75,814	48,000	48,000	
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	
100-5-3100-522320 RENT/LEASE - EQUIPMENT	6,154	13,485	9,597	13,260	7,733	13,260	13,260	
100-5-3100-523000 CONTRACTUAL: OTHER	68,411	48,920	68,200	68,500	46,439	68,000	68,000	
100-5-3100-523100 INSURANCE (NON-MEDICAL)	10,706	10,558	10,560	10,706	9,858	9,500	9,500	
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	11,575	9,137	8,854	9,700	6,927	9,700	9,700	
100-5-3100-523215 UTIL: TELEPHONES	23,076	44,216	40,190	40,000	30,103	40,000	40,000	
100-5-3100-523220 POSTAGE AND SHIPPING	119	217	133	250	26	400	250	
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	7,729	4,901	7,200	8,000	4,774	8,000	7,200	
100-5-3100-523600 DUES PROFESSIONAL ORGS.	200	100	530	250	100	200	200	
100-5-3100-523602 FEES, ORGANIZATIONS	17,525	14,760	15,578	17,000	0	4,000	4,000	
100-5-3100-523620 SUBSCRIPTIONS	20	20	20	0	25	0	12.000	
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS		11,765	11,015	16,000	7,277	16,000	12,000	
TOTAL PURCHASED/CONTRACT SERV.	258,127	245,434	286,217	292,066	223,412	278,760	273,310	

5-3100-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:

Medical supplies for ambulances

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - PUBLIC SAFETY DEPARTMENT - PUBLIC SAFETY

DEPARTMENT - PUBL	IC SAFETY			,	2023-20	124	/	2024-2025 -	
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
5-3100-521305	EMPLOYEE TESTING	CURRENT YEAR NOTE Employee backgrou							
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTE Hurst tools, SCBA service		, rescue boat a	nnual				
5-3100-522320	RENT/LEASE - EQUIPME	NCURRENT YEAR NOTE 2 cannon copiers 965.00 month		dical Oxygen cy	linders @ \$				
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTE Zoll monitors, EM Computers		Radio, Air Card	s for				
5-3100-523100	INSURANCE (NON-MEDIC	CACURRENT YEAR NOTE cancer policy	S:						
5-3100-523500	ED/TRAINING - TRAVEI	CURRENT YEAR NOTE		uctor Conferenc	ce				
5-3100-523600	DUES PROFESSIONAL OF	RGCURRENT YEAR NOTE GA Association of							
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTE		s					
5-3100-523700	ED/TRAINING - SEMINA	ARCURRENT YEAR NOTE Required training		e and EMS					
100-5-3100-531175 100-5-3100-531210 100-5-3100-531230 100-5-3100-531240 100-5-3100-531270 100-5-3100-531275	O OTHER MISCELLANEOUS TIRES UTL: WATER/GARBAGE UTIL: ELECTRICITY UTIL: LP FUEL GASOLINE & DIESEL LUBRICANTS UTIL: TELEVISION/RAI	9,03 6,79 53,75 7,98 58,79 2,53 DIO 1,90	0 0 6 7,908 7 6,834 5 54,144 0 11,764 4 95,317 3 1,594 0 1,817	1,722 0 11,225 6,396 58,344 8,766 114,425 2,745 1,926 33,788	2,500 0 10,500 6,700 60,000 9,000 120,000 2,500 1,800 38,000	1,405 0 7,171 5,423 46,602 9,205 76,608 1,840 1,452 21,022	3,000 0 10,500 6,500 60,000 9,500 110,000 2,500 1,800 38,000	2,500 (10,500 6,500 60,000 9,500 110,000 2,500 1,800	
		32,35 1,43 44,80 221,68	3 212 0 74,006	151 49,419 288,908	500 69,600 321,100	21,022 0 	500 98,000 340,300	98,000 339,800	

5-3100-531240 UTIL: LP FUEL CURRENT YEAR NOTES:

Requested more due to price increase

4-08-2024 11:40 AM

100-5-3100-548800 ROLLING STOCK

TOTAL CAPITAL OUTLAY

100-GENERAL FUND FUNCTION - PUBLIC SAFETY

LEE COUNTY BOC

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46,000

103,465

ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

DEPARTMENT - PUBLIC SAFETY		(2023-2024) (2024-2025)		
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED		
5-3100-531750 UNIFORMS	15 Sets 64 FT @ on all,	\$500.00 ea a		00 0.00 ea. Price s year due to tu							
CAPITAL OUTLAY 100-5-3100-542410 COMPUTER EQUIPMEN	Г	4,738	0	0	0	0	16,375		0		
100-5-3100-542500 OTHER CAPITAL EQU		34,515	0	0	0	0	41,090		0		

5-3100-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:

2 toughbook computers 0 4,600.00 ea. - 9,200.00 To replace older computers used on ambulance to do PCR

7 Ipads @ \$ 1,025.00 each - \$ 7,175.00

39,253

Needed for fire engines to be used to receive call information from dispatch. - current year budget

5-3100-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

Gear for Rescue Task Force Team - 21 members that have been

trained

Items include, Plate carrier, helmet, harness, shirts,

bags, medical supplies etc

Not funded - explore grant opportunities

5-3100-548800 ROLLING STOCK CURRENT YEAR NOTES:

2024 Ford F150 4*4

Replace a 2016 F-150 4*4 truck with 140,000 miles on it

Not funded

TOTAL PUBLIC SAFETY 5,002,092 5,157,527 5,633,180 5,872,820 4,178,829 5,746,506 5,479,691

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY

FUNCTION - PUBLIC SAFETY	
DEPARTMENT - SHERIFF'S DEPARTMENT	

DEPARTMENT - SHERIFF'S DEPARTMENT							2024 2025	,
		2021 2022	,	2023-20 CURRENT	Y-T-D	REQUESTED		ADMINISTRATION
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
EXPENDITURES	ACTUAL	ACTOAL	ACTUAL	Bobder	71010712			
SALARIES & WAGES	0 006 301	0 400 605	2,384,594	2,981,676	1,810,288	2,922,882	2,930,982	
100-5-3300-511000 SALARIES - REGULAR	2,236,331	2,423,635	2,304,394	2,901,070	1,010,200	0	0	
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	8,986	9,115	9,551	7,974	7,365	9,223	9,223	
100-5-3300-511120 SALARIES - PART TIME	0,986	9,113	9,331	0	0	0	0,220	
100-5-3300-511125 PROMOTIONS & MERIT BONUS	_		198,127	55,800	159,203	55,800	55,800	
100-5-3300-511300 SALARIES - OVERTIME	150,360	160,313			1,976,856	2,987,905	2,996,005	
TOTAL SALARIES & WAGES	2,395,677	2,593,063	2,592,272	3,045,450	1,9/0,630	2,901,905	2,990,003	
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	697,500	728,500	759,504	744,000	558,000	759,500	759,500	
100-5-3300-512200 FICA - SOCIAL SECURITY	167,532	195,486	188,838	233,000	145,230	228,600	229,200	
100-5-3300-512400 RETIREMENT	143,891	146,934	140,285	152,100	151,256	164,200	164,600	
100-5-3300-512400 KBTTKEMENT	0	0	. 0	0	0	0	0	
100-5-3300-512700 WORKER'S COMPENSATION	45,157	47,101	51,030	78,400	50,693	71,100	71,300	
	1,054,080	1,118,021	1,139,657	1,207,500	905,179	1,223,400	1,224,600	
TOTAL EMPLOYEE BENEFITS	1,034,000	1,110,021	1/135/00.	1,20.,000	,	_,,		
PURCHASED/CONTRACT SERV.							0.000	
100-5-3300-521200 PROFESSIONAL SERVICES	9,154	7,952	6,440	10,000	5,493	10,000	8,000	
100-5-3300-521235 MEDICAL - OTHER/MISC	637	436	260	650	46	650	500	
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	
100-5-3300-522205 OTHER EQUIPMENT R&M	11,552	9,385	10,579	10,000	8,083	10,000	10,000	
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-3300-522210 VEHICLE/TRUCK R&M	118,555	149,335	139,350	125,000	84,484	125,000	125,000	
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,533	3,131	3,319	3,800	1,392	3,800	3,800	
100-5-3300-523000 CONTRACTUAL: OTHER	14,819	42,335	45,562	31,000	28,738	31,000	31,000	
100-5-3300-523002 DRUG TESTS	1,047	(734)	(24)	0	89	0	0	
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-3300-523210 UTIL: CELLULAR & PAGERS	20,714	23,202	23,636	23,200	17,449	31,840	24,000	
100-5-3300-523215 UTIL: TELEPHONES	20,331	22,031	22,348	22,500	17,559	22,500	22,500	
100-5-3300-523220 POSTAGE & SHIPPING	1,232	1,267	1,346	1,500	1,341	2,000	2,000	
100-5-3300-523220 POSTAGE & SHITTING	447	444	447	5,500	905	8,000	5,500	
100-5-3300-523300 ADVERTISING 100-5-3300-523400 PRINTING CHARGES	0	0	0	0	0	. 0	0	
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	2,045	8,088	2,267	12,600	1,887	12,600	5,000	
	2,045	306	937	1,000	0	1,000	1,000	
100-5-3300-523510 TRAVEL (NON-TRAINING)	955	900	1,582	1,000	1,240	1,500	1,500	
100-5-3300-523600 DUES PROFESSIONAL ORGS.	933	0	0	0	0	0	0	
100-5-3300-523610 WASTE DISPOSAL FEES	0	115	1,187	1,000	300	1,000	1,000	
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	204,021	268,193	259,236	248,750	169,008	260,890	240,800	
TOTAL PURCHASED/CONTRACT SERV.	204,021	200,193	239,230	240,730	109,000	200,830	240,000	
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	13,594	10,835	12,692	11,000	11,131	11,000	11,000	
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	5,423	47,227	757	5,500	1,428	5,500	5,500	
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	C	
100-5-3300-531175 TIRES	14,350	12,368	17,349	20,000	15,667	20,000	20,000	
100-5-3300-531230 UTIL: ELECTRICITY	3,079	4,151	5,253	4,000	5,685	4,000	4,000	
100-5-3300-531270 GASOLINE & DIESEL	140,551	224,383	209,778	213,100	137,209	213,100	213,100	
100 0 0000 001510 0110011111 4 011011	,		·					

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

(------) PROPOSED ADMINISTRATION Y-T-DREQUESTED 2020-2021 2021-2022 2022-2023 CURRENT BUDGET ACTUAL BUDGET BUDGET RECOMMENDED ACTUAL ACTUAL ACTUAL EXPENDITURES 10,000 10,000 4,699 10,000 3,108 8,719 8,421 100-5-3300-531275 LUBRICANTS 50,000 19,140 50,000 40,000 55,769 48,939 36,407 100-5-3300-531710 OPERATIONAL SUPPLIES 2,562 2,500 2,470 0 0 1,299 100-5-3300-531715 K9 SUPPLIES 0 1,000 500 976 960 33 1,000 165 100-5-3300-531720 SAFETY ITEMS 12 100 100 100 100 88 16 100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP) 0 0 0 0 0 0 100-5-3300-531745 PRISONER - OTHER 0 53,292 50,000 35,007 50,000 50,000 52,089 45,234 100-5-3300-531750 UNIFORMS 231,022 354,200 364,700 403,904 342,837 367,200 294,651 TOTAL SUPPLIES CAPITAL OUTLAY 0 0 0 0 0 0 100-5-3300-542300 FURNITURE, OFFICE/OTHER 0 0 0 0 0 68,962 4,150 100-5-3300-542410 COMPUTER EQUIPMENT 0 0 97,274 97,274 0 0 3,750 100-5-3300-542500 OTHER CAPITAL EQUIPMENT 31,403 0 100-5-3300-548800 ROLLING STOCK 35,465 97,274 166,236 31,403 43,365 TOTAL CAPITAL OUTLAY DEBT SERVICE 100-5-3300-581201 CAPITAL LEASE PRINCIPAL

TOTAL SHERIFF'S DEPARTMENT 3,991,795 4,383,180 4,365,404 4,966,174 3,448,301 4,836,895 4,815,605

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

(------) PROPOSED ADMINISTRATION 2021-2022 2022-2023 Y-T-DREQUESTED 2020-2021 BUDGET RECOMMENDED ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL EXPENDITURES SALARIES & WAGES 1,165,430 817,946 807,957 927,117 1,087,938 786,359 1,156,430 100-5-3325-511000 SALARIES - REGULAR 0 0 0 0 0 0 100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS 0 0 0 0 0 0 100-5-3325-511120 SALARIES - PART TIME 0 0 -0 0 0 0 0 100-5-3325-511125 PROMOTIONS & MERIT BONUS 51,200 96,690 56,700 119,049 103,878 100-5-3325-511300 SALARIES - OVERTIME 68,544 927,007 1,030,995 1,139,138 883,050 1,213,130 TOTAL SALARIES & WAGES 886,490 SALARIES - REGULAR CURRENT YEAR NOTES: 5-3325-511000 Requested all jailers under \$18.25 to be brought to that amount - not funded EMPLOYEE BENEFITS 220,875 325,500 325,500 341,004 294,500 100-5-3325-512101 HEALTH/MEDICAL INSURANCE 387,504 294,500 87,600 65,685 92,900 93,500 70,326 76.185 61,918 100-5-3325-512200 FICA - SOCIAL SECURITY 60,300 60,800 56,700 50,918 51,959 50,519 48.166 100-5-3325-512400 RETIREMENT 0 0 0 0 0 0 100-5-3325-512600 UNEMPLOYMENT 29,200 20,392 29,600 19,142 29,000 7,702 28,360 100-5-3325-512700 WORKER'S COMPENSATION 356,620 507,700 509,000 485,747 468,400 509,083 443,704 TOTAL EMPLOYEE BENEFITS PURCHASED/CONTRACT SERV. 1,200 655 1,200 1,200 864 580 1,130 100-5-3325-521235 MEDICAL - OTHER/MISC 392,612 450,000 460,000 325,499 362,779 446,465 441,000 100-5-3325-521245 PRISONER MEDICAL 0 0 0 0 0 0 0 100-5-3325-522200 BLDG/FACILITY R&M 9,509 15,000 7,587 15,000 15,000 13,292 13,179 100-5-3325-522205 OTHER EQUIPMENT R&M 0 0 0 0 0 0 100-5-3325-522207 OTHER BUILDINGS 0 0 0 0 0 0 100-5-3325-522208 COMPUTER SYSTEM 0 0 0 0 0 0 100-5-3325-522210 VEHICLE/TRUCK R&M 0 0 0 0 0 100-5-3325-522320 RENT/LEASE - EQUIPMENT 0 21,918 26,000 26,000 19,196 21,526 26,000 19,626 100-5-3325-523000 CONTRACTUAL: OTHER 0 0 0 0 0 100-5-3325-523100 INSURANCE (NON-MEDICAL) 0 0 0 0 0 0 0 0 100-5-3325-523215 UTIL: TELEPHONES 0 0 n 0 0 0 100-5-3325-523220 POSTAGE AND SHIPPING 0 0 0 0 Ω 100-5-3325-523300 ADVERTISING 0 Ω 4,769 1,986 17,648 1,725 17,648 5,000 0 100-5-3325-523500 ED/TRAINING-TRAVEL COSTS 0 0 0 0 0 100-5-3325-523600 DUES PROFESSIONAL ORGS. 0 0 0 0 100-5-3325-523700 ED/TRAINING-SEMINAR COSTS 0 0 0 750 750 640 640 640 1,300 704 100-5-3325-523905 CONTRACTUAL: STATE OF GA 0 0 0 0 0 100-5-3325-523945 PRISIONER BOARDING 0

481,255

502,148

425,201

510,598

507,950

5-3325-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

TOTAL PURCHASED/CONTRACT SERV.

Cost to send 4 officers to Police Academy

401.144

359,920

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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FUNCTION - PUBLIC SAFETY DEPARTMENT - SHERIFF: JAIL OPERATIONS

100-GENERAL FUND

DEPARTMENT - SHERIFF: JAIL OPERATIONS			(2023-20)24)	(2024-2025 -	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATIO
SUPPLIES								
.00-5-3325-531101 OFFICE SUPPLIES	3,257	4,266	2,587	4,400	1,312	4,400	4,400	
.00-5-3325-531109 OTHER MISCELLANEOUS EXPN	0	0	0	0	166)	0	0	
.00-5-3325-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
.00-5-3325-531210 UTIL: WATER/GARBAGE	18,435	20,747	21,867	19,000	16,061	19,000	19,000	
.00-5-3325-531230 UTIL: ELECTRICITY	144,790	120,762	143,980	155,000	123,711	155,000	155,000	
00-5-3325-531240 UTIL: LP FUEL	2,623	5,265	4,669	5,000	3,206	5,000	5,000	
00-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	
.00-5-3325-531345 PRISONER FEEDING	243,723	241,940	257,204	260,000	187,760	273,520	273,520	
00-5-3325-531710 OPERATIONAL SUPPLIES	95,013	98,008	95,289	100,000	55,315	100,000	100,000	
.00-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0	
00-5-3325-531750 UNIFORMS	11,722	8,982	12,034	10,000	8,528	10,000	10,000	
TOTAL SUPPLIES	519,563	507,971	537,629	553,400	395,727	566,920	566,920	
3320 332013	NT YEAR NOTES: de a 5.2% contr	act increase						
CAPITAL OUTLAY OO-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	
.00-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	10,692	0	0	
00-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	0	0	7,850	0	0	0	
00-5-3325-548800 ROLLING STOCK	0	0	0	. 0	0	0	0	
00-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	7,850	10,692	0	0	
THER COSTS						0		
00-5-3325-572085 MENTAL HEALTH	0	0	0	0	0		0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	
EBT SERVICE								
00-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL SHERIFF: JAIL OPERATIONS	2,275,057	2,279,826	2,535,626	2,670,936	2,071,290	2,798,348	2,806,000	

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - PUBLIC SAFETY DEPARTMENT - CORONER

DEPARTMENT - CORONER			7	2022 20	24	/	2024-2025 -)
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED		ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
SALARIES & WAGES	17 400	12 207	14,322	21,900	12,066	22,900	22,900	
100-5-3700-511000 SALARIES - REGULAR	17,482	13,397	14,322	21,900	0	22,300	0	
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0		7,725	700	2,275	1,200	1,200	
100-5-3700-511120 SALARIES - PART TIME	3,446	7,563		22,600	14,341	24,100	24,100	
TOTAL SALARIES & WAGES	20,927	20,959	22,047	22,600	14,541	24,100	23,100	
EMPLOYEE BENEFITS	15 504	15 504	15,504	15,500	11,625	15,500	15,500	
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	1,232	1,800	739	1,900	1,900	
100-5-3700-512200 FICA - SOCIAL SECURITY	1,147	1,211 0	1,232	0	0	0	1,500	
100-5-3700-512400 RETIREMENT	0	0	0	0	0	0	0	
100-5-3700-512600 UNEMPLOYMENT		370	354	600	388	600	600	
100-5-3700-512700 WORKER'S COMPENSATION	300		17,090	17,900	12,752	18,000	18,000	
TOTAL EMPLOYEE BENEFITS	16,951	17,085	17,090	17,900	12,752	10,000	10,000	
PURCHASED/CONTRACT SERV.				^	0	0	0	
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0		_	3,000	
100-5-3700-521200 PROFESSIONAL SERVICES	3,075	2,250	2,889	3,000	5,750 0	3,000 0	3,000	
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	929	750	750	
100-5-3700-522210 VEHICLE/TRUCK R&M	1,261	211	720	750	929	750	750	
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0				-	3,000	
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	3,666	519	3,093	1,500	3,691	3,000	450	
100-5-3700-523600 DUES PROFESSIONAL ORGS.	225	225	450	225	450	450		
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	1,560	360	1,680	1,080	1,080	1,080	1,080	
TOTAL PURCHASED/CONTRACT SERV.	9,787	3,565	8,833	6,555	11,899	8,280	8,280)
SUPPLIES				100	0	0	100	
100-5-3700-531101 OFFICE SUPPLIES	0	0	0	100	0		1,000	
100-5-3700-531270 GASOLINE & DIESEL	633	492	916	750	1,156	1,000	1,000	
100-5-3700-531275 LUBRICANTS	46	48	61	50	24 749	50 750	750	
100-5-3700-531710 OPERATIONAL SUPPLIES	346	596	873	500	749	750	750	
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	750	_	200	200	
100-5-3700-531750 UNIFORMS	284	0	98	200	376		2,850	
TOTAL SUPPLIES	1,309	1,136	1,948	2,350	2,304	2,750	2,850	,
CAPITAL OUTLAY					^		,	
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	(J
TOTAL CORONER	48,974	42,745	49,917	49,405	41,297	53,130	53,230)

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(----- 2023-2024 -----) (------ 2024-2025 -----)

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - PUBLIC SAFETY DEPARTMENT - ANIMAL CONTROL

SALARIES & WAGES 100-5-3910-511100 SALARIES - REGULAR 78,200 103,105 94,615 91,000 72,695 219,140 167,140 101-5-3910-511120 SALARIES - PARTTME 16,864 17,131 12,216 26,200 10,859 24,800 21,800 100-5-9910-51120 SALARIES - PARTTME 6,263 2,829 6,909 7,500 6,109 3,834 13,143 13,143 100-5-9910-51120 SALARIES - REGULAR PERMANET NOTES: Moved Kathy, Cody and Sherman from Code Enforcement budget to Animal Control Dudget.	EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
100-5-3910-511200 SALARIES - PARTYLINE 16,864 17,131 12,206 26,200 10,959 24,800 21,800 21,800 100-5-3910-51300 SALARIES - OVERTINE 6,263 2,829 6,909 7,500 6,109 3,834 13,143 3,801 13,143 100-5-3910-511000 SALARIES - REGULAR PERMANENT NOTES: Moved Kathy, Cody and Sherman from Code Enforcement budget to Animal Control budget. Also includes request for one new Animal Control Officer and one new Shelter Tech position. Not funded Not funded	100-5-3910-511000 SALARIES - REGULAR								
TOTAL SALARIES & WAGES 101,327 123,065 113,730 124,700 89,763 247,774 202,083					26,200	10,959	24,800	21,800	
TOTAL SALARIES & WAGES								13,143	
Moved Kathy, Cody and Sherman from Code Enforcement budget					124,700	89,763	247,774	202,083	=======================================
100-5-3910-512101 HEALTH/MEDICAL INSURANCE 31,000 31,000 46,500 31,000 23,250 77,500 46,500 100-5-3910-512200 FICA - SOCIAL SECURITY 7,271 9,118 8,183 9,600 6,480 19,000 15,500 100-5-3910-512400 RETIREMENT 3,839 5,052 4,108 4,500 4,475 11,100 9,000 100-5-3910-512600 UNEMPLOYMENT 0 0 0 2,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5-3910-511000 SALARIES - REGULAR	Moved Kathy, Cody a to Animal Control I Also includes requ one new Shelter Tec	oudget. est for one new						
100-5-3910-512200 FTCA - SOCIAL SECURITY	EMPLOYEE BENEFITS							45.500	
100-5-3910-512200 RETIREMENT 3,839 5,052 4,108 4,500 4,475 11,100 9,000 100-5-3910-512600 UNEMPLOYMENT 0 0 2,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
100-5-3910-512700 WORKER'S COMPENSATION			- 77						-
100-5-3910-512700 WORKER'S COMPENSATION 1,668 2,197 2,151 3,300 2,134 6,000 4,900		•	1/6/1				•	•	
TOTAL EMPLOYEE BENEFITS 43,778 47,367 63,532 48,400 36,339 113,600 75,900 PURCHASED/CONTRACT SERV. 100-5-3910-521200 PROFESSIONAL SERVICES 24,116 20,483 24,824 25,000 22,315 26,000 26,000 100-5-3910-521235 MEDICAL - OTHER/MISC 134 178 184 0 4,288 250 250 100-5-3910-522200 BLDG/FACILITY R6M 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
PURCHASED/CONTRACT SERV. 100-5-3910-521200 PROFESSIONAL SERVICES									
100-5-3910-521200 PROFESSIONAL SERVICES 24,116 20,483 24,824 25,000 22,315 26,000 26,000	TOTAL EMPLOYEE BENEFITS	43,778	47,367	63,532	46,400	30,339	113,600	73,900	
100-5-3910-521235 MEDICAL - OTHER/MISC 134 178 184 0 4,288 250 250 100-5-3910-522200 BLDG/FACILITY R&M 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					05.000	00 215	0.5.000	06 000	
100-5-3910-522200 BLDG/FACILITY R&M									
100-5-3910-522205 OTHER EQUIPMENT R&M									
100-5-3910-522210 VEHICLE/TRUCK RRM					_			_	
100-5-3910-52320 RENT/LEASE - EQUIPMENT 0 0 0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	·
100-5-3910-523000 CONTRACTUAL: OTHER 0 0 0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	,				,	·	
100-5-3910-523100 INSURANCE (NON-MEDICAL) 100-5-3910-523210 UTIL: CELLULAR & PAGERS 3,876 3,616 3,248 4,000 2,728 3,800 3,800 100-5-3910-523215 UTILITIES - TELEPHONES 2,119 1,834 4,101 6,600 996 1,500 1,500 100-5-3910-523220 POSTAGE & SHIPPING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	
100-5-3910-523210 UTIL: CELLULAR & PAGERS 3,876 3,616 3,248 4,000 2,728 3,800 3,800 100-5-3910-523215 UTILITIES - TELEPHONES 2,119 1,834 4,101 6,600 996 1,500 1,500 100-5-3910-52320 POSTAGE & SHIPPING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						_		0	
100-5-3910-523215 UTILITIES - TELEPHONES 2,119 1,834 4,101 6,600 996 1,500 1,500 1 100-5-3910-523220 POSTAGE & SHIPPING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		01.12/	-	v v	•	_		•	
100-5-3910-523220 POSTAGE & SHIPPING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							,		
100-5-3910-523300 ADVERTISING 0 0 0 0 0 1,000 1,000 1 100-5-3910-523500 ED/TRAINING-TRAVEL COSTS 0 14 63 0 0 7,000 7,000 1 100-5-3910-523510 TRAVEL (NON-TRAINING) 0 0 0 0 25 0 0 1 100-5-3910-523600 DUES PROFESSIONAL ORGS. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					,				
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS							_		
100-5-3910-523510 TRAVEL (NON-TRAINING) 0 0 0 0 25 0 0 0 100-5-3910-523600 DUES PROFESSIONAL ORGS. 0 0 0 0 0 0 0 0 0			_						
100-5-3910-523600 DUES PROFESSIONAL ORGS. 0 0 0 0 0 0 0 0 0 0									
100-5-5910-525000 DOES FROTESSTORAL ONGS.		-,						0	
100-5-3910-523602 FEES, ORGANIZATIONS 0 300 300 300 300 300 300 300 300			_	300	300	300	300	300	
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS 0 0 0 0 7,000 7,000	,								
TOTAL PURCHASED/CONTRACT SERV. 33,110 27,971 33,109 37,100 35,372 49,850 49,850					37,100	35,372		49,850	

UTIL: CELLULAR & PAGECURRENT YEAR NOTES: 5-3910-523210

5 cell phones and 3 ipads

ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: 5-3910-523500

LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - PUBLIC SAFETY DEPARTMENT - ANIMAL CONTROL

DEPARTMENT - ANIM	AL CONTROL			,	2023-2	024	/	- 2024-2025	\
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
		Management Traini Office Personnel		Shelter Tech	Training,				
5-3910-523700	ED/TRAINING-SEMINAR	CCURRENT YEAR NOTE Management Traini Office Personnel	ng, ACO Training,	Shelter Tech	Training,				
100-5-3910-531130 100-5-3910-531175 100-5-3910-531230 100-5-3910-531270 100-5-3910-531275 100-5-3910-531710	OTHER MISCELLANEOUS JANITORIAL SUPPLIES TIRES UTIL: ELECTRICITY GASOLINE 6 DIESEL LUBRICANTS OPERATIONAL SUPPLIES SMALL TOOLS/EQUP (NO	1,27 65 7,48 8,79 73 6 21,95	0 0 6 2,053 7 668 1 8,346 1 10,871 7 595 7 17,001 0 0 8 613	2,043 0 2,445 0 10,790 6,633 184 19,172 0 1,328 42,595	1,000 0 2,000 700 9,500 7,000 750 20,000 0 1,000 41,950	1,583 0 1,577 0 10,838 5,652 230 12,642 0 1,381 33,902	3,000 0 3,000 1,000 11,000 1,000 1,000 0 3,500 42,500	2,500 0 2,500 700 11,000 1,000 20,000 0 3,500	
100-5-3910-542500 100-5-3910-548800 TOTAL CAPITAL 5-3910-542410	OUTLAY COMPUTER EQUIPMENT	5,62 CURRENT YEAR NOTE To be purchased i	0 0 0 5 current year	0 0 45,272 45,272	0 0 48,500 48,500	0 0 46,917 46,917	3,000 2,760 59, 000 64,760	1,840 59,000 60,840	
5-3910-542500	OTHER CAPITAL EQUIP	MECURRENT YEAR NOTE Bulletproof vest		iy					
5-3910-548800	ROLLING STOCK	CURRENT YEAR NOTE The shelter has t is a 2004 and cur is a 2005 with 28 of animals, i wou 2020 vehicle with receive a new veh lights	wo vehicles (1) we rently has 135,26 wiles on it ald like for shelt at 109,705 miles ar	51 miles on it. Due to more ter staff to re and animal conti	The truck transport eceive the				
	5 ALBANY HUMANE SOCIE) OTHER AGENCY CONTRI OSTS		0 0 0	0 0	0 0	 0	0 0 0	0000	
TOTAL ANIMAL (CONTROL	225,51	.9 239,080	298,237	300,650	242,293	518,484	439,873	
TOTAL PUBLIC S	SAFETY	11,543,43	12,102,359	12,882,365	13,859,985	9,982,009	13,953,363	13,594,399	

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LEE	COUNTY BOC	
ADMINISTRATION	RECOMMENDED	WORKSHEET
AS OF:	MARCH 31ST,	2024

DEPARTMENT - PUBLIC WORKS: HIWAYS & ST				0000	0.4		2024 2025	,
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-20 CURRENT BUDGET	Y~T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES	997,504	972,818	1,021,892	1,265,250	791,823	1,261,703	1,268,903	
100-5-4200-511000 SALARIES - REGULAR	997,304	972,618	1,021,092	1,203,230	0	0	0	
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	16,500	0	15,000	15,000	
100-5-4200-511120 SALARIES - PART TIME	0	0	0	10,300	0	0	0	
100-5-4200-511125 PROMOTIONS & MERIT BONUS	22,411	10,707	15,897	15,000	16,771	10,700	10,700	
100-5-4200-511300 SALARIES - OVERTIME	1,019,915	983,525	1,037,789	1,296,750	808,595	1,287,403	1,294,603	-
TOTAL SALARIES & WAGES	1,019,915	303,323	1,037,700	1,230,130	000,000	1,20.,103	1,231,000	
EMPLOYEE BENEFITS	372,000	356,500	402,996	387,500	290,625	387,500	387,500	
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	71,235	73,840	75,868	99,300	59,228	98,500	99,100	
100-5-4200-512200 FICA - SOCIAL SECURITY	51,053	51,755	54,532	56,040	55,729	61,840	62,240	
100-5-4200-512400 RETIREMENT 100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	. 0	
100-5-4200-512000 UNEMPLOTMENT 100-5-4200-512700 WORKER'S COMPENSATION	18,289	19,234	23,652	33,600	21,727	30,800	31,000	
100-5-4200-512700 WORRER'S COMPENSATION 100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	. 0	
TOTAL EMPLOYEE BENEFITS	512,578	501,330	557,048	576,440	427,309	578,640	579,840	
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	178	372	368	450	581	450	450	
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	
100-5-4200-522202 COURTHOUSE	0	0	0	0	0	0	0	
100-5-4200-522205 OTHER EQUIPMENT R&M	2,500	964	0	0	0	0	0	
100-5-4200-522207 OTHER BUILDINGS	1,020	1,047	883	1,500	3,000	0	0	
100-5-4200-522208 COMPUTER SYSTEM	4,400	0	1,558	1,600	1,558	1,600	1,600	
100-5-4200-522210 VEHICLE/TRUCK R&M	32,049	19,225	23,212	35,000	15,939	30,000	30,000	
100-5-4200-522212 GROUND/FIELD MAINT	1,964	113	550	2,000	7,264	5,000	5,000	
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	99,472	105,055	62,136	100,000	90,810	100,000	100,000	
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,389	2,552	1,947	2,318	1,513	2,300	2,300	
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,231	2,000	3,910	3,268	3,728	3,800	3,800	
100-5-4200-523215 UTIL: TELEPHONES	6,383	4,987	14,001	11,500	8,280	11,500	11,500	
100-5-4200-523220 POSTAGE & SHIPPING	0	4	28	50	0	50	50	
100-5-4200-523300 ADVERTISING	594	0	0	100	0	100	100	
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	0	2,198	0	3,000	1,537	4,000	4,000	
100-5-4200-523600 DUES PROFESSIONAL ORGS.	900	925	955	1,000	250	1,000	1,000	
100-5-4200-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	
100-5-4200-523620 SUBSCRIPTIONS	20	20	20	20	25	20	20	
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	1,852	2,725	300	3,000	645	4,000	4,000	
100-5-4200-523905 CONTRACTUAL: STATE OF GA	0		0	0	0	0	C	
TOTAL PURCHASED/CONTRACT SERV.	155,952	142,186	109,867	164,806	135,129	163,820	163,820	1

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100-GENERAL FUND FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS: HIWAYS & ST

DEPARTMENT - PUBLIC WORKS: HIWAIS & SI			(2023-20)24	(2024-2025)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	1,257	467	913	800	586	800	800	
100-5-4200-531101 OFFICE SOFFEES 100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	372	355	445	0	6,390	2,000	2,000	
100-5-4200-531130 JANITORIAL SUPPLIES	2,770	3,494	5,332	5,550	3,014	3,500	3,500	
100-5-4200-531131 ROAD MAINT: CULVERTS	0	. 0	0	0	0	0	0	
100-5-4200-531132 ROAD MAINT: ASPHALT	9,589	2,475	0	0	0	0	0	
100-5-4200-531133 ROAD MAINT: OTHER COSTS	4,162	1,332	0	0	0	0	0	
100-5-4200-531134 ROAD MAINT: SIGNS	. 0	. 0	0	0	0	0	0	
100-5-4200-531175 TIRES	23,197	8,505	23,994	27,000	12,163	25,000	25,000	
100-5-4200-531210 UTIL: WATER/GARBAGE	3,722	3,722	3,426	3,800	2,923	3,800	3,800	
100-5-4200-531230 UTIL: ELECTRICITY	36,655	33,701	34,791	38,500	29,586	40,000	40,000	
100-5-4200-531240 UTIL: LP FUEL	3,556	5,629	4,236	5,500	4,657	4,000	4,000	
100-5-4200-531270 GASOLINE & DIESEL	126,663	203,887	196,542	250,000	113,495	225,000	225,000	
100-5-4200-531275 CASSELLE & BILDER 100-5-4200-531275 LUBRICANTS	5,957	1,114	792	10,000	2,873	9,000	9,000	
100-5-4200-531280 UTIL: TELEVISION/RADIO	0	. 0	0	0	0	0	0	
100-5-4200-531710 OPERATIONAL SUPPLIES	61,676	62,318	64,610	65,000	76,291	70,000	70,000	
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	2,488	2,177	880	100	947	2,000	2,000	
100-5-4200-531750 UNIFORMS	19,189	18,465	20,168	25,000	19,290	25,000	25,000	
TOTAL SUPPLIES	301,255	347,642	356,130	431,250	272,215	410,100	410,100	
CAPITAL OUTLAY	0	0	0	1,000	0	0	0	
100-5-4200-542410 COMPUTER EQUIPMENT		0	0	0	17,569	0	0	
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	173,023 0	0	0	0	17,309	0	0	
100-5-4200-548600 OTHER MISC PROJECTS	500	0	0	0	0	0	0	
100-5-4200-548800 ROLLING STOCK	0	0	0	0	0	0	0	
100-5-4200-548860 CAPITAL RENOVATIONS	173,523		0	1,000	17,569		0	
TOTAL CAPITAL OUTLAY	175,525	O	Ü	1,000	11,505	•		
INTERFUND/INTERDEPARTMEN							_	
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	
DEBT_SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0.0	0	0	0	0	0	.0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL PUBLIC WORKS: HIWAYS & ST	2,163,223	1,974,683	2,060,834	2,470,246	1,660,816	2,439,963	2,448,363	
						0.400.000	0.410.000	
TOTAL PUBLIC WORKS	2,163,223	1,974,683	2,060,834	2,470,246	1,660,816	2,439,963	2,448,363	

100-GENERAL FUND

LEE COUNTY BOC PAGE: 48
ADMINISTRATION RECOMMENDED WORKSHEET

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - LEE COUNTY HEALTH DEPT.

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DEPARTMENT - LEE COUNTY HEALTH DEPT.			(2023-20)24)	(2024-2025 -	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATIO RECOMMENDED
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-5100-522210 VEHICLE/TRUCK R&M	1,182	120	333	200	266	500	500	
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	1,182	120	333	200	266	500	500	
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-5100-531175 TIRES	1,972	0	0	0	274	300	300	
100-5-5100-531210 UTIL: WATER	1,700	1,667	1,956	2,450	1,283	1,700	1,700	
100-5-5100-531230 UTIL: ELECTRICITY	11,382	11,426	10,305	11,500	10,497	13,500	13,500	
100-5-5100-531270 GASOLINE & DIESEL	4,529	6,677	5,776	5,500	4,251	5,615	5,615	
100-5-5100-531275 LUBRICANTS	342	282	169	150	99	150	150	
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0		
TOTAL SUPPLIES	19,925	20,052	18,206	19,600	16,404	21,265	21,265	
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
OTHER COSTS			- 410		000 004	004 405	004 405	
100-5-5100-572080 HEALTH DEPARTMENT	294,495	294,495	294,495	294,495	220,871	294,495	294,495	-
TOTAL OTHER COSTS	294,495	294,495	294,495	294,495	220,871	294,495	294,495	
TOTAL LEE COUNTY HEALTH DEPT.	315,602	314,667	313,034	314,295	237,541	316,260	316,260	

AS OF: MARCH 31ST, 2024

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - HEALTH AND WELFARE DEPARTMENT - MENTAL HEALTH DEPT

DEPARTMENT - MENTAL HEALTH DEPT.	0000 0001	2021-2022	2022-2023	2023-20 CURRENT	24) Y-T-D	(REQUESTED) ADMINISTRATION
EXPENDITURES	2020-2021 ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
PURCHASED/CONTRACT SERV. 100-5-5110-521200 PROFESSIONAL SERVICES TOTAL PURCHASED/CONTRACT SERV.	0	0 0	0 0	0	0 0	0 0	0	<u>~</u>
SUPPLIES 100-5-5110-531210 UTIL: WATER TOTAL SUPPLIES	0	0	0	0	0 0	0 -	0	
OTHER COSTS 100-5-5110-572085 MENTAL HEALTH TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	7,500 7,500	10,000	10,000	
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	7,500	10,000	10,000	

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100-GENERAL FUND

LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

FUNCTION - HEALTH AND WELFARE DEPARTMENT - DFACS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(ADMINISTRATION RECOMMENDED
SUPPLIES 100-5-5440-531130 JANITORIAL SUPPLIES 100-5-5440-531230 UTIL: ELECTRICITY TOTAL SUPPLIES	0 0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	
CAPITAL OUTLAY 100-5-5440-542500 OTHER CAPITAL EQUIPMENT TOTAL CAPITAL OUTLAY	0	0 0	0	0 0	0	0 0	0	
OTHER COSTS 100-5-5440-572060 D.F.A.C.S. TOTAL OTHER COSTS	16,000 16,000	16,000	16,000 16,000	16,000 16,000	12,000	16,000 16,000	16,000 16,000	
TOTAL DFACS	16,000	16,000	16,000	16,000	12,000	16,000	16,000	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - HEALTH AND WELFARE DEPARTMENT - COUNTY EXTENSION OFFICE

DEPARTMENT - COUNTY EXTENSION OFFICE			(2023-20	24)	(2024-2025)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	58,712	62,732	53,190	63,000	22,570	0	0	
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-5500-511120 SALARIES - PART TIME	0	0	3,668	0	577	0	0	
100-5-5500-511120 SALARIES - OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	58,712	62,732	56,858	63,000	23,147	0	0	
ACCUMUMO. VISIONO								
EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	4,319	4,971	4,350	4,900	1,771	0	0	
100-5-5500-512200 FICA - SOCIAL SECURITY	12,771	12,688	14,789	9,235	13,639	0	0	
100-5-5500-512400 RETIREMENT	0	0	0	0	0	0	0	
100-5-5500-512600 UNEMPLOYMENT	1,138	1,092	1,153	1,700	1,101	0	0	
100-5-5500-512700 WORKER'S COMPENSATION	1,130	0	0	0	0	0	0	
100-5-5500-512901 VEHICLE ALLOWANCE	18,228	18,751	20,292	15,835	16,511	0	0	
TOTAL EMPLOYEE BENEFITS	10,220	10,731	20,232	13,033	20,011	_		
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-5500-521235 MEDICAL - OTHER/MISC	0	0	46	0	0	0	0	
100-5-5500-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-5500-522210 VEHICLE/TRUCK R&M	144	471	149	500	113	500	500	
100-5-5500-522320 RENT/LEASE - EQUIPMENT	2,389	2,552	1,947	3,000	1,513	3,000	2,300	
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	78,835	78,835	
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-5500-523210 UTIL: CELLULAR & PAGERS	588	497	519	600	363	600	600	
100-5-5500-523215 UTIL: TELEPHONES	5,108	5,016	6,697	5,000	2,579	6,000	6,000	
100-5-5500-523220 POSTAGE & SHIPPING	500	781	737	800	535	800	800	
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	0	548	1,056	1,100	472	1,500	1,500	
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	153	200	0	200	200	
100-5-5500-523600 DUES PROFESSIONAL ORGS.	460	655	775	500	590	600	600	
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	20	0	20	20	
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	0	255	270	500	135	700	700	
TOTAL PURCHASED/CONTRACT SERV.	9,188	10,775	12,349	12,220	6,299	92,755	92,055	
5-5500-523000 CONTRACTUAL: OTHER CURRE	NT YEAR NOTES:							
	y Extension emp	loyees are now	paid through Al	P to UGA				
	ot through Coun							
SUPPLIES 100-5-5500-531101 OFFICE SUPPLIES	3,811	963	342	1,250	298	1,250	1,250	
	1,145	0	0	1,230	0	0	0	-
100-5-5500-531175 TIRES	1,145	0	0	0	0	0	0	
100-5-5500-531210 UTIL: WATER	2,020	1,830	1,939	2,500	1,984	2,500	2,500	
100-5-5500-531230 UTIL: ELECTRICITY	800	2,597	2,930	2,500	1,737	2,700	2,700	
100-5-5500-531270 GASOLINE & DIESEL	61	162	71	175	63	175	175	
100-5-5500-531275 LUBRICANTS	66	154	41	200	548	700	700	
100-5-5500-531710 OPERATIONAL SUPPLIES	00	104	4 T	200	340	700	,00	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

			(2023-20	124)	(- 2024-2025 -)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
100-5-5500-531730 SMALL TOOLS/EQUP (NO	ONCAP) 0	0	570	600	0	0	0	
TOTAL SUPPLIES	7,903	5,705	5,893	7,225	4,631	7,325	7,325	
CAPITAL OUTLAY						0.000	^	
100-5-5500-542410 COMPUTER EQUIPMENT	480	0	0	0	0	3,000	0	
100-5-5500-542500 OTHER CAPITAL EQUIPM	MENT 0	0	0	2,725	0	.0	0	
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	110,000	55,000	
TOTAL CAPITAL OUTLAY	480	0	0	2,725	0	113,000	55,000	
5-5500-542410 COMPUTER EQUIPMENT 5-5500-548800 ROLLING STOCK	CURRENT YEAR NOTES: Replacement of old confunded in current year CURRENT YEAR NOTES:		ill have cost s	haring -				
5-5500-548800 ROLLING STOCK	Passenger Van - \$ 5! is used to transport out of town so needs Ford F-150 4*4 - \$ 5! miles on it and is 1!	women and child to be reliable 5,000.000 - The	dren often at r . Has 81,708 mi old truck has	night and les on it. 163,377				
INTERFUND/INTERDEPARTMEN		_				· .		
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	.——
100-5-5500-552300 POLICY PREMIUMS	0	0		0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	
TOTAL COUNTY EXTENSION OFFICE	94,510	97,963	95,392	101,005	50,587	213,080	154,380	
TOTAL HEALTH AND WELFARE	436,112	438,630	434,426	441,300	307,628	555,340	496,640	

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

FUNCTION - CULTURE / RECREATION
DEPARTMENT - RECREATION

100-GENERAL FUND

DEPARTMENT - RECREATION			,	2022	2024	(2024-2025	\
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED		ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
							10	
SALARIES & WAGES	4.00.000	002 041	225 202	220 062	170 750	269,251	269,251	
100-5-6100-511000 SALARIES - REGULAR	190,020	203,941	235,292	239,962	179,759 0	209,231	209,231	-
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0		15,383	24,622	16,586	24,122	24,122	
100-5-6100-511120 SALARIES - PART TIME	22,938	24,665 18,295	17,039	15,000	16,800	15,000	15,000	
100-5-6100-511300 SALARIES - OVERTIME	13,644	246,902	267,714	279,584	213,145	308,373	308,373	
TOTAL SALARIES & WAGES	226,602	246,902	207,714	219,309	215,145	300,313	300,313	
	T YEAR NOTES:							
Includ	es request for	one new Ground	Maint Tech pos	sition				
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	77,500	58,125	93,000	93,000	
100-5-6100-512200 FICA - SOCIAL SECURITY	15,538	18,220	19,272	21,400	15,303	23,600	23,600	
100-5-6100-512400 RETIREMENT	10,056	10,667	10,616	11,100	11,038	14,000	14,000	
100-5-6100-512600 UNEMPLOYMENT	. 0	0	0	0	0	0	0	
100-5-6100-512700 WORKER'S COMPENSATION	4,098	4,255	4,995	7,200	4,655	7,400	7,400	
100-5-6100-512901 VEHICLE ALLOWANCE		0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	91,696	95,146	96,886	117,200	89,121	138,000	138,000	
THE COLOR OF A CONTROL OF THE								
PURCHASED/CONTRACT SERV.	692	1,393	1,462	1,200	1,026	1,200	1,200	
100-5-6100-521200 PROFESSIONAL SERVICES	89	1,393	137	100	1,020	100	100	-
100-5-6100-521235 MEDICAL - OTHER/MISC	7,931	6,507	4,101	6,400	1,037	6,400	6,400	
100-5-6100-522205 OTHER EQUIPMENT R&M	14,120	13,982	20,950	15,000	10,899	20,000	20,000	
100-5-6100-522207 OTHER BUILDINGS	14,120	13, 902	20,550	13,000	10,000	0	20,000	
100-5-6100-522208 COMPUTER SYSTEM	1,012	1,669	11,353	1,500	338	1,500	1,500	-
100-5-6100-522210 VEHICLE/TRUCK R&M	11,291	9,463	11,465	12,000	12,886	26,000	26,000	
100-5-6100-522212 GROUND/FIELD MAINTENANCE	3,264	5,470	668	3,500	3,534	3,500	3,500	
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,214	1,770	2,931	3,000	(165)	3,000	3,000	
100-5-6100-522320 RENT/LEASE - EQUIPMENT 100-5-6100-523000 CONTRACTUAL: OTHER	21,910	32,762	33,390	35,000	31,661	35,000	35,000	
100-5-6100-523100 CONTRACTUAL: OTHER 100-5-6100-523100 INSURANCE (NON-MEDICAL)	21,910	0	0	0	01,001	0	0	
100-5-6100-523100 INSURANCE (NON-MEDICAL)	2,069	1,960	3,128	3,000	2,259	3,000	3,050	
100-5-6100-523210 UTIL: CELLULAR & FAGERS	686	1,345	2,090	2,000	1,696	2,000	2,250	
	89	28	28	0	0	0	-,	
100-5-6100-523220 POSTAGE & SHIPPING	928	890	636	750	546	750	750	
100-5-6100-523300 ADVERTISING	0	0	0	, 30	0	0	0	3
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	1,016	1,461	66	250	0	250	250	
100-5-6100-523510 TRAVEL (NON-TRAINING) 100-5-6100-523600 DUES PROFESSIONAL ORGS.	560	560	640	650	590	650	650	
100-5-6100-523600 DUES PROFESSIONAL ORGS. 100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0.00	0	0	0	
	68,871	79,438	93,045	84,350	66,307	103,350	103,650	
TOTAL PURCHASED/CONTRACT SERV.	00,071	13,430	23,023	04,550	00,507	100,000	100,000	

5-6100-522207 OTHER BUILDINGS

CURRENT YEAR NOTES: \$5,000 to frame out office in new warehouse building

5-6100-522212 GROUND/FIELD MAINTENACURRENT YEAR NOTES:

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - CULTURE / RECREATION DEPARTMENT - RECREATION

TOTAL RECREATION

DEPARTMENT - RECREATION			,	2022 20	104	(2024 2025	,
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
•	aying program for k and Park Street)	turfgrass on s	ports fields (C	Cheshire				
SUPPLIES					01.4	1 000	1 000	
100-5-6100-531101 OFFICE SUPPLIES	711	849	950	1,000	814	1,000	1,000	
100-5-6100-531109 OTHER MISCELLANEOUS EXPN		0	0	0	0	0	0	
100-5-6100-531130 JANITORIAL SUPPLIES	2,406	2,109	1,552	2,500	1,245	2,500	2,500	
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	
100-5-6100-531140 RECREATION PROGRMS	37,659	42,675	54,246	55,000	47,614	65,000	65,000	
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	
100-5-6100-531175 TIRES	0	110	502	1,000	0	1,000	1,000	
100-5-6100-531210 UTIL: WATER	24,068	26,133	24,973	26,000	23,318	26,000	26,000	
100-5-6100-531230 UTIL: ELECTRICITY	29,921	38,800	32,851	32,000	21,166	32,000	32,000	
100-5-6100-531240 UTIL: LP FUEL	1,867	1,378	1,443	1,500	1,740	1,800	1,800	
100-5-6100-531270 GASOLINE & DIESEL	4,853	8,365	7,196	7,150	4,597	7,500	7,500	
100-5-6100-531275 LUBRICANTS	224	172	137	250	30	250	250	
100-5-6100-531710 OPERATIONAL SUPPLIES	3,750	5,041	2,067	3,000	1,505	3,000	3,000	
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAF	2,609	912	1,126	1,200	502	1,200	1,200	
100-5-6100-531750 UNIFORMS	466	642	845	600	545	600	600	
TOTAL SUPPLIES	108,535	127,188	127,888	131,200	103,075	141,850	141,850	
Adj	RRENT YEAR NOTES: ustable Height Goa lget increase.	ls (not to exc	eed \$10,000) Or	ne time				
CAPITAL OUTLAY								
100-5-6100-542410 COMPUTER EQUIPMENT	0	0	1,099	0	0	1,500	0	
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	10,147	21,910	0	0	0	0	0	
100-5-6100-548800 ROLLING STOCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	10,147	21,910	1,099	0	0	1,500	0	
	RRENT YEAR NOTES: nded in current yea	r						
DEBT SERVICE								
100-5-6100-581201 CAPITAL LEASE PRINCIPAL TOTAL DEBT SERVICE	0	0	0	0	0	0	0	

505,851 570,583 586,632 612,334 471,649 693,073 691,873

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - CULTURE / RECREATION DEPARTMENT - LIBRARY

DEPARTMENT - LIBRARY			(2023_20	024	l(2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-6500-522207 OTHER BUILDINGS 100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	
100-5-6500-522210 VEHICLE/TRUCK RAM 100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	
100-5-6500-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	
SUPPLIES						0.1 (500	21 600	
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.		30,000	20,000	20,000	20,000	21,600	21,600	
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	21,600	21,600	
TOTAL SUPPLIES	5,000	30,000	20,000	20,000	20,000	21,600	21,000	
5-6500-531109 OTHER MISCELLANEOUS ECURR 2% i	ENT YEAR NOTES: ncrease in mater	ials which is \$	1,600 over FY	2024				
CAPITAL OUTLAY 100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	
100-5-6500-542410 COMPUTER EQUIPMENT	1,600	1,600	1,600	1,600	0	1,600	1,600	
TOTAL CAPITAL OUTLAY	1,600	1,600	1,600	1,600	0	1,600	1,600	
OTHER COSTS	662,053	650,909	665,940	702,064	526,548	697,060	697,060	
100-5-6500-572000 LIBRARY TOTAL OTHER COSTS	662,053	650,909	665,940	702,064	526,548	697,060	697,060	
3% i	RENT YEAR NOTES: .ncrease (\$15,791 2024 000 additional sa		CPI is 3.6 as o	f January				
DEBT SERVICE			_	-				
100-5-6500-581201 CAPITAL LEASE PRINCIPAL TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LIBRARY	668,653	682,509	687,540	723,664	546,548	720,260	720,260	
TOTAL CULTURE / RECREATION	1,174,504	1,253,092	1,274,172	1,335,998	1,018,197	1,413,333	1,412,133	

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(----- 2023-2024 -----) (------ 2024-2025 ------)

100-GENERAL FUND FUNCTION - HOUSING AND DEVELOPMENT DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED ADMINISTRATION BUDGET RECOMMENDED
EMPLOYEE BENEFITS 100-5-7140-512600 UNEMPLOYMENT TOTAL EMPLOYEE BENEFITS	0	0	0	0 0	0	0 0	0 -
PURCHASED/CONTRACT SERV. 100-5-7140-521235 MEDICAL-OTHER/MISC 100-5-7140-522320 RENT/LEASE-EQUIPMENT 100-5-7140-523220 POSTAGE & SHIPPING 100-5-7140-523620 SUBSCRIPTIONS TOTAL PURCHASED/CONTRACT SERV.	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0
SUPPLIES 100-5-7140-531270 GASOLINE & DIESEL TOTAL SUPPLIES	0	0	0	0	0	0 -	0 -
CAPITAL OUTLAY 100-5-7140-542500 OTHER CAPITAL EQUIPMENT 100-5-7140-544405 OTHER EQUIPMENT R&M TOTAL CAPITAL OUTLAY	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0
OTHER COSTS 100-5-7140-572100 OTHER AGENCY CONTRIBUTION TOTAL OTHER COSTS	14,075	14,075 14,075	14,075 14,075	14,075 14,075	14,075 14,075	14,075 14,075	14,075
TOTAL FORESTRY COMMISSION	14,075	14,075	14,075	14,075	14,075	14,075	14,075

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - HOUSING AND DEVELOPMENT DEPARTMENT - BUILDING INSPECTION

DEPARTMENT - BUILDING INSPECTION			1	2023-20	124	(2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES	003 006	050 040	240 165	204 472	196,812	202-449	302,448	
100-5-7220-511000 SALARIES - REGULAR	221,296	252,849	248,165 0	304,473 0	196,612	302,448 0	302,440	
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-7220-511120 SALARIES - PART TIME	0		2,401	2,500	1,747	2,500	2,500	
100-5-7220-511300 SALARIES - OVERTIME	12	50		306,973	198,559	304,948	304,948	
TOTAL SALARIES & WAGES	221,307	252,899	250,566	306,973	190,559	304, 540	304,940	
EMPLOYEE BENEFITS	405		100 504	02.000	60.750	03.000	93,000	
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	77,496	93,000	108,504	93,000	69,750	93,000		
100-5-7220-512200 FICA - SOCIAL SECURITY	15,272	18,854	18,001	23,500	14,491	23,400	23,400	
100-5-7220-512400 RETIREMENT	12,429	12,793	14,025	13,400	13,327	15,000	15,000	
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-7220-512700 WORKER'S COMPENSATION	4,554	4,641	6,092	8,000	5,175	7,300	7,300	
TOTAL EMPLOYEE BENEFITS	109,750	129,287	146,622	137,900	102,743	138,700	138,700	
PURCHASED/CONTRACT SERV.						2.00		
100-5-7220-521200 PROFESSIONAL SERVICES	1,084	2,063	4,077	3,000	1,319	3,000	3,000	
100-5-7220-521235 MEDICAL - OTHER/MISC	45	45	0	100	0	100	100	
100-5-7220-522205 OTHER EQUIPMENT R&M	113	0	494	0	0	0	0	
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-7220-522210 VEHICLE/TRUCK R&M	2,193	890	766	2,500	2,543	1,500	1,500	
100-5-7220-522320 RENT/LEASE - EQUIPMENT	2,604	2,810	2,221	3,000	1,718	2,850	2,850	
100-5-7220-523000 CONTRACTUAL: OTHER	3,836	5,639	5,342	22,000	9,290	12,000	12,000 3,375	
100-5-7220-523210 UTIL: CELLULAR & PAGERS	4,875	3,817	3,371	4,000	2,532	3,375		
100-5-7220-523215 UTIL: TELEPHONES	3,426	2,954	2,957	3,500	2,250	3,000	3,000	
100-5-7220-523220 POSTAGE & SHIPPING	1,379	1,391	1,443	1,600	1,106	1,600 500	1,600 500	
100-5-7220-523300 ADVERTISING	192	192	408	500	312 177	3,400	3,400	
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	3,709	2,995	2,185	3,400	0	500	500	
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	500	130	1,500	1,500	
100-5-7220-523600 DUES PROFESSIONAL ORG.	855	1,472	635 20	1,500 200	130	20	20	
100-5-7220-523620 SUBSCRIPTIONS	20	185		1,800	450	1,800	1,800	
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	1,800	24,596	1,150 25,069	47,600	21,826	35,145	35,145	
TOTAL PURCHASED/CONTRACT SERV.	26,131	24,596	25,009	47,000	21,620	33,143	55,145	
SUPPLIES		0.450	1 010	2 222	7 754	2 200	2 200	
100-5-7220-531101 OFFICE SUPPLIES	2,421	2,158	1,717	2,200	1,754	2,200	2,200 500	
100-5-7220-531109 OTHER MISCELLANEOUS EXPN	(205)	302	471	500	891)	500		
100-5-7220-531175 TIRES	1,074	0	274	600	776	600	600	
100-5-7220-531210 UTIL: WATER	0	0	0	0	0	0	0	
100-5-7220-531230 UTIL:ELECTRICITY	0	0	0	0				
100-5-7220-531270 GASOLINE & DIESEL	6,075	11,791	10,427	13,500	6,193 95	12,000 250	12,000 250	
100-5-7220-531275 LUBRICANTS	422	598	170	500				
100-5-7220-531710 OPERATIONAL SUPPLIES	1,760	882	1,434	3,000	751	1,500	1,500	
100-5-7220-531750 UNIFORMS	380	0	663	600	260	600	600	
100-5-7220-533369 SMALL TOOLSS/EQUIP	270	92	267	500	38	500	500 0	
100-5-7220-533500 CONTINGENCY	0	15 003	0	0	0 076	10.150		
TOTAL SUPPLIES	12,196	15,823	15,424	21,400	0,976	18,150	18,150	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

DEPARTMENT - BUILDING INSPECTION			(2023-20	24)	(2024-2025)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
CAPITAL OUTLAY	0	0	0	0	0	0	0	
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	
100-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	Ô	0	0	
100-5-7220-548800 ROLLING STOCK TOTAL CAPITAL OUTLAY	0		0	0	0	0	0	
INTERFUND/INTERDEPARTMEN 100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT TOTAL INTERFUND/INTERDEPARTMEN	0 0	0	0	0	0	0	0	
DEBT SERVICE 100-5-7220-581201 CAPITAL LEASE PRINCIPAL TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
OTHER FINANCING USES 100-5-7220-610000 test TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION	369,384	422,606	437,681	513,873	332,104	496,943	496,943	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - PLANNING & ENGINEERING

DEPARTMENT - PLANNING & ENGINEERING			(2023-20	24)	(2024-2025		
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
					_			
SALARIES & WAGES						0.0.010	0.10 6.16	
100-5-7400-511000 SALARIES - REGULAR	201,874	209,067	113,230	246,431	115,496	247,646	248,646	3
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0 9,600	6,100	9,600	9,600	
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,600	9,550 72	8,700 1,667	2,500	789	2,500	2,500	
100-5-7400-511300 SALARIES - OVERTIME	10	218,689	123,597	258,531	122,385	259,746	260,746	
TOTAL SALARIES & WAGES	211,484	210,009	123,397	230,331	122,505	200/140	2007110	
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	46,500	34,875	77,500	77,500	
100-5-7400-512200 FICA - SOCIAL SECURITY	14,372	16,176	8,905	20,600	8,952	20,700	20,700	
100-5-7400-512400 RETIREMENT	10,395	10,888	10,419	10,900	10,838	12,500	12,500	
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-7400-512700 WORKER'S COMPENSATION	4,024	4,205	4,629	6,700	4,331	6,300	6,300	
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	106,287	108,765	101,448	84,700	58,996	117,000	117,000	
PURCHASED/CONTRACT SERV.	225	0	0	0	0	0	0	
100-5-7400-521120 COURT COSTS - OTHER			167,961	150,000	47,932	120,000	150,000	
100-5-7400-521200 PROFESSIONAL SERVICES	18,316 0	46,286 0	138	100	47,932	100	100	
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	
100-5-7400-522205 OTHER EQUIPMENT R&M	0	54	365	1,000	118	1,000	1,000	
100-5-7400-522210 VEHICLE/TRUCK R&M 100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,668	2,885	2,299	3,100	1,776	3,100	3,100	
100-5-7400-522320 RENITEDASE - EQUIPMENT 100-5-7400-523000 CONTRACTUAL: OTHER	2,000	59,522	2,965	0	0	0	0	
100-5-7400-523100 CONTRACTORE. OTHER 100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	
100-5-7400-523100 INSURANCE - NONHEDICAL 100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,172	3,645	530	1,000	1,031	1,200	1,200	
100-5-7400-523210 011L: CELLOLAR & FAGERS 100-5-7400-523215 UTIL: TELEPHONES	1,714	1,714	1,714	2,000	1,286	2,000	2,000	
100-5-7400-523215 UTIL: TELEPHONES	527	480	451	500	276	500	500	
100-5-7400-523220 POSTAGE & SHIFFING	2,836	1,080	1,976	1,000	1.786	2,000	2,000	
100-5-7400-523500 ADVERTISING 100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	1,634	1,920	2,594	2,000	0	2,000	2,000	
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	1,132	1,142	570	1,200	0	1,000	1,000	
100-5-7400-523600 BGES FROTESSIONAL CAGS.	0	60	0	0	0	0	0	
100-5-7400-523620 SUBSCRIPTIONS	196	400	336	400	261	400	400	
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	1,097	1,053	- 0	1,200	0	1,200	1,200	
TOTAL PURCHASED/CONTRACT SERV.	31,517	120,242	181,899	163,500	54,511	134,500	164,500	
TOTAL CONCINIONS/CONTRACT CART			·					

5-7400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional engineering and consulting

5-7400-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:

postage meter and copy machine

5-7400-523300 ADVERTISING CURRENT YEAR NOTES:

posting legal notices and employment ads

LEE COUNTY BOC 4-08-2024 11:40 AM EΤ

100-GENERAL FUND

FUNCTION - HOUSING AND DEVELOPMENT

ADMINISTRATIO	N	RECOM	4ENDED	WORKSHEE'
AS OF:		MARCH	31ST,	2024

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DEPARTMENT - PLANNING & ENGINEERING			(2023-20	24)	(2024-2025	·)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
5-7400-523600 DUES PROFESSIONAL ORGCURREN ASFPM	NT YEAR NOTES: membership							
SUPPLIES								
100-5-7400-531101 OFFICE SUPPLIES	3,261	4,234	873	2,200	2,016	2,000	2,000	
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-7400-531175 TIRES	0	0	948	600	0	1,000	1,000	
100-5-7400-531270 GASOLINE & DIESEL	0	2,474	271	2,500	217	2,000	2,000	
100-5-7400-531275 LUBRICANTS	0	38	269	400	241	400	400	
100-5-7400-531710 OPERATIONAL SUPPLIES	2,220	660	123	500	124	500	500	
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	767	0	53	500	0	500	500	
100-5-7400-531750 UNIFORMS	0	0	0	250	0	500	500	
TOTAL SUPPLIES	6,248	7,407	2,536	6,950	2,599	6,900	6,900	
CAPITAL OUTLAY						i e		
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	Ü	
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	.0	
100-5-7400-548800 ROLLING STOCK	0	0	0	0	0	- 0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	G	0	
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0					
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	U	0	
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL PLANNING & ENGINEERING	355,536	455,103	409,480	513,681	238,490	518,146	549,146	

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - HOUSING AND DEVELOPMENT DEPARTMENT - CODE ENFORCEMENT

DEPARTMENT - CODE ENFORCEMENT			,	2023-20				
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES	156,065	164,771	196,022	187,854	97,861	110,066	110,066	
100-5-7450-511000 SALARIES - REGULAR	4,967	8,815	18,858	18,000	23,748	2,700	7,500	
100-5-7450-511300 SALARIES-OVERTIME TOTAL SALARIES & WAGES	161,031	173,586	214,880	205,854	121,609	112,766	117,566	
5 /100 511000	T YEAR NOTES: AC position out	of CE and into	a AC hudget					
noved	AC POSITION OUT	. Of the disc	July Daugot					
EMPLOYEE BENEFITS			4.5.500	45.500	24 025	21 000	21 000	
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	46,500	46,500	34,875	31,000	31,000 9,000	
100-5-7450-512200 FICA - SOCIAL SECURITY	10,732	12,998	15,866	15,800	9,110	8,700	5,800	
100-5-7450-512400 RETIREMENT	7,795	8,194	8,199	9,000	8,950	5,500	2,800	
100-5-7450-512700 WORKER'S COMPENSATION	2,886	3,029	3,522	5,300	3,429	2,700	48,600	
TOTAL EMPLOYEE BENEFITS	83,417	86,224	74,086	76,600	56,364	47,900	40,000	
PURCHASED/CONTRACT SERV.					0	0	0	
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-7450-522210 VEHICLE/TRUCK R&M	4,400	5,198	4,716	3,000	640	1,000	1,000	
100-5-7450-523000 CONTRACTUAL:OTHER	0	0	0	0	0	0	0	
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	1,568	1,733	1,941	1,850	1,450	1,500	1,500	
100-5-7450-523215 TELEPHONES	0	0	0	0	0	0	0	
100-5-7450-523220 POSTAGE AND SHIPPING	21	0	0	50	0	50 0	50	
100-5-7450-523300 ADVERTISING	0	40	0	0		_	-	
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	3,240	3,383	3,459	3,500	1,308	2,750	2,750	
100-5-7450-523600 DUES PROFESSIONAL ORGS.	100	125	995	500	0	1,000	1,000	
100-5-7450-523620 SUBSCRIPTIONS	733	919	996	950	675	1,000	1,000	
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	1,710	1,850	679	3,000	0	700	700	
TOTAL PURCHASED/CONTRACT SERV.	11,771	13,248	12,785	12,850	4,072	8,000	8,000	
SUPPLIES				0.00		25.0	750	
100-5-7450-531101 OFFICE SUPPLIES	984	746	649	800	0	750	750 700	
100-5-7450-531175 TIRES	657	134	1,062	700	0	700	16,000	
100-5-7450-531270 GASOLINE AND DIESEL	6,475	15,402	22,610	20,000	11,117 96	16,000 200	200	
100-5-7450-531275 LUBRICANTS	406	513	180			4,500	4,500	
100-5-7450-531710 OPERATIONAL SUPPLIES	1,050	1,126	1,751	1,500	4,000	1,200	1,200	
100-5-7450-531750 UNIFORMS	1,139	3,000	2,320	3,200	1,110		23,350	
TOTAL SUPPLIES	10,711	20,921	28,572	26,600	16,323	23,350	23,350	
5-7450-531710 OPERATIONAL SUPPLIES CURREN Rivers	NT YEAR NOTES: S Alive							
TOTAL CODE ENFORCEMENT	266,930	293,979	330,323	321,904	198,368	192,016	197,516	

100-GENERAL FUND FUNCTION - HOUSING AND DEVELOPMENT

TOTAL HOUSING AND DEVELOPMENT

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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958,978 1,456,049 1,492,549

DEPARTMENT - ECONOMIC DEVELOPMENT	(2023-2024) (2024-2025										
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED			
EMPLOYEE BENEFITS 100-5-7510-512400 RETIREMENT	4,545	3,931	3,606	3,600	3,580	3,615	3,615				
TOTAL EMPLOYEE BENEFITS	4,545	3,931	3,606	3,600	3,580	3,615	3,615				
PURGUE OFF CANADA AND CERV											
PURCHASED/CONTRACT SERV. 100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0				
100-5-7510-522210 VEHICLE/TROCK RAM 100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	0	0	0	0				
100-5-7510-523000 CONTRACTOAL - OTHER 100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	õ	0				
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0		0	0	0	0	0				
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0		0	0				
TOTAL FORCIADED/ CONTINCT DERV.											
SUPPLIES						120					
100-5-7510-531175 TIRES	0	0	0	0	0	0	0				
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	.0				
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	-			
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0		0	0				
TOTAL SUPPLIES	0	0	0	0	0	0	0				
OTHER COSTS											
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	0	0	0	229,813	172,360	231,254	231,254				
TOTAL OTHER COSTS	0	0	0	229,813	172,360	231,254	231,254				
DEBT SERVICE											
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	.0	0				
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0				
100-5-7510-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0					
TOTAL DEBT SERVICE	0	0	0	0	0	0	0				
TOTAL ECONOMIC DEVELOPMENT	4,545	3,931	3,606	233,413	175,940	234,869	234,869)			

1,010,471 1,189,694 1,195,165 1,596,946

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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100-GENERAL FUND FUNCTION - OTHER FINANCING USES DEPARTMENT - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES	2020-2021	2021-2022	2022-2023	2023-20 CURRENT	Y-T-D	(REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	319,044	305,986	478,630	603,637	313,134	933,945	635,315	
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	133,323	149,802	187,696	190,055	104,239	200,196	189,946	
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	112,778	0	0	0	0	0	0	
100-5-9000-611005 INTERFUND TRANSFER - DEV AU(480,018)	0	0	0	0	0	0	
100-5-9000-611006 INTERFUND TRANSFER - ARPA	0	0	0	0	0	0	0	
100-5-9000-611007 TRANSFER TO TSPLOST	0	0	0	0	0	0	0	
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	85,127	455,788	666,326	793,692	417,373	1,134,141	825,261	
TOTAL OTHER FINANCING USES	85,127	455,788	666,326	793,692	417,373	1,134,141	825,261	

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100-GENERAL FUND

FUNCTION - OTHER FINANCING USES

AS OF: MARCH 31ST, 2024

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DEPARTMENT - CAPITAL PROJECTS (------) 2022-2023 2020-2021 2021-2022 CURRENT Y-T-DREQUESTED PROPOSED ADMINISTRATION BUDGET BUDGET RECOMMENDED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL EXPENDITURES PURCHASED/CONTRACT SERV. 100-5-9900-522207 OTHER BUILDINGS TOTAL PURCHASED/CONTRACT SERV. CAPITAL OUTLAY 100-5-9900-541310 REDBONE FIRE STATION TOTAL CAPITAL OUTLAY

DEBT SERVICE 0 100-5-9900-581201 CAPITAL LEASE PRINCIPAL 0 100-5-9900-588678 US82 SEWER LINE EXTENSION TOTAL DEBT SERVICE 0 0 0 0 0 0 0 TOTAL CAPITAL PROJECTS

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

100-GENERAL FUND FUNCTION - OTHER FINANCING USES DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-2 CURRENT BUDGET	2024 Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
DEBT SERVICE 100-5-9950-581201 CAPITAL LEASE PRINCIPAL 100-5-9950-581305 NOTE PAYMENTS 100-5-9950-582201 CAPITAL LEASE INTEREST 100-5-9950-582301 OTHER DEBT INTEREST TOTAL DEBT SERVICE	0 0 0 0 0	1,119,058 0 0 0 1,119,058	1,119,058 0 0 0 1,119,058	1,119,058 0 0 0 1,119,058	149,058 0 0 0 149,058	0 0 0 0	0 0 0 0 0	3
TOTAL DEBT SERVICE PAYMENTS	0	1,119,058	1,119,058	1,119,058	149,058	0	0	
TOTAL OTHER FINANCING USES	85,127	1,574,846	1,785,384	1,912,750	566,431	1,134,141	825,261	
TOTAL EXPENDITURES	25,344,599	27,307,952	30,477,098	32,564,626	21,896,213	31,968,538	32,540,163	00 30 30 f 30 AV 30 SH 30 SH 30 SH 30 SH 30
REVENUE OVER/(UNDER) EXPENDITURES	4,260,907	3,803,199	2,006,998	(0)	5,725,481	747,383	0	100 300 MI 300 AN 300 300 AN 300 MI 300 MI

202-LAW LIBRARY FUND

AS OF: MARCH 31ST, 2024

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REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	- 2024-2025 PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
FINES 6 FORFEITURES 202-351110 SUPERIOR COURT 202-351130 MAGISTRATE COURT 202-351150 PROBATE COURT TOTAL FINES 6 FORFEITURES	6,214 0 6,214	0 6,930 0 6,930	7,125 0 7,125	7,100 	5,715 0 5,715	0 8,570 0 8,570	0 8,570 0 8,570	
INVESTMENT INCOME 202-361000 INTEREST REVENUES TOTAL INVESTMENT INCOME	<u>15</u>	15 15	53	28	124 124	14 <u>5</u>	145 145	
OTHER FINANCING SOURCES 202-390000 OTHER FINANCING SOURCES TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0 0	0	
TOTAL REVENUES	6,229	6,945	7,178	7,128	5,839	8,715	8,715	

202-LAW LIBRARY FUND FUNCTION - NON-DEPARTMENTAL

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REVENUE OVER/(UNDER) EXPENDITURES

LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL								
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
PURCHASED/CONTRACT SERV. 202-5-0000-522320 RENT/LEASE EQUIPMENT 202-5-0000-523000 CONTRACTUAL-OTHER TOTAL PURCHASED/CONTRACT SERV.	0 0	233 5,808 6,041	57 750 807	0 0	0 0	0 0	0	
TOTAL FORCIASED/CONTRACT SERV.	1/46	0,011						
SUPPLIES 202-5-0000-531101 OFFICE SUPPLIES 202-5-0000-531400 BOOKS AND PERIODICALS 202-5-0000-531710 OPERATIONAL SUPPLIES TOTAL SUPPLIES	0 6,910 0 6,910	10,613 0 10,613	0 10,338 0 10,338	7,128 0 7,128	7,220 0 7,220	8,715 0 8,715	8,715 0 8,715	
CAPITAL OUTLAY 202-5-0000-542410 COMPUTER EQUIPMENT 202-5-0000-542500 OTHER CAPITAL EQUIPMENT TOTAL CAPITAL OUTLAY	0 14,703 14,703	7,500 8,716 16,216	0 0	0 0	0 0	0 0 0	00000	
DEPRECIATION & AMORTIZAT 202-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0 0	0	
TOTAL NON-DEPARTMENTAL	21,613	32,870	11,145	7,128	7,220	8,715	8,715	
TOTAL NON-DEPARTMENTAL	21,613	32,870	11,145	7,128	7,220	8,715	8,715	
TOTAL EXPENDITURES	21,613	32,870	11,145	7,128	7,220	8,715	8,715	

REFERENCE STREET, STRE

DESCRIPTION OF STREET, STREET,

(15,384) (25,924) (3,967) 0 (1,381) 0

203-DRUG ABUSE TREATMENT & ED

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

			{	2023-20	- 2024-2025)			
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
FINES & FORFEITURES								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	
203-351100 COURT	0	0	0	0	0	0	0	
203-351110 SUPERIOR COURT	797	640	250	300	0	100	100	
203-351120 STATE	0	0	0	0	0	0	0	
203-351130 MAGISTRATE COURT	851	0	0	0	73	0	0	
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	
203-351150 PROBATE COURT	3,686	3,054	2,775	3,100	2,846	3,925	3,925	
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	
203-351161 CITY OF LEESBURG	1,302	1,703	1,405	500	169	450	450	
TOTAL FINES & FORFEITURES	6,635	5,396	4,430	3,900	3,089	4,475	4,475	
INVESTMENT INCOME								
203-361000 INTEREST REVENUES	4.4	78	952	515	1,707	2,140	2,140	
TOTAL INVESTMENT INCOME	44	78	952	515	1,707	2,140	2,140	
TOTAL TRADITIONAL TRADITIONAL								
MISCELLANEOUS REVENUE							0	
203-389100 DISCOUNTS EARNED	0	0	0		0		- 0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	6,679	5,475	5,382	4,415	4,796	6,615	6,615	

203-DRUG ABUSE TREATMENT & ED FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

LEE	COUNTY	BOC	PAGE:	2
TANT ON	DECOMME	NDED MORKCHEET		

DEPARTMENT - NON-DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(- 2022-2023 ACTUAL	CURRENT BUDGET	2024 Y-T-D ACTUAL) (REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
EAPENDITURES	11010111							-
PURCHASED/CONTRACT SERV. 203-5-0000-523705 DRUG EDUCATION PROGRAMS TOTAL PURCHASED/CONTRACT SERV.	6,317 6,317	10,937 10,937	<u>26,662</u> 26,662	4,415	28,576 28,576	6,615 6,615	6,615 6,615	
SUPPLIES 203-5-0000-531101 OFFICE SUPPLIES 203-5-0000-531710 OPERATIONAL SUPPLIES TOTAL SUPPLIES	0 0	0 0 0	0 0	- 0 0 0	0 0	0 0	0 0	
TOTAL NON-DEPARTMENTAL	6,317	10,937	26,662	4,415	28,576	6,615	6,615	
TOTAL NON-DEPARTMENTAL	6,317	10,937	26,662	4,415	28,576	6,615	6,615	
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	6,317	10,937	26,662	4,415	28,576	6,615	6,615	**********
REVENUE OVER/(UNDER) EXPENDITURES	361	(5,462)	(21,280)	0	(23,780)	0	0	and also and and the second last set also on

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

204-JAIL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-20 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	- 2024-2025 - PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
FINES & FORFEITURES								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	
204-351110 SUPERIOR COURT	331	290	152	250	0	0	0	
204-351130 MAGISTRATE COURT	4,723	1,912	1,402	1,320	894	1,575	1,575	
204-351150 PROBATE COURT	14,024	13,741	15,298	13,470	8,376	14,450	14,450	
204-351151 CITY OF LESLIE	6,119	6,466	7,871	8,560	4,542	7,560	7,560	
204-351152 CITY OF LEESBURG	20,613	16,914	12,826	6,200	7,360	13,470	13,470	
204-351300 CONFISCATION	0	0	0	0	0	0	0	
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	45,810	39,324	37,548	29,800	21,172	37,055	37,055	
INVESTMENT INCOME								
204-361000 INTEREST REVENUES	14	35	468	200	1,428	1,518	1,518	
TOTAL INVESTMENT INCOME	14	35	468	200	1,428	1,518	1,518	
MISCELLANEOUS REVENUE					0	- 0		
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	$\overline{}$
204-389100 DISCOUNTS EARNED	0	0	0	0		0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES				0	2	0	0	
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	- 0	0	- 0	-
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0		
MOTAL DEVICABLE?	45,824	39,360	38,017	30,000	22,600	38,573	38,573	
TOTAL REVENUES	45,024	33,300	00,01	,	,	,	,	

204-JAIL FUND FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

LEE	COUNTY	BOC	
ATION	RECOMME	NDED	WORKSHEET

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(------ 2023-2024 ------) (------ 2024-2025 ------) PROPOSED ADMINISTRATION REQUESTED CURRENT Y-T-D2020-2021 2021-2022 2022-2023 RECOMMENDED ACTUAL BUDGET ACTUAL BUDGET BUDGET ACTUAL ACTUAL EXPENDITURES PURCHASED/CONTRACT SERV. 8,573 8,573 3,720 0 0 204-5-0000-522200 BLDG/FAC R&M 0 204-5-0000-523220 POSTAGE & SHIPPING 8,573 8,573 3,720 TOTAL PURCHASED/CONTRACT SERV. SUPPLIES 0 204-5-0000-531101 OFFICE SUPPLIES 0 204-5-0000-531710 OPERATIONAL SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY 204-5-0000-542500 OTHER CAPITAL EQUIPMENT TOTAL CAPITAL OUTLAY DEPRECIATION & AMORTIZAT 204-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT OTHER FINANCING USES 30,000 30,000 30,000 30,000 30,000 30,000 204-5-0000-611000 INTERFUND TRANSFER-GF 30,000 30,000 30,000 30,000 30,000 30,000 TOTAL OTHER FINANCING USES 0 38,573 38,573 33,720 30,000 30,000 30,000 TOTAL NON-DEPARTMENTAL 30,000 0 38,573 38,573 30,000 30,000 33,720 TOTAL NON-DEPARTMENTAL 30,000 0 38,573 38,573 30,000 30,000 33,720 TOTAL EXPENDITURES DESCRIPTION OF THE PARTY OF THE -----********* 0 22,600 0 0 15,824 5,640 8,017 REVENUE OVER/(UNDER) EXPENDITURES SADAHASANN DANSENNANNA ARRESSANDE DESSENSANDERS ********* ***********

206-D.A.'S FORFEITURE FUND

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LEE COUNTY BOC

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	CURRENT BUDGET	24) Y-T-D ACTUAL	(REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
LICENSES & PERMITS 206-322990 OTHER REVENUE TOTAL LICENSES & PERMITS	0	0	45,529 45,529	0 0	6,437	0 0	0	
FINES & FORFEITURES 206-351300 CONFISCATION 206-351320 CASH CONFISCATIONS 206-351340 OTHER CONFISCATION / ESCHEATS 206-351360 PROPERTY CONFISCATIONS TOTAL FINES & FORFEITURES	0 20,674 0 0 20,674	0 5,000 0 31,750 36,750	0 6,660 4,524 551 11,735	30,000	0 1,013 3,120 0 4,133	30,000	30,000 0 0 30,000	
INVESTMENT INCOME 206-361000 INTEREST REVENUES TOTAL INVESTMENT INCOME	4	7	83	20	412	425 425	<u>425</u> 425	
MISCELLANEOUS REVENUE 206-389000 OTHER MISCELLANEOUS REV 206-389100 DISCOUNTS EARNED TOTAL MISCELLANEOUS REVENUE	226 0 226	0 0	0 0	0 0	0 0 0	0 0	0 0	
OTHER FINANCING SOURCES 206-391200 OP TRSFR IN TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	20,904	36,757	57,347	30,020	10,982	30,425	30,425	

206-D.A.'S FORFEITURE FUND FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

LEE COUNTY BOO	
N RECOMMENDED	WORKSHEE

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(----- 2023-2024 -----) (----- 2024-2025 -----) PROPOSED ADMINISTRATION 2021-2022 CURRENT Y-T-DREQUESTED 2020-2021 2022-2023 BUDGET ACTUAL BUDGET BUDGET RECOMMENDED ACTUAL ACTUAL ACTUAL EXPENDITURES PURCHASED/CONTRACT SERV. 206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS TOTAL PURCHASED/CONTRACT SERV. SUPPLIES 0 0 1,498 0 0 0 206-5-0000-531101 OFFICE SUPPLIES 0 1,811 2,020 1,000 206-5-0000-531109 OTHER MISCELLANEOUS EXPN: 2,020 1,000 3,309 TOTAL SUPPLIES CAPITAL OUTLAY 0 0 1,221 0 0 0 206-5-0000-542410 COMPUTER EQUIPMENT 0 30,425 30,425 0 555 54,468 30,020 206-5-0000-542500 OTHER CAPITAL EQUIPMENT 0 43,663 0 206-5-0000-548800 ROLLING STOCK 30,425 54,468 30,020 1,221 30,425 44,218 TOTAL CAPITAL OUTLAY DEPRECIATION & AMORTIZAT 206-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT 30,425 3,309 46,529 55,468 30,020 1,221 30,425 TOTAL NON-DEPARTMENTAL 30,020 1,221 30,425 30,425 3,309 46,529 55,468 TOTAL NON-DEPARTMENTAL 0 0 0 0 0 0 0 TOTAL PUBLIC WORKS 30,425 30,020 1,221 30,425 3,309 46,529 55,468 TOTAL EXPENDITURES DESCRIPTION OF DESCRIPTIONS SERVICES *** 9,772) 0 1,879 0 9,761 0 17,595 REVENUE OVER/(UNDER) EXPENDITURES MANAGERS SERVICEDED SERVICEDED DESCRIPTION -----WAS ASSESSED FOR A STREET THE RESIDENCE OF STREET, STREE Approximation and an are set and an are set

207-EMERGENCY 9-1-1

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-20 CURRENT BUDGET)24) Y-T-D ACTUAL	(REQUESTED BUDGET	2024-2025 PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
2								
TAXES								
207-314600 CONSUMER FIREWORK EXCISE TAX	239	398	460	460	474	475	475	
TOTAL TAXES	239	398	460	460	474	475	475	
CHARGES FOR SERVICES								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	
207-342501 TELEPHONE SURCHARGE	504,292	506,263	514,302	512,030	306,041	520,950	520,950	
207-342502 CELLULAR - PHASE I	0	0	0	0	0	0	0	
207-342503 CELLULAR PHASE II	0	0	0	0	0	0	0	
207-342504 PREPAID WIRELESS FEES	129,714	130,689	134,843	136,135	88,128	130,150	130,150	
TOTAL CHARGES FOR SERVICES	634,006	636,952	649,145	648,165	394,168	651,100	651,100	
INVESTMENT INCOME						5000		
207-361000 INTEREST REVENUES	18	37	254	180	747	975	975	
TOTAL INVESTMENT INCOME	18	37	254	180	747	975	975	
MISCELLANEOUS REVENUE								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	
207-389000 OTHER MISCELLANEOUS REV	0	40,366	20,667	20,670	37,705	37,750	37,750	
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	40,366	20,667	20,670	37,705	37,750	37,750	
OTHER FINANCING SOURCES							^	
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
207-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	
207-391001 TRANSFER FROM GENERAL FUND	319,044	305,986	478,630	603,637	313,134	933,945	635, 315	
TOTAL OTHER FINANCING SOURCES	319,044	305,986	478,630	603,637	313,134	933,945	635,315	
TOTAL REVENUES	953,307	983,739	1,149,157	1,273,112	746,229	1,624,245	1,325,615	

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

207-EMERGENCY 9-1-1 FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-20: CURRENT BUDGET	24) Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
DEPRECIATION & AMORTIZAT 207-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT	0 0	0 0	0 0	0 0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

207-EMERGENCY 9-1-1 FUNCTION - PUBLIC SAFETY DEPARTMENT - EMERGENCY 9-1-1

DEPARTMENT - EMERGENCY 9-1-1			(2023-20)24)	(2024-2025 -)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
SALARIES & WAGES	242 500	270 672	460 700	E22 072	351 200	547,125	496,525	
207-5-3800-511000 SALARIES - REGULAR	342,529	370,673	460,799	522,072	351,299	0 0	490,323	
207-5-3800-511100 REGULAR EMPLOYEES	0	0	1,844	0	0	0	0	
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	-		-	5,418	31,000	31,000	
207-5-3800-511120 SALARIES-PART TIME	37,895	18,874	8,201	34,800	50,963	72,400	64,700	
207-5-3800-511300 SALARIES - OVERTIME	50,908	44,820	72,575	64,500		650,525	592,225	
TOTAL SALARIES & WAGES	431,333	434,366	543,419	621,372	407,680	650,525	352,223	
5-3800-511000 SALARIES - REGULAR CURREN	IT YEAR NOTES:							
Includ	des request for	2 new position	s - not funded					
PMPLOVEE DENEETES								
EMPLOYEE BENEFITS 207-5-3800-512101 HEALTH/MEDICAL INSURANCE	201,504	186,000	155,004	139,500	104,625	186,000	155,000	
207-5-3800-512101 REALTH/MEDICAL INSURANCE 207-5-3800-512200 FICA - SOCIAL SECURITY	30,004	32,659	39,844	47,600	29,883	49,800	45,400	
207-5-3800-512200 FICA - SOCIAL SECORITI	21,352	23,128	24,245	25,600	25,456	30,800	27,900	
	21,332	25,120	0	0	0	0	0	
207-5-3800-512600 UNEMPLOYMENT	8,197	8,806	11,059	16,100	10,412	15,600	14,200	
207-5-3800-512700 WORKER'S COMPENSATION TOTAL EMPLOYEE BENEFITS	261,057	250,593	230,152	228,800	170,376	282,200	242,500	
TOTAL EMPLOTEE BENEFITS	202700	200,000	,					
PURCHASED/CONTRACT SERV.		0	0	1 000	0	1,000	250	
207-5-3800-521200 PROFESSIONAL SERVICES	0	0	0	1,000	459	540	540	
207-5-3800-521235 MEDICAL - OTHER/MISC	268	714	366	540	459	5,000	340	
207-5-3800-522200 BLDG/FACILITY R&M	1,704	546	0	2,000		,	400,000	
207-5-3800-522205 OTHER EQUIPMENT R&M	219,454	237,713	257,624	320,000	278,767	400,000	400,000	-
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
207-5-3800-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	_	0		
207-5-3800-523000 CONTRACTUAL: OTHER	0	4,526	0	0	0	0		
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	_	2.500	
207-5-3800-523210 UTIL: CELLULAR & PAGERS	530	996	2,045	2,105	1,803	4,000	2,500	
207-5-3800-523215 UTIL: TELEPHONES	32,717	34,320	46,416	45,645	15,522	45,000	30,000	
207-5-3800-523220 POSTAGE & SHIPPING	23	79	14	150	0	150	150	
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	3,481	6,716	11,952	10,000	12,330	20,000	15,000	
207-5-3800-523600 DUES PROFESSIONAL ORGS.	142	1,174	147	1,000	147	1,000	150	
207-5-3800-523620 SUBSCRIPTIONS	913	0	0	0	0	0	0	
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	2,832	7,570	4,629	10,000	5,091	20,000	10,000	
TOTAL PURCHASED/CONTRACT SERV.	262,064	294,354	323,194	392,440	314,119	496,690	458,590)

5-3800-522200 BLDG/FACILITY R&M CURRENT YEAR NOTES:

maint on building - in facilities budget

5-3800-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

radio/phone maintenance/cad.texty/maintenance calls on

equipment

5-3800-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:

Phones for director, assistant director and training

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

AS OF: MARCH 31ST, 2024

207-EMERGENCY 9-1-1 FUNCTION - PUBLIC SAFETY DEPARTMENT - EMERGENCY 9-1-1

DEPARTMENT - EMERG	ENCY 9-1-1				2002	2004		2024 2025	,
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
	coor	dinator							
5-3800-523500		ENT YEAR NOTES: ning now require certifications	d for all commu	nnications offi	icers to				
SUPPLIES 207-5-3800-531101 207-5-3800-531240 207-5-3800-531270 207-5-3800-531710 207-5-3800-531750 TOTAL SUPPLIES	UTIL LP FUEL GASOLINE & DIESEL OPERATIONAL SUPPLIES	3,101 325 0 723 0 4,149	13,645 1,752 0 5,476 20,873	8,873 857 0 1,171 3,355 14,256	6,000 1,500 0 5,000 4,000	6,431 825 0 9,086 3,912 20,255	10,000 2,000 0 10,000 8,000 30,000	10,000 1,500 0 5,000 1,000	
5-3800-531750		RENT YEAR NOTES: the 911 Director	Only						
207-5-3800-542410 207-5-3800-542500	FURNITURE, OFFICE/OTHER COMPUTER EQUIPMENT OTHER CAPITAL EQUIPMENT CAPITAL OUTLAY DISTRIB'TE UTLAY	3,500 0 0 3,500	0 0 0 0	0 0 14,000 0 14,000	0 0 14,000 — 0 14,000	0 3,500 29,100 0 32,600	0 0 164,830 0 164,830	0 0 14,800 0	
5-3800-542500	cree	ek gauges/EMA sur ek gauges) ne/radio recorder							
207-5-3800-582201 207-5-3800-582301	CAPITAL LEASE PRINCIPAL CAPITAL LEASE INTEREST OTHER DEBT INTEREST DEBT SERVICE PAYMENTS VICE	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	
TOTAL EMERGENCY	7 9-1-1	962,102	1,000,186	1,125,021	1,273,112	945,030	1,624,245	1,325,615	
TOTAL PUBLIC SA	AFETY	962,102	1,000,186	1,125,021	1,273,112	945,030	1,624,245	1,325,615	
TOTAL EXPENDITURES	3	962,102	1,000,186	1,125,021	1,273,112	945,030	1,624,245	1,325,615	
REVENUE OVER/(UNDE	ER) EXPENDITURES	8,794)	(16,447)	24,136	0	(198,801)	0	0	**********

208-SPECIAL ASSESSMENT INCOME

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

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REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-20 CURRENT BUDGET	24) Y-T-D ACTUAL	(REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
-								
CHARGES FOR SERVICES 208-341000 GENERAL GOVERNMENT 208-341320 IMPACT FEES TOTAL CHARGES FOR SERVICES	0 140,204 140,204	0 119,404 119,404	0 79,346 79,346	0 60,000 60,000	71,643 71,643	85,839 85,839	85,839 85,839	
INVESTMENT INCOME 208-361000 INTEREST REVENUES TOTAL INVESTMENT INCOME	167	299 299	3,823 3,823	1,720 1,720	11,379	12,912 12,912	12,912 12,912	:
MISCELLANEOUS REVENUE 208-389100 DISCOUNTS EARNED TOTAL MISCELLANEOUS REVENUE	0	0 0	0	0	0	0	0	
OTHER FINANCING SOURCES 208-391001 TRANSFER FROM GENERAL FUND 208-391300 RESIDUAL EQUITY TRSF IN TOTAL OTHER FINANCING SOURCES	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	
TOTAL REVENUES	140,371	119,703	83,169	61,720	83,021	98,751	98,751	

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208-SPECIAL ASSESSMENT INCOME FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL

LEE COUNTY BOC AS OF: MARCH 31ST, 2024

ADMINISTRATION RECOMMENDED WORKSHEET

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(------ 2023-2024 -----) (----- 2024-2025 -----) PROPOSED ADMINISTRATION 2022-2023 CURRENT Y-T-DREQUESTED 2020-2021 2021-2022 BUDGET RECOMMENDED BUDGET ACTUAL BUDGET ACTUAL ACTUAL ACTUAL EXPENDITURES SUPPLIES 0 0 0 0 0 0 208-5-0000-531101 OFFICE SUPPLIES 40,000 60,000 60,000 60,000 50,000 60,000 75,000 208-5-0000-531400 BOOKS AND PERIODICALS 0 0 0 0 0 0 208-5-0000-531401 SMITHVILLE FIRE STATION 0 0 0 0 0 0 208-5-0000-531402 JAIL STORAGE BUILDINGS 0 0 0 0 208-5-0000-531403 PUBLIC SAFETY RADIOS 0 38,751 38,751 12,552 0 1,720 0 146,666 208-5-0000-531404 PARKS AND RECREATION 40,000 98,751 98,751 62,552 60,000 61,720 221,666 TOTAL SUPPLIES INTERFUND/INTERDEPARTMEN 0 0 0 0 0 208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG 0 0 0 0 0 0 0 0 208-5-0000-552000 SELF-FUNDED INSURANCE 0 0 0 0 208-5-0000-552100 ADMINISTRATIVE FEES TOTAL INTERFUND/INTERDEPARTMEN DEPRECIATION & AMORTIZAT 208-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT OTHER FINANCING USES 208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU TOTAL OTHER FINANCING USES 40,000 98,751 98,751 221,666 62,552 60,000 61,720 TOTAL NON-DEPARTMENTAL 98,751 40,000 98,751 62,552 60,000 61,720 221,666 TOTAL NON-DEPARTMENTAL 98,751 98,751 61,720 40,000 62,552 60,000 221,666 TOTAL EXPENDITURES 90 80 00 00 00 00 00 00 00 00 00 00 -----********** ARRESTS HERESTERS ********** 43,021 0 0 0 REVENUE OVER/(UNDER) EXPENDITURES 81,295) 57,151 23,169 -----*** and the first are not to the control of the control MANAGEMENT STREET BUT WAS MADE WAS A SECOND

209-EMPLOYEE MEDICAL INS. FUN

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

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REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	CURRENT BUDGET	24) Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
INVESTMENT INCOME 209-361000 INTEREST REVENUES TOTAL INVESTMENT INCOME	<u>220</u> 220	438		2,350 2,350	22,496 22,496	25,254 25,254	25,254 25,254	
MISCELLANEOUS REVENUE 209-389000 OTHER MISC REVENUE 209-389100 DISCOUNTS EARNED TOTAL MISCELLANEOUS REVENUE	32,500 0 32,500	1,250 0 1,250	38,000	1,500 0 1,500	36,500 — 0 36,500	38,612 0 38,612	38,612 0 38,612	
OTHER FINANCING SOURCES 209-390000 OTHER FINANCING SOURCES 209-391001 TNSFR FROM GENERAL FUND TOTAL OTHER FINANCING SOURCES	0 0	1,250 0 1,250	0 0	0 0		0 0	0	:
TOTAL REVENUES	32,720	2,938	45,095	3,850	58,996	63,866	63,866	

4-08-2024 09:51 AM 209-EMPLOYEE MEDICAL INS. FUN

FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL AS OF: MARCH 31ST, 2024

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ADMINISTRATION	RECOMMENDE	WORKSHEET

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(----- 2023-2024 -----) (----- 2024-2025 ------) PROPOSED ADMINISTRATION 2021-2022 Y-T-DREQUESTED 2020-2021 2022-2023 CURRENT BUDGET ACTUAL BUDGET BUDGET RECOMMENDED ACTUAL ACTUAL ACTUAL EXPENDITURES EMPLOYEE BENEFITS 0 0 0 209-5-0000-512101 HEALTH/MEDICAL INSURANCE 0 0 0 0 209-5-0000-512200 FICA - SOCIAL SECURITY 0 0 0 0 0 209-5-0000-512400 RETIREMENT TOTAL EMPLOYEE BENEFITS PURCHASED/CONTRACT SERV. 0 0 0 0 0 209-5-0000-523500 ED/TRAINING - TRAVEL COSTS 0 239 854 818 2,000 209-5-0000-523501 WELLNESS PROGRAM EXPENSES 239 854 818 2,000 TOTAL PURCHASED/CONTRACT SERV. SUPPLIES 209-5-0000-531101 OFFICE SUPPLIES TOTAL SUPPLIES INTERFUND/INTERDEPARTMEN 0 0 0 209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG 0 0 0 0 0 0 0 0 209-5-0000-552000 SELF-FUNDED INSURANCE 884,250 896,249 1,203,000 1,203,000 717,081 651,031 971,663 209-5-0000-552100 ADMINISTRATIVE FEES 2,826,806 2,660,950 2,737,720 2,695,715 3,408,889 2,088,297 2.737.720 209-5-0000-552200 CLAIMS - EXISTING EMPLEES 0 0 0 0 209-5-0000-552202 EMPLOYEE EAP PROGRAM 0 0 91,428 88,576 90,861 70,000 43,315 0 209-5-0000-552203 WELLNESS PROGRAM 250,000) (434,210) (131,360) (131,360) 101,804) (549,433) (209,676) (209-5-0000-552255 STOP LOSS CLAIMS PAID 24,000 21,657 0 17,840 24,000 10,796 9.811 209-5-0000-552300 POLICY PREMIUMS 465,783) (475,374) (475,000) (320,558) (441,840) (441,840) 209-5-0000-552400 EMPLOYEE WH TRANSFERS 530,223) 65,750 65,750 65,750 39,600 62,750 61,418 69,750 209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS 1,096 1,096 1,050 1,096 2,078 0 1,048 209-5-0000-552402 PCORI TAX 0 9,911) (9,580) (9,700) (840) 209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES(10,166) 3,394,500) 3,332,504) (3,441,000) (_ 394,500) 2,949,450) (2,545,875) 209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT (3,317,004) 63,866 402,499) (162,177) 1,850 (188,937) 63,866 TOTAL INTERFUND/INTERDEPARTMEN 136,575) (3,850 (188,937) 63,866 63.866 402,260) (135,721) (161,359) TOTAL NON-DEPARTMENTAL 63,866 161,359) 3,850 (188,937) 63,866 402,260) (135,721) (TOTAL NON-DEPARTMENTAL 3,850 (188,937) 63,866 63,866 TOTAL EXPENDITURES 402,260) (135,721) (161.3591 PROPERTY PRO 0 0 REVENUE OVER/(UNDER) EXPENDITURES 434,980 138,659 206,455 0 247,933 100 for 300 for 000 for 300 for 300 for 300 for

LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

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4-08-2024 09:51 AM AS OF: MARCH 31ST, 2024 210-HOTEL/MOTEL TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	CURRENT BUDGET	4) Y-T-D ACTUAL	(REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
TAXES 210-314100 HOTEL MOTEL TAX TOTAL TAXES	3,322 3,322	8,254 8,254	8,003	<u>6,800</u> 6,800	14,113 14,113	14,740 14,740	14,740 14,740	; .
INVESTMENT INCOME 210-361000 Checking Account Interest TOTAL INVESTMENT INCOME	4	5	166 166	45	703 703	756 756		
OTHER FINANCING SOURCES 210-391017 TRANSFER TO/FR BUILDING INSP 210-391300 RESIDUAL EQUITY TRSF IN TOTAL OTHER FINANCING SOURCES	0 0	0 0 0	0 0		0 0	0 0	0 0	
TOTAL REVENUES	3,327	8,259	8,169	6,845	14,816	15,496	15,496	

210-HOTEL/MOTEL TAX FUND FUNCTION - NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES

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LEE COUNTY BOC

ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

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DEPARTMENT - NON-DEPARTMENTAL			(-	2023 - 2	N24) (- 2024-2025 - -	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
PURCHASED/CONTRACT SERV. 210-5-0000-521000 PURCHASED/CONTRACT SERVICES	0	0	0	6,845 6,845	0	15,496 15,496	15,496 15,496	
TOTAL PURCHASED/CONTRACT SERV. SUPPLIES 210-5-0000-531145 TOURNAMENT EXPENSES TOTAL SUPPLIES	0 0	0	0 0	0	0 0	0	0	
CAPITAL OUTLAY 210-5-0000-542500 OTHER CAPITAL EQUIPMENT TOTAL CAPITAL OUTLAY	0	0	0 0	0 0	0 0	0 0	0	-
OTHER COSTS 210-5-0000-572100 OTHER AGENCY CONTRIBUTION TOTAL OTHER COSTS	0 0	0 0	0 0	0 0	0 0	0 0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	6,845	0	15,496	15,496	
TOTAL NON-DEPARTMENTAL	0	0	0	6,845	0	15,496	15,496	
TOTAL EXPENDITURES	0	0	0	6,845	0	15,496	15,496	*********

3,327 8,259 8,169 0 14,816 0 0

ANEXESPECE SAMPLES STREET, STR

265-SPLOST VII

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LEE COUNTY BOC

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 ACTUAL	2023-2 CURRENT BUDGET	024) Y-T-D ACTUAL) (REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
TAXES 265-313000 GENERAL SALES AND USE TAX TOTAL TAXES	4,823,158 4,823,158	5,081,545 5,081,545	5,138,786 5,138,786	5,123,185 5,123,185	3,551,652 3,551,652	5,034,500 5,034,500	5,381,820 5,381,820	\ <u></u>
INTERGOVERNMENTAL REV 265-335010 STATE AID ROAD PROJECTS TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0 0	0 0	0	3
INVESTMENT INCOME 265-361000 INTEREST REVENUES 265-361100 INTEREST - OTFS TOTAL INVESTMENT INCOME	24 2,132 2,156	20 12,929 12,949	433 276,022 276,455	461 215,100 215,561	1,749 367,559 369,309	2,270 2,286	980 419,175 420,155	Y
MISCELLANEOUS REVENUE 265-389100 DISCOUNTS EARNED TOTAL MISCELLANEOUS REVENUE	0	0	0	0 0	0	0	0	-
OTHER FINANCING SOURCES 265-391002 PROCEEDS FROM CAPITAL LEASE TOTAL OTHER FINANCING SOURCES	511,940 511,940	0 0	794,400	0	<u>0</u>	0	0)
TOTAL REVENUES	5,337,253	5,094,494	6,209,641	5,338,746	3,920,961	5,036,786	5,801,975	

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ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

265-SPLOST	VII
FUNCTION -	NON-DEPARTMENTAL
DEPARTMENT	- NON DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAS				((2023-2024) (2024-2025						
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED		
CAPITAL OUTLAY					0	^	0	0			
265-5-0000-542410 COMPUTER EQUI		0	0	30,000	0	0	0	101,936			
265-5-0000-542500 OTHER CAPITAL	EQUIPMENT _	539,081	364,899	891,999	0	17,984	76,770		S		
TOTAL CAPITAL OUTLAY		539,081	364,899	921,999	0	17,984	76,770	101,936			
5-0000-542500 OTHER CAPITAL	EQUIPMECURRENT	YEAR NOTES:									
	Axon Fle	et 3 Camera S	System - 5 year	contact total:	ing \$						
	369,580.	80 (to be pai	d over 5 years	, equal paymen	cs of \$						
	73,316.1										
	Flock Ca	mera System -	- \$ 54,120.00 to	otal (two year	contract -						
	year 1 \$	28,620.00)									
DEPRECIATION & AMORTIZAT	EVDENCE	0	ñ	0	Ω	Λ	0	0			
265-5-0000-561000 DEPRECIATION		0	0		0		0	0			
TOTAL DEPRECIATION & AMORTIZ	AI	0	9	O	Ü	· ·		V			
DEBT SERVICE											
265-5-0000-581201 CAPITAL LEASE	PRINCIPAL	448,147	135,068	458,747	0	373,566	522,604	0			
265-5-0000-581202 CAPITAL LEASE	INTEREST	11,211	0	41,906	230,000	30,060	16,853	0			
265-5-0000-582301 OTHER DEBT IN	ITEREST	0	0	3,739	0	11,019	0	0			
265-5-0000-588003 PUBLIC SAFETY	VEHICLES	233,915	379,775	389,540	0	0	307,645	0			
265-5-0000-588601 FIRE DEPARTME	NT CAPITAL EQUI	664,015	448,281	250,738	14,235	0	159,210	0			
265-5-0000-588603 PUBLIC SAFETY	RADIOS	0	0	0	0	970,000	0	0			
265-5-0000-588605 ROADS, STREET	S AND BRIDGE	7,410	383,436	127,965	1,888,453	2,557,408	1,232,919	1,828,300			
265-5-0000-588606 LIBRARY PROJE	CTS	12,495	26,222	4,484	0	104	0	204,710			
265-5-0000-588607 DISTRIBUTION	TO LEESBURG	493,409	519,842	512,528	524,102	376,504	515,029	550,560			
265-5-0000-588608 DISTRIBUTION	TO SMITHVILLE	97,910	103,155	101,704	160,356	74,712	102,200	109,251	+		
265-5-0000-588609 PUBLIC FACILI	TIES - GIS	0	3,728	30,310	0	4,800	28,557	0			
265-5-0000-588610 STORMWATER		115,137	56,858	37,065	81,300	18,395	75,000	150,000			
265-5-0000-588611 WATER & SEWER	R PROJECTS	148,704	9,839	25,505	0	459,650	1,000,000	94,218			
265-5-0000-588613 RECREATION PF	ROJECTS	201,963	137,367	120,091	2,400,000	17,392	500,000	2,080,000			
265-5-0000-588615 PUBLIC FACILI	TIES - RENOVATI	247,925	923,477	232,711	0	9,610	500,000	433,000			
265-5-0000-588616 ELECTION EQUI	PMENT	0	0	0	15,300	0	0	0			
265-5-0000-588617 COURTHOUSE-RE	ENOVATIONS	0	0	0	25,000	0	0	250,000			
TOTAL DEBT SERVICE		2,682,241	3,127,048	2,337,032	5,338,746	4,899,276	4,960,016	5,700,039			
5-0000-588606 LIBRARY PROJE	CTS CHRENT	YEAR NOTES:									
J-0000-300000 LIBRARI PROUE			front door to L	eesburg librar	у						
	OHD F TV	VEAD NOMEC									
5-0000-588610 STORMWATER		YEAR NOTES:	and Chapleade!	Dd nino monoi	-						
			and Stocksdairy		T						
	Storm dr	ain pipes on	Bud Drive with	pox culvert							

		Bermuda lane repair and Stocksdairy Rd pipe repair Storm drain pipes on Bud Drive with box culvert
5-0000-588613	RECREATION PROJECTS	CURRENT YEAR NOTES: Hundred Acre Property and seal and restripe of Cheshire parking lot

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ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

265-SPLOST VII FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON DEPARTMENTAL

DEFARIMENT - NON DEFARIMENTAL			(-	2023-	2024) (- 2024-2025	·)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
5-0000-588615 PUBLIC FACILITIES	- RCURRENT YEAR NOTES: Renovations to 911 C Phone recorder syste MEVO Backup and Disa cost)	m - \$ 135,830.0		(first year				
TOTAL NON DEPARTMENTAL	3,221,322	3,491,947	3,259,031	5,338,746	4,917,260	5,036,786	5,801,975	
TOTAL NON-DEPARTMENTAL	3,221,322	3,491,947	3,259,031	5,338,746	4,917,260	5,036,786	5,801,975	
TOTAL EXPENDITURES	3,221,322	3,491,947	3,259,031	5,338,746	4,917,260	5,036,786	5,801,975	
REVENUE OVER/(UNDER) EXPENDITURES	2,115,931	1,602,547	2,950,610	0	(996,299)	0	0	***********

275-TSPLOST

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

			(–	2023 - 2	024)	(2024-2025 -)
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
TAXES								
275-313500 TSPLOST 2 REVENUE	3,691,662	4,021,905	4,043,832	4,041,534	2,815,871	4,248,753	4,248,753	
TOTAL TAXES	3,691,662	4,021,905	4,043,832	4,041,534	2,815,871	4,248,753	4,248,753	
INTERGOVERNMENTAL REV								
275-335010 STATE AID ROAD PROJECTS	792,701	612,490	627,425	630,000	690,908	690,908	690,908	
TOTAL INTERGOVERNMENTAL REV	792,701	612,490	627,425	630,000	690,908	690,908	690,908	
INVESTMENT INCOME								
275-361000 INTEREST REVENUES	103	115	22,742	1,000	6,649	7,877	7,877	
275-361300 TSPLOST 2 INTEREST REVENUE	1,089	10,483	178,154	163,520	284,013	299,430	299,430	
TOTAL INVESTMENT INCOME	1,192	10,598	200,896	164,520	290,661	307,307	307,307	
MISCELLANEOUS REVENUE		5.0						
275-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
275-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
275-391002 PROCEEDS FROM CAPITAL LEASE	345,566	145,525	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	345,566	145,525	0	0	0	0.0	.0	
		4 500 510	4 020 150	4 036 054	2 707 440	5 046 060	5 046 060	
TOTAL REVENUES	4,831,120	4,790,518	4,872,153	4,836,054	3,797,440	5,246,968	5,246,968	

ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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275-TSPLOST
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL			,	0000	2004		0004 0005	,
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(- 2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
-								
PURCHASED/CONTRACT SERV. 275-5-0000-522320 RENT/LEASE EQUIPMENT TOTAL PURCHASED/CONTRACT SERV.	356,632 356,632	145,525 145,525	0	0	0	0 0	0	1)
SUPPLIES 275-5-0000-531131 ROAD MAINT: CULVERTS 275-5-0000-531134 ROAD MAINT: SIGNS TOTAL SUPPLIES	3,532 44,148 47,680	1,648 11,027 12,675	981 27,339 28,320	10,000 25,000 35,000	9,490 13,313 22,803	10,000 27,500 37,500	10,000 27,500 37,500	
CAPITAL OUTLAY 275-5-0000-542500 OTHER CAPITAL EQUIPMENT 275-5-0000-548800 ROLLING STOCK TOTAL CAPITAL OUTLAY	46,200 241,459 287,659	44,654 227,501 272,155	320,665 89,472 410,137	297,000 160,000 457,000	378,168 175,583 553,751	28,000 165,000 193,000	83,000 220,000 303,000	
5-0000-542500 OTHER CAPITAL EQUIPMECURRE								
	o turn mowers - actor 110 HP -							
5-0000-548800 ROLLING STOCK CURRE	NT YEAR NOTES: d F150 pick up							
DEPRECIATION & AMORTIZAT 275-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0 0	0	0	
DEBT SERVICE 275-5-0000-581201 CAPITAL LEASE PRINCIPAL 275-5-0000-581202 GASB 87 PRINCIPAL 275-5-0000-582201 CAPITAL LEASE INTEREST	253,783 0 10,550	340,918 0 16,728	7,542) 0 0	325,000 0 0	0 0	290,500 0 0	290,500 0 0	
275-5-0000-582202 GASB 87 INTEREST	0	0	0	0	0	0	0	
275-5-0000-582301 OTHER DEBT INTEREST 275-5-0000-588605 ROAD, STREET AND BRIDGE 275-5-0000-588607 TRANSFER TO LEESBURG	21,020 1,463,973 0	4,602 3,173,907 0	0 2,711,473 0	0 4,019,054 0	(306) 211,657 0	0 4,725,968 0	4,615,968 0	
275-5-0000-588608 TRANSFER TO SMITHVILLE	0	0	0	0	0	0	0	
275-5-0000-588610 STORMWATER TOTAL DEBT SERVICE	1,749,326	3,536,156	23,700	4,344,054	211,351	5,016,468	4,906,468	
TOTAL NON DEPARTMENTAL	2,441,298	3,966,511	3,166,089	4,836,054	787,905	5,246,968	5,246,968	
TOTAL NON-DEPARTMENTAL	2,441,298	3,966,511	3,166,089	4,836,054	787,905	5,246,968	5,246,968	
TOTAL EXPENDITURES	2,441,298	3,966,511	3,166,089	4,836,054	787,905	5,246,968	5,246,968	
REVENUE OVER/(UNDER) EXPENDITURES	2,389,822	824,007	1,706,064	0	3,009,535	0	0	**********

511-SOLID WASTE LANDFILL FUND

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET

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			(2023-20	024)	(2024-2025)	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
CHARGES FOR SERVICES	_		0	0	0	0	0	
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	107.067	135,500	135,500	
511-344150 LANDFILL USE FEES	130,335	130,946	136,329	137,750	107,067 ———23,548	32,600	32,600	
511-344151 METAL RECYCLE	29,626	38,809	23,394	30,000	130,615	168,100	168,100	
TOTAL CHARGES FOR SERVICES	159,962	169,755	159,722	167,750	130,613	108,100	100,100	
INVESTMENT INCOME								
511-361000 INTEREST REVENUES	5	8	115	100	312	450	450	
TOTAL INVESTMENT INCOME	5	8	115	100	312	450	450	
MISCELLANEOUS REVENUE							_	
511-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0 :	0	
511-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
511-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	
511-391001 TRANSFER FROM GENERAL FUND	133,323	149,802	187,696	190,055	104,239	200,196	189,946	
TOTAL OTHER FINANCING SOURCES	133,323	149,802	187,696	190,055	104,239	200,196	189,946	
-					005.15-	260 5:5	250 126	
TOTAL REVENUES	293,290	319,565	347,533	357,905	235,165	368,746	358,496	

FUNCTION - NON-DEPARTMENTAL DEPARTMENT - NON-DEPARTMENTAL

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Tier	COOMIT DOC	
ADMINISTRATION	RECOMMENDED	WORKSHEET
AS OF:	MARCH 31ST,	2024

DEPARTMENT - NON-DEPARTMENTAL	(2023-2024) (2024-2025							
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURREN'T BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES 511-5-0000-511000 SALARIES - REGULAR	57,854	59,352	68,380	69,580	47,204	67,951	67,951	
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
	449	744	325	500	3,688	0	0	
511-5-0000-511300 SALARIES - OVERTIME	58,303	60,096	68,705	70,080	50,892	67,951	67,951	
TOTAL SALARIES & WAGES	30,303	00,030	207.00	, , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	,	
EMPLOYEE BENEFITS	15,504	15,504	15,504	15,500	11,625	15,500	15,500	
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	,	4,869	5,054	5,400	3,835	5,200	5,200	
511-5-0000-512200 FICA - SOCIAL SECURITY	3,878	·	2,906	3,100	3,081	3,400	3,400	
511-5-0000-512400 RETIREMENT	2,823 0	2,921 0	2,900	3,100	0,001	0	0,400	
511-5-0000-512600 UNEMPLOYMENT	1,066	1,083	1,217	1,900	1,226	1,700	1,700	
511-5-0000-512700 WORKER'S COMPENSATION	23,271	24,377	24,682	25,900	19,767	25,800	25,800	
TOTAL EMPLOYEE BENEFITS	23,271	24,311	24,002	23, 300	19,101	25,000	23,000	
PURCHASED/CONTRACT SERV.			0	0	0	0	0	
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE		0	0	0	_	0	0	
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0 500	500	
511-5-0000-522200 BLDG/FACILITY R&M	777	0	0	500	0	0	500	
511-5-0000-522205 OTHER EQUIPMENT R&M	1	0	0	0	0	0	0	
511-5-0000-522207 OTHER BUILDINGS	0	0	0	0		100	100	
511-5-0000-522210 VEHICLE/TRUCK R&M	83	0	31	0	16 0	0	100	
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	500	342	500	500	
511-5-0000-523210 UTIL: CELLULAR & PAGERS	456	456	456		942	2,000	1,500	
511-5-0000-523215 UTIL: TELEPHONES	1,583	1,233	4,249	7,250 125	36	125	1,500	
511-5-0000-523220 POSTAGE & SHIPPING	120	92	106	50	0	50	50	
511-5-0000-523300 ADVERTISING	48	24	162,313	185,000	111,713	200,250	191,500	
511-5-0000-523610 WASTE DISPOSAL FEES	136,832	119,751	167,155	193,425	113,050	203,525	194,275	
TOTAL PURCHASED/CONTRACT SERV.	140,373	121,556	167,155	193,425	113,050	203,325	194,213	
SUPPLIES				200	004	200	200	
511-5-0000-531101 OFFICE SUPPLIES	1,025	356	425	300	294	300	300	
511-5-0000-531109 OTHER MISCELLANEOUS EXPN	4,029	4,864	5,317	5,300	5,778	5,500	5,500	
511-5-0000-531130 JANITORIAL SUPPLIES	167	235	289	500	101	350	350	
511-5-0000-531230 UTIL: ELECTRICITY	3,916	3,841	4,219	4,300	4,411	4,700	4,700	
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	
511-5-0000-531270 GASOLINE AND DIESEL	79	112	120	100	110	120	120	
511-5-0000-531710 OPERATIONAL SUPPLIES	950	1,266	550	1,000	1,297	1,500	1,500	
511-5-0000-531750 UNIFORMS	50	0	0	1,000	0	1,000	Ū	-
511-5-0000-533303 DUES PROFESSIONAL ORGS	0	0	0	0	0	0	0	-
511-5-0000-533600 LANDFILL/WASTE DISPOSAL	1,521	3,717	7,181	6,500	0	6,500 0	6,500 0	
511-5-0000-533605 POST CLOSURE CARE ADJ	0	0	0	0	_		~	
511-5-0000-533610 MONITORING/TEST	30,517	40,799	31,472	45,000	33,421	51,500	51,500	
511-5-0000-533620 OTHER LANDFILL COSTS	0	0	10 573	- 0	0	71 470	70.470	
TOTAL SUPPLIES	42,254	55,189	49,573	64,000	45,411	71,470	70,470	

511-SOLID WASTE LANDFILL FUND FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

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LEE COUNTY BOC ADMINISTRATION RECOMMENDED WORKSHEET AS OF: MARCH 31ST, 2024

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(------ 2023-2024 -----) (------ 2024-2025 ------) PROPOSED ADMINISTRATION 2022-2023 CURRENT Y-T-DREQUESTED 2020-2021 2021-2022 ACTUAL BUDGET ACTUAL BUDGET BUDGET RECOMMENDED EXPENDITURES ACTUAL ACTUAL CAPITAL OUTLAY 511-5-0000-542410 COMPUTER EQUIPMENT TOTAL CAPITAL OUTLAY DEPRECIATION & AMORTIZAT 511-5-0000-561000 DEPRECIATION EXPENSE TOTAL DEPRECIATION & AMORTIZAT OTHER COSTS 511-5-0000-577900 CONTINGENCY TOTAL OTHER COSTS DEBT SERVICE 511-5-0000-588830 OTHER CAPITAL EQUIPMENT TOTAL DEBT SERVICE 357,905 229,119 368,746 358,496 264,201 261,217 320,865 TOTAL NON-DEPARTMENTAL

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2024

511-SOLID WASTE LANDFILL FUND FUNCTION - NON-DEPARTMENTAL DEPARTMENT - LANDFILL

DEPARTMENT - LANDFILL					201		0004 0005	,
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
SALARIES & WAGES 511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	.0	0	0	0	0	0	
511-5-4560-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
EMPLOYEE BENEFITS								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	
511-5-4560-512700 WORKER'S COMPENSATION	0	0	0	0	0	0		
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
PURCHASED/CONTRACT SERV.								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	
511-5-4560-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	
SUPPLIES								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	
511-5-4560-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	
TOTAL SUPPLIES	O	0	0	0	0	0	0	
CAPITAL OUTLAY				_		-	_	
511-5-4560-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL LANDFILL	0	0	0	0	0	0	0	
TOTTLE MARKET 133								
TOTAL NON-DEPARTMENTAL	264,201	261,217	320,865	357,905	229,119	368,746	358,496	
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	264,201	261,217	320,865	357,905	229,119	368,746	358,496	