

100-GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>TAXES</u> | | | | | | | | |
| 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 | | | | | | | | |
| | | | | | | | | CURRENT YEAR NOTES: FLPA 165,000 |
| <u>PENALTIES & INTEREST</u> | | | | | | | | |
| 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 | |
| <u>LICENSES & PERMITS</u> | | | | | | | | |
| 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 | |

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

100-GENERAL FUND

| REVENUES | (----- 2023-2024 -----) (----- 2024-2025 -----) | | | | | | | |
|-------------------------------------|---|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION 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 CURRENT YEAR NOTES:
Includes rate increases on all recreation programs

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 | |
| 100-351130 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 | |
| 100-351151 PROBATE COURT TECH FEE | 5,490 | 5,566 | 5,225 | 5,000 | 3,283 | 5,000 | 5,000 | |
| 100-351152 VICTIM'S ASSISTANCE PROGRAM | 518 | 2,574 | 4,111 | 2,500 | 3,128 | 4,000 | 4,000 | |
| 100-351190 SHERIFF REMITTANCES | 105,810 | 128,296 | 97,592 | 20,000 | (42,870) | 100,000 | 100,000 | |
| 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 | |
| 100-383000 INSURANCE PROCEEDS | 125,179 | 31,501 | 36,518 | 50,000 | 62,351 | 50,000 | 50,000 | |
| 100-389000 OTHER MISCELLANEOUS REV | 740 | 28,089 | 828 | 223,000 | 236,552 | 471,571 | 471,571 | |
| 100-389100 DISCOUNTS EARNED | 374 | 108 | 4 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 216,328 | 148,086 | 129,623 | 373,733 | 372,802 | 622,310 | 622,310 | |

389000 OTHER MISCELLANEOUS REV CURRENT YEAR NOTES:

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | 2024-2025 | ADMINISTRATION | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|------------------|-----------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | 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 | |
| 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 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| 100-5-1110-512101 HEALTH/MEDICAL INSURANCE | 46,500 | 46,500 | 46,500 | 31,000 | 23,250 | 31,000 | 31,000 | |
| 100-5-1110-512200 FICA - SOCIAL SECURITY | 2,473 | 2,627 | 3,649 | 6,300 | 4,108 | 6,200 | 6,200 | |
| 100-5-1110-512400 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| 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 | |

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | (----- 2023-2024 -----) | | (----- 2024-2025 -----) | |
|--|-----------|-----------|-----------|--|--------------|------------------|-------------------------|----------------------------|-------------------------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| 5-1110-531230 UTIL: ELECTRICITY | | | | | | | | | | |
| | | | | CURRENT YEAR NOTES: Georgia Power rate increase | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 100-5-1110-541100 LAND ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-542300 FURNITURE, OFFICE/OTHER | 6,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-542410 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-542500 OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-544405 OTHER EQUIPMENT R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-548800 ROLLING STOCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 6,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTERFUND/INTERDEPARTMEN</u> | | | | | | | | | | |
| 100-5-1110-551000 DEPARTMENTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERFUND/INTERDEPARTMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER COSTS</u> | | | | | | | | | | |
| 100-5-1110-572025 SENIOR CENTER - BOE | 0 | 0 | 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 | 4,000 | 4,000 | |
| 100-5-1110-572075 LIBERTY HOUSE | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 100-5-1110-572100 OTHER AGENCY CONTRIBUTION | 4,750 | 4,750 | 4,750 | 4,750 | 2,750 | 4,750 | 4,750 | 4,750 | 4,750 | |
| 100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-572201 FMA-PJ-04-GA-2016-001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-572202 SADD GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-572203 CDBG 01-P-Y-088-1-2546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-572204 CDBG 18P-Y-088-1-6001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-572205 HAZARD MITIGATION GRANT | 2,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-572206 CDBG 21p-y-088-1-6221 | 0 | 20,595 | 546,025 | 0 | 31,267 | 0 | 0 | 0 | 0 | |
| 100-5-1110-579000 CONTINGENCY | 110,072 | 221,300 | 986,562 | 726,450 | 3,099 | 300,000 | 1,873,980 | 1,873,980 | 1,873,980 | |
| TOTAL OTHER COSTS | 123,354 | 252,644 | 1,543,337 | 737,200 | 37,115 | 310,750 | 1,884,730 | 1,884,730 | 1,884,730 | |
| 5-1110-579000 CONTINGENCY | | | | | | | | | | |
| | | | | CURRENT YEAR NOTES: Funding for salary study | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | | | | |
| 100-5-1110-582301 OTHER DEBT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1110-583000 BANK SERVICE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 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 | 3,220,655 | 3,220,655 | |

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

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

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 100-5-1320-511000 SALARIES - REGULAR | 372,408 | 379,562 | 418,305 | 453,692 | 318,714 | 445,301 | 451,701 | |
| 100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1320-511120 PART TIME SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 10,900 | |
| 100-5-1320-511125 PROMOTIONS & MERIT BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1320-511300 SALARIES - OVERTIME | 0 | 21 | 2,059 | 1,500 | 933 | 0 | 1,300 | |
| TOTAL SALARIES & WAGES | 372,408 | 379,582 | 420,364 | 455,192 | 319,647 | 445,301 | 463,901 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 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 | |
| 100-5-1320-512901 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 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | 0 | |
| 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 | 0 | 0 | |
| 100-5-1320-523210 UTIL: CELLULAR & PAGERS | 1,294 | 2,403 | 2,566 | 3,000 | 1,984 | 2,750 | 2,750 | |
| 100-5-1320-523215 UTIL:TELEPHONES | 1,181 | 900 | 1,186 | 1,200 | 431 | 600 | 600 | |
| 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 | 0 | 0 | 0 | |
| 100-5-1320-523500 ED/TRAINING-TRAVEL COSTS | 1,384 | 4,054 | 4,433 | 6,000 | 1,161 | 5,000 | 5,000 | |
| 100-5-1320-523510 TRAVEL (NON-TRAINING) | 0 | 121 | 0 | 200 | 0 | 100 | 100 | |
| 100-5-1320-523600 DUES PROFESSIONAL ORGS. | 315 | 150 | 100 | 500 | 65 | 150 | 150 | |
| 100-5-1320-523620 SUBSCRIPTIONS | 20 | 20 | 0 | 20 | 0 | 20 | 20 | |
| 100-5-1320-523700 ED/TRAINING-SEMINAR COSTS | 2,835 | 2,428 | 2,172 | 2,500 | 525 | 2,500 | 2,500 | |
| TOTAL PURCHASED/CONTRACT SERV. | 25,701 | 43,593 | 46,266 | 68,470 | 5,284 | 76,020 | 76,020 | |

5-1320-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
 Includes cost associated with Version 10 Tyler upgrade

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

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|----------------|----------------|----------------|----------------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| SUPPLIES | | | | | | | | | | | |
| 100-5-1320-531101 OFFICE SUPPLIES | 2,402 | 4,602 | 3,100 | 5,000 | 4,985 | 5,000 | 5,000 | 5,000 | | | |
| 100-5-1320-531109 OTHER MISCELLANEOUS EXPN. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-531130 JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-531175 TIRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-531270 GASOLINE & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-531275 LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-531710 OPERATIONAL SUPPLIES | 1,656 | 548 | 1,482 | 1,800 | 0 | 1,800 | 1,800 | 1,800 | | | |
| TOTAL SUPPLIES | 4,058 | 5,150 | 4,582 | 6,800 | 4,985 | 6,800 | 6,800 | 6,800 | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 100-5-1320-542300 FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-542410 COMPUTER EQUIPMENT | 0 | 0 | 2,192 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-542415 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 2,192 | 0 | 0 | 0 | 0 | 0 | | | |
| INTERFUND/INTERDEPARTMEN | | | | | | | | | | | |
| 100-5-1320-551000 DEPARTMENTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL INTERFUND/INTERDEPARTMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| DEBT SERVICE | | | | | | | | | | | |
| 100-5-1320-581201 CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-1320-583010 FISCAL AGENT'S FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL COUNTY MANAGER | 536,566 | 564,664 | 629,640 | 699,606 | 460,452 | 672,321 | 672,321 | 693,221 | | | |

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

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

| EXPENDITURES | (------ 2023-2024 -----) (------ 2024-2025 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| SALARIES & WAGES | | | | | | | | |
| 100-5-1400-511000 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 | 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 | CURRENT YEAR NOTES: Requested to increase all Board members to \$150.00 - not funded | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| 100-5-1400-512101 HEALTH/MEDICAL INSURANCE | 31,004 | 31,004 | 46,500 | 46,500 | 34,875 | 46,500 | 46,500 | ===== |
| 100-5-1400-512200 FICA - SOCIAL SECURITY | 12,350 | 10,937 | 13,919 | 16,200 | 11,206 | 16,900 | 16,100 | ===== |
| 100-5-1400-512400 RETIREMENT | 4,745 | 5,162 | 6,709 | 6,900 | 6,862 | 8,000 | 7,800 | ===== |
| 100-5-1400-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1400-512700 WORKER'S COMPENSATION | 2,366 | 2,457 | 3,670 | 5,500 | 3,555 | 5,300 | 5,000 | ===== |
| TOTAL EMPLOYEE BENEFITS | 50,465 | 49,560 | 70,798 | 75,100 | 56,497 | 76,700 | 75,400 | ===== |
| PURCHASED/CONTRACT SERV. | | | | | | | | |
| 100-5-1400-521105 ELECTION SUPPLIES | 33,142 | 25,033 | 31,383 | 33,000 | 12,395 | 35,000 | 33,250 | ===== |
| 100-5-1400-521120 COURT COSTS - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1400-521200 PROFESSIONAL SERVICES | 5,005 | 5,241 | 1,560 | 6,000 | 2,660 | 6,000 | 5,000 | ===== |
| 100-5-1400-521235 MEDICAL - OTHER/MISC | 0 | 0 | 45 | 60 | 0 | 60 | 0 | ===== |
| 100-5-1400-522205 OTHER EQUIPMENT R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1400-522207 OTHER BUILDINGS | 0 | 0 | 0 | 0 | 3,600 | 1,000 | 0 | ===== |
| 100-5-1400-522210 VEHICLE/TRUCK R&M | 0 | 0 | 0 | 100 | 0 | 500 | 100 | ===== |
| 100-5-1400-522320 RENT/LEASE - EQUIPMENT | 417 | 1,788 | 2,148 | 2,200 | 1,611 | 2,500 | 2,200 | ===== |
| 100-5-1400-523000 CONTRACTUAL: OTHER | 47,531 | 44,745 | 47,482 | 59,730 | 21,264 | 72,000 | 48,000 | ===== |
| 100-5-1400-523100 INSURANCE - NONMEDICAL | 0 | 0 | 0 | 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 | ===== |
| 5-1400-521105 ELECTION SUPPLIES | CURRENT YEAR NOTES: security paper, ballots, election consumables | | | | | | | |
| 5-1400-521200 PROFESSIONAL SERVICES | CURRENT YEAR NOTES: | | | | | | | |

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

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

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

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

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

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED | |
|---|---------------------|---------------------|---------------------|--|-----------------|---------------------|--------------------|-------------------------------|--|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 100-5-1535-542410 COMPUTER EQUIPMENT | 30,696 | 5,707 | 5,975 | 30,000 | 26,747 | 243,199 | 243,199 | | |
| 100-5-1535-542500 OTHER CAPITAL EQUIPMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL CAPITAL OUTLAY | 30,696 | 5,707 | 5,975 | 30,000 | 26,747 | 243,199 | 243,199 | | |
| 5-1535-542410 COMPUTER EQUIPMENT | | | | CURRENT YEAR NOTES: Money to replace servers, software upgrades and license renewals. | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | | | |
| 100-5-1535-581201 CAPITAL LEASE PRINCIPAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL INFORMATION TECHNOLOGY | 420,683 | 399,650 | 461,304 | 448,971 | 327,345 | 668,491 | 662,175 | | |

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

| EXPENDITURES | (----- 2023-2024 -----) (----- 2024-2025 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| SALARIES & WAGES | | | | | | | | |
| 100-5-1545-511000 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 | ===== |
| 100-5-1545-511120 SALARIES - PART TIME | 25,736 | 23,353 | 24,727 | 35,496 | 14,516 | 34,996 | 34,996 | ===== |
| 100-5-1545-511125 PROMOTIONS & MERIT BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-511300 SALARIES - OVERTIME | 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 | ===== |
| 5-1545-511000 SALARIES - REGULAR | CURRENT YEAR NOTES: Includes request for new position - not funded | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| 100-5-1545-512101 HEALTH/MEDICAL INSURANCE | 62,000 | 93,000 | 46,500 | 62,000 | 46,500 | 77,500 | 77,500 | ===== |
| 100-5-1545-512200 FICA - SOCIAL SECURITY | 16,493 | 19,444 | 20,760 | 24,100 | 15,303 | 25,900 | 22,000 | ===== |
| 100-5-1545-512400 RETIREMENT | 11,862 | 12,124 | 11,921 | 12,500 | 12,432 | 15,200 | 12,600 | ===== |
| 100-5-1545-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-512700 WORKER'S COMPENSATION | 5,009 | 5,071 | 5,639 | 8,200 | 5,301 | 8,200 | 6,900 | ===== |
| TOTAL EMPLOYEE BENEFITS | 95,364 | 129,639 | 84,820 | 106,800 | 79,537 | 126,800 | 119,000 | ===== |
| PURCHASED/CONTRACT SERV. | | | | | | | | |
| 100-5-1545-521120 COURT COSTS - OTHER | 12,305 | 5,318 | 11,705 | 6,000 | 3,488 | 5,000 | 5,000 | ===== |
| 100-5-1545-521200 PROFESSIONAL SERVICES | 23,189 | 22,205 | 27,358 | 12,500 | 8,912 | 28,000 | 20,000 | ===== |
| 100-5-1545-521235 MEDICAL - OTHER/MISC | 178 | 89 | 92 | 0 | 184 | 0 | 0 | ===== |
| 100-5-1545-522201 ADMINISTRATIVE BUILDING | 0 | 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 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-522205 OTHER EQUIPMENT R&M | 117 | 0 | 3,872 | 0 | 39 | 0 | 0 | ===== |
| 100-5-1545-522207 OTHER BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-522226 DEVELOPMENT AUTHORITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-522320 RENT/LEASE - EQUIPMENT | 4,426 | 6,545 | 3,310 | 4,000 | 2,591 | 4,250 | 3,900 | ===== |
| 100-5-1545-523000 CONTRACTUAL: OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-523100 INSURANCE (NON-MEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-523210 UTIL: CELLULAR & PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-1545-523215 UTIL: TELEPHONES | 3,847 | 3,672 | 3,704 | 3,800 | 2,777 | 3,800 | 3,800 | ===== |
| 100-5-1545-523220 POSTAGE & SHIPPING | 25,924 | 15,739 | 27,426 | 18,000 | 15,864 | 20,000 | 20,000 | ===== |
| 100-5-1545-523300 ADVERTISING | 8,280 | 8,264 | 7,104 | 5,000 | 8,940 | 9,000 | 7,200 | ===== |
| 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 | 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 | | | | | | | |

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

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

| EXPENDITURES | {----- 2023-2024 -----} | | | {----- 2024-2025 -----} | | | | |
|------------------------|--|---------------------|---------------------|-------------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| 5-1545-521200 | PROFESSIONAL SERVICES CURRENT YEAR NOTES: PT Tech support, Diversified/Cintas/Datamax/Thronateeska/RAC Services | | | | | | | |
| 5-1545-523500 | ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: GATO and COAG | | | | | | | |
| 5-1545-523600 | DUES PROFESSIONAL ORGCURRENT YEAR NOTES: GATO and COAG | | | | | | | |
| 5-1545-523700 | ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: GATO and COAG | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-1545-531101 | OFFICE SUPPLIES | 3,783 | 4,852 | 3,824 | 4,500 | 4,172 | 5,000 | 5,000 |
| 100-5-1545-531109 | OTHER MISCELLANEOUS EXPN. | 7 | 359 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1545-531130 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1545-531175 | TIRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1545-531270 | GASOLINE AND DIESEL | 67 | 210 | 353 | 300 | 168 | 0 | 300 |
| 100-5-1545-531710 | OPERATIONAL SUPPLIES | 1,653 | 902 | 1,151 | 6,644 | 5,734 | 5,000 | 5,000 |
| 100-5-1545-531730 | SMALL TOOLS/EQUP (NONCAP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1545-531750 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUPPLIES | 5,509 | 6,323 | 5,327 | 11,444 | 10,074 | 10,000 | 10,300 |
| 5-1545-531710 | OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Datamax/Market Adv | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1545-542300 | FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1545-542410 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1545-542500 | OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 100-5-1545-581201 | CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL TAX COMMISSIONER | | 412,183 | 457,073 | 457,777 | 484,309 | 346,035 | 547,773 | 479,323 |

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

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX ASSESSOR'S OFFICE

| EXPENDITURES | (------ 2023-2024 -----) | | | | (------ 2024-2025 -----) | | ADMINISTRATION RECOMMENDED |
|---|--------------------------|---------------------|---------------------|-------------------|--------------------------|---------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | |
| 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 | | | | | | | |
| 100-5-1550-512101 HEALTH/MEDICAL INSURANCE | 77,496 | 77,496 | 77,496 | 77,500 | 58,125 | 62,000 | 62,000 |
| 100-5-1550-512200 FICA - SOCIAL SECURITY | 15,338 | 16,774 | 16,479 | 21,300 | 13,381 | 20,400 | 20,600 |
| 100-5-1550-512400 RETIREMENT | 10,845 | 11,788 | 11,320 | 11,000 | 10,941 | 11,800 | 11,900 |
| 100-5-1550-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1550-512700 WORKER'S COMPENSATION | 4,326 | 4,793 | 5,015 | 7,100 | 4,593 | 6,300 | 6,300 |
| TOTAL EMPLOYEE BENEFITS | 108,006 | 110,851 | 110,311 | 116,900 | 87,040 | 100,500 | 100,800 |
| PURCHASED/CONTRACT SERV. | | | | | | | |
| 100-5-1550-521120 COURT COSTS - OTHER | 0 | 418 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| 100-5-1550-522202 COURTHOUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1550-522205 OTHER EQUIPMENT R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1550-522207 OTHER BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1550-522208 COMPUTER SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| 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 |
| 100-5-1550-523100 INSURANCE (NON-MEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-1550-523210 UTIL: CELLULAR & PAGERS | 0 | 0 | 0 | 0 | 530 | 0 | 0 |
| 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 | 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 | 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 |

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

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX ASSESSOR'S OFFICE

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

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|---------|-----------|---------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| 100-5-1565-511000 SALARIES - REGULAR | 133,029 | 134,218 | 165,877 | 200,949 | 138,049 | 195,586 | 191,486 | | | | |
| 100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-1565-511120 SALARIES - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-1565-511300 SALARIES - OVERTIME | 9,805 | 2,369 | 2,350 | 2,500 | 762 | 600 | 600 | | | | |
| TOTAL SALARIES & WAGES | 142,835 | 136,587 | 168,227 | 203,449 | 138,811 | 196,186 | 192,086 | | | | |
| 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 | | | | |

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

| EXPENDITURES | 2023-2024 | | | | 2024-2025 | | | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|--|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| 100-5-1565-523210 UTIL: CELLULAR & PAGERS | 3,075 | 2,686 | 2,483 | 2,800 | 2,159 | 2,900 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1565-523500 ED/TRAINING-TRAVEL COSTS | 0 | 964 | 0 | 1,300 | 0 | 1,500 | 0 | |
| 100-5-1565-523510 TRAVEL (NON-TRAINING) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1565-523700 ED/TRAINING-SEMINAR COSTS | 1,300 | 0 | 0 | 800 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 575,853 | 399,189 | 483,572 | 807,400 | 455,081 | 756,100 | 672,600 | |
| 5-1565-522207 OTHER BUILDINGS | | | | | | | | |
| | | | | | | | | CURRENT YEAR NOTES: Landfill Building (Roof & Ceiling - Electrical) |
| 5-1565-522222 PUBLIC WRKS FACILITY | | | | | | | | |
| | | | | | | | | CURRENT YEAR NOTES: Crew Quarter upgrade Bathrooms/Lockers |
| 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 | (56,616) | (45,588) | (39,774) | (45,000) | (21,575) | (25,000) | (25,000) | |
| 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 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GEN BLDG & PLANT MAINTEN | 912,498 | 627,495 | 780,690 | 1,106,286 | 653,023 | 1,084,486 | 995,936 | |

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 100-5-1590-511000 SALARIES - REGULAR | 54,788 | 62,826 | 71,337 | 74,445 | 55,017 | 72,816 | 73,716 | |
| 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 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-511300 SALARIES - OVERTIME | 0 | 3 | 337 | 500 | 226 | 300 | 300 | |
| TOTAL SALARIES & WAGES | 54,788 | 62,829 | 71,674 | 74,945 | 55,243 | 73,116 | 74,016 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 100-5-1590-512101 HEALTH/MEDICAL INSURANCE | 31,000 | 31,000 | 31,000 | 31,000 | 23,250 | 31,000 | 31,000 | |
| 100-5-1590-512200 FICA - SOCIAL SECURITY | 3,658 | 4,453 | 4,970 | 5,800 | 3,866 | 5,600 | 5,700 | |
| 100-5-1590-512400 RETIREMENT | 2,711 | 2,805 | 3,207 | 3,400 | 3,379 | 3,700 | 3,700 | |
| 100-5-1590-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-512700 WORKER'S COMPENSATION | 985 | 1,078 | 1,536 | 2,000 | 1,295 | 1,800 | 1,800 | |
| TOTAL EMPLOYEE BENEFITS | 38,354 | 39,336 | 40,713 | 42,200 | 31,790 | 42,100 | 42,200 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-522210 VEHICLE/TRUCK R&M | 0 | 0 | 237 | 500 | 9 | 250 | 250 | |
| 100-5-1590-522320 RENT/LEASE - EQUIPMENT | 67 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-523000 CONTRACTUAL: OTHER | 4,099 | 2,606 | 3,634 | 5,300 | 1,555 | 3,700 | 3,700 | |
| 100-5-1590-523210 UTIL: CELLULAR & PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-523215 UTIL: TELEPHONES | 686 | 686 | 686 | 700 | 514 | 700 | 700 | |
| 100-5-1590-523220 POSTAGE & SHIPPING | 4,335 | 4,184 | 7,116 | 7,300 | 4,270 | 7,300 | 7,300 | |
| 100-5-1590-523300 ADVERTISING | 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-523610 WASTE DISPOSAL FEES | 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 | 20 | 20 | 20 | 0 | 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 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-1590-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-531109 OTHER MISCELLANEOUS EXPN. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-531270 GASOLINE AND DIESEL | 16 | 0 | 114 | 0 | 132 | 125 | 125 | |
| 100-5-1590-531710 OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 16 | 0 | 114 | 0 | 132 | 125 | 125 | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|------------------|------------------|------------------|-------------------|------------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| 100-5-1590-574001 COLLECTION AGENCY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | | | | | | | | |
| 100-5-1590-581201 CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |

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

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

| EXPENDITURES | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED | | | |
|---|---------------------|---------------------|---------------------|-------------------|-------------------------------|-----------------|---------------------|--|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | |
| 100-5-2150-511300 SALARIES - OVERTIME | 0 | 18 | 5,652 | 1,500 | 4,744 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 273,036 | 298,030 | 306,512 | 316,912 | 237,635 | 309,713 | 309,713 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 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 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | |
| 100-5-2150-522205 OTHER EQUIPMENT R&M | 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 ED/TRAINING-TRAVEL COSTS | 0 | 0 | 979 | 2,200 | 1,001 | 2,500 | 2,200 | |
| 100-5-2150-523600 DUES PROFESSIONAL ORGS. | 400 | 400 | 400 | 400 | 400 | 400 | 400 | |
| 100-5-2150-523610 JURY FEES | 15,932 | 27,366 | 22,740 | 30,000 | 13,925 | 30,000 | 25,000 | |
| 100-5-2150-523615 COURT WITNESS FEES | 300 | 325 | 600 | 1,500 | 175 | 1,500 | 750 | |
| 100-5-2150-523620 SUBSCRIPTIONS | 20 | 20 | 20 | 25 | 0 | 25 | 25 | |
| 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 | |
| 5-2150-521120 COURT COSTS - OTHER | | | | | | | | CURRENT YEAR NOTES: Circuit Expenses, Court Reporters, 6 Jury Trials, and 5 possible Grand Jury, law suits, etc |
| 5-2150-521235 MEDICAL - OTHER/MISC | | | | | | | | CURRENT YEAR NOTES: Employee Drug Tests |
| 5-2150-522320 RENT/LEASE - EQUIPMENT | | | | | | | | CURRENT YEAR NOTES: Pitney Bowes Postage Meter, Copier |
| 5-2150-523000 CONTRACTUAL: OTHER | | | | | | | | CURRENT YEAR NOTES: |

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|---------------------------------|--|---------|-----------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| Kofile, Icon, CBS, Thronateeska | | | | | | | | | | |
| 5-2150-523500 | ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring Mandatory (4 days) | | | | | | | | | |
| 5-2150-523600 | DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG and Clerks Council | | | | | | | | | |
| 5-2150-523610 | JURY FEES CURRENT YEAR NOTES: 6 Trial weeks, 5 Grand Jury , Grand Jurors voted to increase GJ pay | | | | | | | | | |
| 5-2150-523615 | COURT WITNESS FEES CURRENT YEAR NOTES: 6 Trial weeks (2 extra) 4 Grand Jury (1 extra) Prob. Rev. Hearings | | | | | | | | | |
| 5-2150-523620 | SUBSCRIPTIONS CURRENT YEAR NOTES: Lee County Ledger | | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | | | |
| 100-5-2150-531101 | OFFICE SUPPLIES | 9,111 | 7,798 | 6,331 | 9,000 | 6,267 | 10,000 | 9,000 | | |
| 100-5-2150-531130 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-2150-531710 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL SUPPLIES | 9,111 | 7,798 | 6,331 | 9,000 | 6,267 | 10,000 | 9,000 | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 100-5-2150-542300 | FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-2150-542410 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-2150-542500 | OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| <u>OTHER COSTS</u> | | | | | | | | | | |
| 100-5-2150-572020 | BOARD OF EQUALIZATION | 1,056 | 814 | 1,783 | 3,000 | 908 | 3,000 | 3,000 | | |
| | TOTAL OTHER COSTS | 1,056 | 814 | 1,783 | 3,000 | 908 | 3,000 | 3,000 | | |
| <u>DEBT SERVICE</u> | | | | | | | | | | |
| 100-5-2150-581201 | CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| <hr/> | | | | | | | | | | |
| TOTAL CLERK, SUPERIOR COURT | | 558,565 | 588,994 | 597,961 | 674,187 | 475,487 | 689,038 | 633,288 | | |

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|---------|-----------|---------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| 100-5-2400-511000 SALARIES - REGULAR | 224,328 | 231,793 | 250,372 | 259,000 | 193,837 | 260,543 | 260,543 | | | | |
| 100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-2400-511120 SALARIES - PART TIME | 8,929 | 9,930 | 12,717 | 15,100 | 18,086 | 29,400 | 29,400 | | | | |
| 100-5-2400-511300 SALARIES - OVERTIME | 1,350 | 2,755 | 2,112 | 3,000 | 1,365 | 6,000 | 6,000 | | | | |
| TOTAL SALARIES & WAGES | 234,607 | 244,478 | 265,201 | 277,100 | 213,288 | 295,943 | 295,943 | | | | |
| 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. | | | | | | | | | | | |
| 100-5-2400-521120 COURT COSTS - OTHER | 0 | 25 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-2400-521200 PROFESSIONAL SERVICES | 166 | 371 | 0 | 400 | 200 | 400 | 400 | | | | |
| 100-5-2400-521235 MEDICAL - OTHER/MISC | 45 | 45 | 46 | 0 | 46 | 0 | 0 | | | | |
| 100-5-2400-522205 OTHER EQUIPMENT R&M | 0 | 0 | 0 | 1,500 | 323 | 1,500 | 750 | | | | |
| 100-5-2400-522207 OTHER BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-2400-522210 VEHICLE/TRUCK R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-2400-522320 RENT/LEASE - EQUIPMENT | 3,551 | 3,764 | 3,848 | 6,500 | 3,637 | 6,500 | 5,500 | | | | |
| 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 SERVICES CURRENT YEAR NOTES:
 Court Interpreter

5-2400-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
 Repair 2 file stamp machines (\$700.00 ea)

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| 5-2400-522320 | | | | | | | | |
| RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES: Copier, postage bowes, carbonless printer | | | | | | | | |
| 5-2400-523000 | | | | | | | | |
| CONTRACTUAL: OTHER CURRENT YEAR NOTES: Laserfiche, central voice maintenance, tyler | | | | | | | | |
| 5-2400-523500 | | | | | | | | |
| ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Room rates and mileage have increased | | | | | | | | |
| 5-2400-523510 | | | | | | | | |
| TRAVEL (NON-TRAINING)CURRENT YEAR NOTES: Committee and District meetings | | | | | | | | |
| 5-2400-523700 | | | | | | | | |
| ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: ICJE (Magistrates - \$395 * 3 and Clerks \$ 350 * 2) | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 100-5-2400-531101 | 4,545 | 4,812 | 4,121 | 6,000 | 2,449 | 6,000 | 5,000 | |
| 100-5-2400-531109 | 0 | 250 | 0 | 275 | 0 | 500 | 275 | |
| 100-5-2400-531130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531400 | 1,471 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531710 | 1,647 | 2,050 | 3,446 | 3,000 | 2,497 | 4,000 | 3,000 | |
| 100-5-2400-531730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-531750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 7,662 | 7,112 | 7,567 | 9,275 | 4,947 | 10,500 | 8,275 | |
| 5-2400-531710 | | | | | | | | |
| OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Ice machine /water jugs for public | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5-2400-542300 | 2,807 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-542410 | 4,380 | 0 | 0 | 0 | 0 | 2,000 | 0 | |
| 100-5-2400-542415 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | |
| 100-5-2400-542500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2400-548800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 7,187 | 0 | 0 | 0 | 0 | 32,000 | 30,000 | |
| 5-2400-542410 | | | | | | | | |
| COMPUTER EQUIPMENT CURRENT YEAR NOTES: To be purchased in current year | | | | | | | | |
| 5-2400-542415 | | | | | | | | |
| COMPUTER SOFTWARE CURRENT YEAR NOTES: i3 Vertical Software | | | | | | | | |

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

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <hr/> | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 100-5-2400-583010 FISCAL AGENT'S FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL MAGISTRATE COURT | 375,685 | 382,421 | 384,668 | 432,475 | 322,834 | 495,343 | 481,918 | |

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

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

| EXPENDITURES | (----- 2023-2024 -----) (----- 2024-2025 -----) | | | | | | | |
|---|--|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 100-5-2450-511000 SALARIES - REGULAR | 146,491 | 134,100 | 154,495 | 165,307 | 120,854 | 166,164 | 177,464 | |
| 100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2450-511120 SALARIES - PART TIME | 9,400 | 27,542 | 45,258 | 50,100 | 36,190 | 62,500 | 62,500 | |
| 100-5-2450-511125 PROMOTIONS & MERIT BONUS | 0 | 0 | 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 increase for Renita - not funded | | | | | | | |
| | Included up to \$20,000 in vital record pay for Judge. This amount is based on amount of revenue collected | | | | | | | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 100-5-2450-512101 HEALTH/MEDICAL INSURANCE | 46,500 | 46,500 | 30,996 | 46,500 | 34,875 | 46,500 | 46,500 | |
| 100-5-2450-512200 FICA - SOCIAL SECURITY | 10,651 | 12,003 | 14,852 | 16,500 | 11,575 | 17,500 | 18,400 | |
| 100-5-2450-512400 RETIREMENT | 15,590 | 16,392 | 14,823 | 15,200 | 15,117 | 16,000 | 16,600 | |
| 100-5-2450-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2450-512700 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 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 100-5-2450-521120 COURT COSTS - OTHER | 0 | 27 | 0 | 50 | 0 | 50 | 50 | |
| 100-5-2450-521200 PROFESSIONAL SERVICES | 181 | 363 | 2,117 | 1,000 | 2,587 | 500 | 500 | |
| 100-5-2450-521235 MEDICAL - OTHER/MISC | 89 | 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 - EQUIPMENT | 4,061 | 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 | |
| 100-5-2450-523100 INSURANCE (NON-MEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2450-523210 UTIL: CELLULAR & PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| 100-5-2450-523500 ED/TRAINING-TRAVEL COSTS | 1,082 | 2,693 | 3,769 | 2,800 | 3,081 | 5,500 | 5,500 | |
| 100-5-2450-523510 TRAVEL (NON-TRAINING) | 0 | 0 | 37 | 0 | 53 | 60 | 60 | |
| 100-5-2450-523600 DUES PROFESSIONAL ORGS. | 400 | 400 | 0 | 400 | 0 | 0 | 0 | |
| 100-5-2450-523615 COURT WITNESS FEES | 175 | 150 | 175 | 250 | 0 | 250 | 250 | |
| 100-5-2450-523620 SUBSCRIPTIONS | 20 | 20 | 45 | 20 | 0 | 50 | 50 | |
| 100-5-2450-523700 ED/TRAINING-SEMINAR COSTS | 915 | 1,510 | 1,524 | 1,300 | 2,255 | 2,100 | 2,100 | |
| 100-5-2450-523905 CONTRACTUAL: STATE OF GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 12,797 | 12,962 | 15,633 | 15,520 | 14,599 | 18,110 | 18,110 | |
| 5-2450-523500 ED/TRAINING-TRAVEL | CURRENT YEAR NOTES: | | | | | | | |
| | Includes costs for Renita as well | | | | | | | |
| 5-2450-523700 ED/TRAINING-SEMINAR | CURRENT YEAR NOTES: | | | | | | | |
| | Includes costs for Renita as well | | | | | | | |

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

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|----------------------------|--|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | |
| 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/EQUIP (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 | | | | | | | | | | |
| 100-5-2450-542300 FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-2450-542410 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-2450-542500 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 | | | |

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

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

| | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | | | |
|---|---------------|---------------|---------------|-------------------------|-------------------------|------------------|-----------------|----------------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 100-5-2600-521120 COURT COSTS - OTHER | 53,282 | 61,522 | 84,682 | 96,087 | 45,056 | 96,087 | 96,087 | |
| 100-5-2600-521200 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2600-521235 MEDICAL - OTHER/MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2600-523000 CONTRACTUAL: OTHER | 8,050 | 8,050 | 8,050 | 8,050 | 8,050 | 8,050 | 8,050 | |
| 100-5-2600-523610 JURY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2600-523615 COURT WITNESS FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 61,332 | 69,572 | 92,732 | 104,137 | 53,106 | 104,137 | 104,137 | |
| 5-2600-523000 CONTRACTUAL: OTHER | | | | | | | | |
| CURRENT YEAR NOTES: SOWEGA CASA | | | | | | | | |
| <u>OTHER COSTS</u> | | | | | | | | |
| 100-5-2600-572055 SOWEGA COUNCIL ON AGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL JUVENILE COURT | 61,332 | 69,572 | 92,732 | 104,137 | 53,106 | 104,137 | 104,137 | |

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

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - DISTRICT ATTORNEY

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED | |
|---------------------------------------|-----------|-----------|-----------|---|-----------------|---------------------|--------------------|-------------------------------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>SALARIES & WAGES</u> | | | | | | | | | |
| 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 | | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | | |
| 100-5-2700-521120 COURT COSTS - OTHER | 30,000 | 36,193 | 30,000 | 30,000 | 22,500 | 30,000 | 30,000 | | |
| 100-5-2700-523000 CONTRACTUAL: OTHER | 65,678 | 62,886 | 63,102 | 77,886 | 58,415 | 136,406 | 77,886 | | |
| 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% increase in budget largely due to huge cuts we've received in grant funding which is used to offset payroll - not funded | | | | | |
| TOTAL DISTRICT ATTORNEY | 129,589 | 133,855 | 127,662 | 141,386 | 106,997 | 201,186 | 142,666 | | |

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

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - INDIGENT CARE & DEFENSE

| EXPENDITURES | (----- 2023-2024 -----) | | | | (----- 2024-2025 -----) | | ADMINISTRATION RECOMMENDED |
|---|---|---------------------|---------------------|-------------------|-------------------------|---------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 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 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | |
| 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 | 0 |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | |
| 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 | 0 |
| 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 | 0 |
| 100-5-2900-523905 CONTRACTUAL: STATE OF GA | 168,462 | 154,171 | 208,126 | 209,007 | 132,404 | 225,000 | 225,000 |
| TOTAL PURCHASED/CONTRACT SERV. | 203,967 | 192,096 | 258,190 | 248,607 | 172,009 | 291,600 | 291,600 |
| 5-2900-521250 INDIGENT - LEGAL FEES | CURRENT YEAR NOTES: Includes \$3,000 month for Patrick Eidson Also includes 25% rate increase for all other indigent defense attorneys - per Judge Jones. OCGA 15-11-103 | | | | | | |
| 5-2900-523215 UTIL: TELEPHONES | CURRENT YEAR NOTES: Language Line | | | | | | |
| <u>SUPPLIES</u> | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | ADMINISTRATION RECOMMENDED | |
|---|--|-----------|-----------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | | PROPOSED BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 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 | 0 | 0 | 0 | |
| 100-5-3100-511120 SALARIES - PART TIME | 603,792 | 501,768 | 528,360 | 578,900 | 345,560 | 542,500 | 534,500 | |
| 100-5-3100-511300 SALARIES - OVERTIME | 7,749 | 103,342 | 300,832 | 115,000 | 182,132 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 3,411,773 | 3,487,214 | 3,843,913 | 3,958,954 | 2,781,314 | 3,731,281 | 3,634,581 | |
| 5-3100-511000 SALARIES - REGULAR | CURRENT YEAR NOTES: Includes request for 3 new positions (one per each shift) to continue to meet ISO requirements of on duty personnel. Not funded | | | | | | | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 100-5-3100-512101 HEALTH/MEDICAL INSURANCE | 620,004 | 666,500 | 713,004 | 744,000 | 558,000 | 759,500 | 713,000 | |
| 100-5-3100-512200 FICA - SOCIAL SECURITY | 239,727 | 264,717 | 283,576 | 302,900 | 205,271 | 285,500 | 278,100 | |
| 100-5-3100-512400 RETIREMENT | 140,978 | 144,931 | 141,475 | 151,100 | 150,263 | 158,200 | 153,800 | |
| 100-5-3100-512600 UNEMPLOYMENT | 0 | 0 | 5,372 | 0 | 0 | 0 | 0 | |
| 100-5-3100-512700 WORKER'S COMPENSATION | 70,544 | 51,839 | 70,716 | 102,700 | 66,406 | 89,500 | 87,100 | |
| TOTAL EMPLOYEE BENEFITS | 1,071,253 | 1,127,987 | 1,214,143 | 1,300,700 | 979,940 | 1,292,700 | 1,232,000 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | 0 | |
| 100-5-3100-523700 ED/TRAINING - SEMINAR COSTS | 14,758 | 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

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
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 |
| 5-3100-521305 | EMPLOYEE TESTING | CURRENT YEAR NOTES: Employee background checks | | | | | | |
| 5-3100-522205 | OTHER EQUIPMENT R&M | CURRENT YEAR NOTES: Hurst tools, SCBA annual flow test, rescue boat annual service | | | | | | |
| 5-3100-522320 | RENT/LEASE - EQUIPMENT | CURRENT YEAR NOTES: 2 cannon copiers @ \$70.00 each, Medical Oxygen cylinders @ \$965.00 month | | | | | | |
| 5-3100-523000 | CONTRACTUAL: OTHER | CURRENT YEAR NOTES: Zoll monitors, EMS Billing, Tango Radio, Air Cards for Computers | | | | | | |
| 5-3100-523100 | INSURANCE (NON-MEDICAL) | CURRENT YEAR NOTES: cancer policy | | | | | | |
| 5-3100-523500 | ED/TRAINING - TRAVEL | CURRENT YEAR NOTES: Fire Chief's conference, EMS Instructor Conference | | | | | | |
| 5-3100-523600 | DUES PROFESSIONAL ORG | CURRENT YEAR NOTES: GA Association of Fire Chiefs | | | | | | |
| 5-3100-523602 | FEES, ORGANIZATIONS | CURRENT YEAR NOTES: CPR, EMT Paramedic License Renewals | | | | | | |
| 5-3100-523700 | ED/TRAINING - SEMINAR | CURRENT YEAR NOTES: Required training material for Fire and EMS | | | | | | |
| SUPPLIES | | | | | | | | |
| 100-5-3100-531101 | OFFICE SUPPLIES | 2,299 | 1,417 | 1,722 | 2,500 | 1,405 | 3,000 | 2,500 |
| 100-5-3100-531109 | OTHER MISCELLANEOUS EXPN. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-3100-531175 | TIRES | 9,036 | 7,908 | 11,225 | 10,500 | 7,171 | 10,500 | 10,500 |
| 100-5-3100-531210 | UTIL: WATER/GARBAGE | 6,797 | 6,834 | 6,396 | 6,700 | 5,423 | 6,500 | 6,500 |
| 100-5-3100-531230 | UTIL: ELECTRICITY | 53,755 | 54,144 | 58,344 | 60,000 | 46,602 | 60,000 | 60,000 |
| 100-5-3100-531240 | UTIL: LP FUEL | 7,980 | 11,764 | 8,766 | 9,000 | 9,205 | 9,500 | 9,500 |
| 100-5-3100-531270 | GASOLINE & DIESEL | 58,794 | 95,317 | 114,425 | 120,000 | 76,608 | 110,000 | 110,000 |
| 100-5-3100-531275 | LUBRICANTS | 2,533 | 1,594 | 2,745 | 2,500 | 1,840 | 2,500 | 2,500 |
| 100-5-3100-531280 | UTIL: TELEVISION/RADIO | 1,900 | 1,817 | 1,926 | 1,800 | 1,452 | 1,800 | 1,800 |
| 100-5-3100-531710 | OPERATIONAL SUPPLIES | 32,359 | 41,879 | 33,788 | 38,000 | 21,022 | 38,000 | 38,000 |
| 100-5-3100-531730 | SMALL TOOLS/EQUIP | 1,433 | 212 | 151 | 500 | 0 | 500 | 500 |
| 100-5-3100-531750 | UNIFORMS | 44,800 | 74,006 | 49,419 | 69,600 | 23,434 | 98,000 | 98,000 |
| | TOTAL SUPPLIES | 221,686 | 296,892 | 288,908 | 321,100 | 194,163 | 340,300 | 339,800 |

5-3100-531240 UTIL: LP FUEL CURRENT YEAR NOTES:
Requested more due to price increase

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

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

| | | 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 |
| 5-3100-531750 | UNIFORMS | CURRENT YEAR NOTES: 15 Sets of Turnout gear @ \$ 3,800.00 64 FT @ \$500.00 ea and 30 PT @ \$300.00 ea. Price increase on all, need additional 5 sets this year due to turn out gear out of date | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 100-5-3100-542410 | COMPUTER EQUIPMENT | 4,738 | 0 | 0 | 0 | 0 | 16,375 | 0 | |
| 100-5-3100-542500 | OTHER CAPITAL EQUIPMENT | 34,515 | 0 | 0 | 0 | 0 | 41,090 | 0 | |
| 100-5-3100-548800 | ROLLING STOCK | 0 | 0 | 0 | 0 | 0 | 46,000 | 0 | |
| TOTAL CAPITAL OUTLAY | | 39,253 | 0 | 0 | 0 | 0 | 103,465 | 0 | |
| 5-3100-542410 | COMPUTER EQUIPMENT | CURRENT YEAR NOTES: 2 toughbook computers @ \$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 Needed for fire engines to be used to receive call information from dispatch. - current year budget | | | | | | | |
| 5-3100-542500 | OTHER CAPITAL EQUIPMENT | CURRENT 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
 DEPARTMENT - SHERIFF'S DEPARTMENT

| EXPENDITURES | (----- 2023-2024 -----) (----- 2024-2025 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 100-5-3300-511000 SALARIES - REGULAR | 2,236,331 | 2,423,635 | 2,384,594 | 2,981,676 | 1,810,288 | 2,922,882 | 2,930,982 | |
| 100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-3300-511120 SALARIES - PART TIME | 8,986 | 9,115 | 9,551 | 7,974 | 7,365 | 9,223 | 9,223 | |
| 100-5-3300-511125 PROMOTIONS & MERIT BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-3300-511300 SALARIES - OVERTIME | 150,360 | 160,313 | 198,127 | 55,800 | 159,203 | 55,800 | 55,800 | |
| TOTAL SALARIES & WAGES | 2,395,677 | 2,593,063 | 2,592,272 | 3,045,450 | 1,976,856 | 2,987,905 | 2,996,005 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 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 | |
| 100-5-3300-512600 UNEMPLOYMENT | 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 | |
| TOTAL EMPLOYEE BENEFITS | 1,054,080 | 1,118,021 | 1,139,657 | 1,207,500 | 905,179 | 1,223,400 | 1,224,600 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | |
| 100-5-3300-523300 ADVERTISING | 447 | 444 | 447 | 5,500 | 905 | 8,000 | 5,500 | |
| 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 | |
| 100-5-3300-523510 TRAVEL (NON-TRAINING) | 0 | 306 | 937 | 1,000 | 0 | 1,000 | 1,000 | |
| 100-5-3300-523600 DUES PROFESSIONAL ORGS. | 955 | 900 | 1,582 | 1,000 | 1,240 | 1,500 | 1,500 | |
| 100-5-3300-523610 WASTE DISPOSAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-3300-523700 ED/TRAINING-SEMINAR COSTS | 0 | 115 | 1,187 | 1,000 | 300 | 1,000 | 1,000 | |
| TOTAL PURCHASED/CONTRACT SERV. | 204,021 | 268,193 | 259,236 | 248,750 | 169,008 | 260,890 | 240,800 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 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 | 0 | |
| 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 | |

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

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF'S DEPARTMENT

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) (----- 2024-2025 -----) | | REQUESTED | PROPOSED | ADMINISTRATION |
|---|-----------|-----------|-----------|---|--------------|-----------|-----------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | BUDGET | BUDGET | RECOMMENDED |
| 100-5-3300-531275 LUBRICANTS | 8,719 | 8,421 | 4,699 | 10,000 | 3,108 | 10,000 | 10,000 | |
| 100-5-3300-531710 OPERATIONAL SUPPLIES | 55,769 | 48,939 | 36,407 | 50,000 | 19,140 | 50,000 | 40,000 | |
| 100-5-3300-531715 K9 SUPPLIES | 0 | 1,299 | 2,562 | 2,500 | 2,470 | 0 | 0 | |
| 100-5-3300-531720 SAFETY ITEMS | 976 | 960 | 33 | 1,000 | 165 | 1,000 | 500 | |
| 100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP) | 100 | 88 | 16 | 100 | 12 | 100 | 100 | |
| 100-5-3300-531745 PRISONER - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-3300-531750 UNIFORMS | 52,089 | 45,234 | 53,292 | 50,000 | 35,007 | 50,000 | 50,000 | |
| TOTAL SUPPLIES | 294,651 | 403,904 | 342,837 | 367,200 | 231,022 | 364,700 | 354,200 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-3300-542300 FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-3300-542410 COMPUTER EQUIPMENT | 4,150 | 0 | 0 | 0 | 68,962 | 0 | 0 | |
| 100-5-3300-542500 OTHER CAPITAL EQUIPMENT | 3,750 | 0 | 0 | 97,274 | 97,274 | 0 | 0 | |
| 100-5-3300-548800 ROLLING STOCK | 35,465 | 0 | 31,403 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 43,365 | 0 | 31,403 | 97,274 | 166,236 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 100-5-3300-581201 CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |

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

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF: JAIL OPERATIONS

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|--|---------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| 100-5-3325-511000 SALARIES - REGULAR | 817,946 | 807,957 | 927,117 | 1,087,938 | 786,359 | 1,156,430 | 1,165,430 | | | | |
| 100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-511300 SALARIES - OVERTIME | 68,544 | 119,049 | 103,878 | 51,200 | 96,690 | 56,700 | 56,700 | | | | |
| TOTAL SALARIES & WAGES | 886,490 | 927,007 | 1,030,995 | 1,139,138 | 883,050 | 1,213,130 | 1,222,130 | | | | |
| 5-3325-511000 SALARIES - REGULAR | CURRENT YEAR NOTES: Requested all jailers under \$18.25 to be brought to that amount - not funded | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | | |
| 100-5-3325-512101 HEALTH/MEDICAL INSURANCE | 387,504 | 294,500 | 341,004 | 294,500 | 220,875 | 325,500 | 325,500 | | | | |
| 100-5-3325-512200 FICA - SOCIAL SECURITY | 61,918 | 70,326 | 76,185 | 87,600 | 65,685 | 92,900 | 93,500 | | | | |
| 100-5-3325-512400 RETIREMENT | 51,959 | 50,519 | 48,166 | 56,700 | 50,918 | 60,300 | 60,800 | | | | |
| 100-5-3325-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-512700 WORKER'S COMPENSATION | 7,702 | 28,360 | 20,392 | 29,600 | 19,142 | 29,000 | 29,200 | | | | |
| TOTAL EMPLOYEE BENEFITS | 509,083 | 443,704 | 485,747 | 468,400 | 356,620 | 507,700 | 509,000 | | | | |
| PURCHASED/CONTRACT SERV. | | | | | | | | | | | |
| 100-5-3325-521235 MEDICAL - OTHER/MISC | 864 | 580 | 1,130 | 1,200 | 655 | 1,200 | 1,200 | | | | |
| 100-5-3325-521245 PRISONER MEDICAL | 325,499 | 362,779 | 446,465 | 441,000 | 392,612 | 450,000 | 460,000 | | | | |
| 100-5-3325-522200 BLDG/FACILITY R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-522205 OTHER EQUIPMENT R&M | 13,292 | 13,179 | 9,509 | 15,000 | 7,587 | 15,000 | 15,000 | | | | |
| 100-5-3325-522207 OTHER BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-522208 COMPUTER SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-522210 VEHICLE/TRUCK R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-522320 RENT/LEASE - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523000 CONTRACTUAL: OTHER | 19,626 | 19,196 | 21,526 | 26,000 | 21,918 | 26,000 | 26,000 | | | | |
| 100-5-3325-523100 INSURANCE (NON-MEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523215 UTIL: TELEPHONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523220 POSTAGE AND SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523500 ED/TRAINING-TRAVEL COSTS | 0 | 4,769 | 1,986 | 17,648 | 1,725 | 17,648 | 5,000 | | | | |
| 100-5-3325-523600 DUES PROFESSIONAL ORGS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523700 ED/TRAINING-SEMINAR COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3325-523905 CONTRACTUAL: STATE OF GA | 640 | 640 | 640 | 1,300 | 704 | 750 | 750 | | | | |
| 100-5-3325-523945 PRISONER BOARDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PURCHASED/CONTRACT SERV. | 359,920 | 401,144 | 481,255 | 502,148 | 425,201 | 510,598 | 507,950 | | | | |
| 5-3325-523500 ED/TRAINING-TRAVEL | CURRENT YEAR NOTES: Cost to send 4 officers to Police Academy | | | | | | | | | | |

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

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|---------------|---------------|---------------|---------------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| 100-5-3700-511000 SALARIES - REGULAR | 17,482 | 13,397 | 14,322 | 21,900 | 12,066 | 22,900 | 22,900 | | | | |
| 100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3700-511120 SALARIES - PART TIME | 3,446 | 7,563 | 7,725 | 700 | 2,275 | 1,200 | 1,200 | | | | |
| TOTAL SALARIES & WAGES | 20,927 | 20,959 | 22,047 | 22,600 | 14,341 | 24,100 | 24,100 | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | | |
| 100-5-3700-512101 HEALTH/MEDICAL INSURANCE | 15,504 | 15,504 | 15,504 | 15,500 | 11,625 | 15,500 | 15,500 | | | | |
| 100-5-3700-512200 FICA - SOCIAL SECURITY | 1,147 | 1,211 | 1,232 | 1,800 | 739 | 1,900 | 1,900 | | | | |
| 100-5-3700-512400 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3700-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3700-512700 WORKER'S COMPENSATION | 300 | 370 | 354 | 600 | 388 | 600 | 600 | | | | |
| TOTAL EMPLOYEE BENEFITS | 16,951 | 17,085 | 17,090 | 17,900 | 12,752 | 18,000 | 18,000 | | | | |
| PURCHASED/CONTRACT SERV. | | | | | | | | | | | |
| 100-5-3700-521120 COURT COSTS-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3700-521200 PROFESSIONAL SERVICES | 3,075 | 2,250 | 2,889 | 3,000 | 5,750 | 3,000 | 3,000 | | | | |
| 100-5-3700-521252 INDIGENT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-3700-523500 ED/TRAINING-TRAVEL COSTS | 3,666 | 519 | 3,093 | 1,500 | 3,691 | 3,000 | 3,000 | | | | |
| 100-5-3700-523600 DUES PROFESSIONAL ORGS. | 225 | 225 | 450 | 225 | 450 | 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 | | | | | | | | | | | |
| 100-5-3700-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 100 | 0 | 0 | 100 | | | | |
| 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 | 50 | 50 | | | | |
| 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 | 0 | 750 | 750 | | | | |
| 100-5-3700-531750 UNIFORMS | 284 | 0 | 98 | 200 | 376 | 200 | 200 | | | | |
| 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 | 0 | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CORONER | 48,974 | 42,745 | 49,917 | 49,405 | 41,297 | 53,130 | 53,230 | | | | |

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|---|---|---------|-----------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| SALARIES & WAGES | | | | | | | | | | |
| 100-5-3910-511000 SALARIES - REGULAR | 78,200 | 103,106 | 94,615 | 91,000 | 72,695 | 219,140 | 167,140 | | | |
| 100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-511120 SALARIES - PARTTIME | 16,864 | 17,131 | 12,206 | 26,200 | 10,959 | 24,800 | 21,800 | | | |
| 100-5-3910-511300 SALARIES - OVERTIME | 6,263 | 2,829 | 6,909 | 7,500 | 6,109 | 3,834 | 13,143 | | | |
| TOTAL SALARIES & WAGES | 101,327 | 123,065 | 113,730 | 124,700 | 89,763 | 247,774 | 202,083 | | | |
| 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 | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 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 | 2,590 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-512700 WORKER'S COMPENSATION | 1,668 | 2,197 | 2,151 | 3,300 | 2,134 | 6,000 | 4,900 | | | |
| 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 R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-522205 OTHER EQUIPMENT R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-522210 VEHICLE/TRUCK R&M | 2,864 | 1,545 | 338 | 1,200 | 4,720 | 3,000 | 3,000 | | | |
| 100-5-3910-522320 RENT/LEASE - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-523000 CONTRACTUAL: OTHER | 0 | 0 | 50 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-523100 INSURANCE (NON-MEDICAL) | 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 | | | |
| 100-5-3910-523220 POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-523300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | | | |
| 100-5-3910-523500 ED/TRAINING-TRAVEL COSTS | 0 | 14 | 63 | 0 | 0 | 7,000 | 7,000 | | | |
| 100-5-3910-523510 TRAVEL (NON-TRAINING) | 0 | 0 | 0 | 0 | 25 | 0 | 0 | | | |
| 100-5-3910-523600 DUES PROFESSIONAL ORGS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-3910-523602 FEES, ORGANIZATIONS | 0 | 300 | 300 | 300 | 300 | 300 | 300 | | | |
| 100-5-3910-523700 ED/TRAINING-SEMINAR COSTS | 0 | 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 | | | |

5-3910-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:
 5 cell phones and 3 ipads

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

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|---|---|---|------------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| Management Training, ACO Training, Shelter Tech Training, Office Personnel Training | | | | | | | | | | |
| 5-3910-523700 | ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Management Training, ACO Training, Shelter Tech Training, Office Personnel Training | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| 100-5-3910-531101 | OFFICE SUPPLIES | 540 | 530 | 2,043 | 1,000 | 1,583 | 3,000 | 2,500 | | |
| 100-5-3910-531109 | OTHER MISCELLANEOUS EXPN. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-3910-531130 | JANITORIAL SUPPLIES | 1,276 | 2,053 | 2,445 | 2,000 | 1,577 | 3,000 | 2,500 | | |
| 100-5-3910-531175 | TIRES | 657 | 668 | 0 | 700 | 0 | 1,000 | 700 | | |
| 100-5-3910-531230 | UTIL: ELECTRICITY | 7,481 | 8,346 | 10,790 | 9,500 | 10,838 | 11,000 | 11,000 | | |
| 100-5-3910-531270 | GASOLINE & DIESEL | 8,791 | 10,871 | 6,633 | 7,000 | 5,652 | 10,000 | 10,000 | | |
| 100-5-3910-531275 | LUBRICANTS | 737 | 595 | 184 | 750 | 230 | 1,000 | 1,000 | | |
| 100-5-3910-531710 | OPERATIONAL SUPPLIES | 21,957 | 17,001 | 19,172 | 20,000 | 12,642 | 10,000 | 20,000 | | |
| 100-5-3910-531730 | SMALL TOOLS/EQUP (NONCAP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-3910-531750 | UNIFORMS | 238 | 613 | 1,328 | 1,000 | 1,381 | 3,500 | 3,500 | | |
| | TOTAL SUPPLIES | 41,678 | 40,678 | 42,595 | 41,950 | 33,902 | 42,500 | 51,200 | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 100-5-3910-542410 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | | |
| 100-5-3910-542500 | OTHER CAPITAL EQUIPMENT | 5,625 | 0 | 0 | 0 | 0 | 2,760 | 1,840 | | |
| 100-5-3910-548800 | ROLLING STOCK | 0 | 0 | 45,272 | 48,500 | 46,917 | 59,000 | 59,000 | | |
| | TOTAL CAPITAL OUTLAY | 5,625 | 0 | 45,272 | 48,500 | 46,917 | 64,760 | 60,840 | | |
| 5-3910-542410 | COMPUTER EQUIPMENT | CURRENT YEAR NOTES: To be purchased in current year | | | | | | | | |
| 5-3910-542500 | OTHER CAPITAL EQUIPMENT | CURRENT YEAR NOTES: Bulletproof vest for Kathy and Cody | | | | | | | | |
| 5-3910-548800 | ROLLING STOCK | CURRENT YEAR NOTES: The shelter has two vehicles (1) van and (1) truck. The van is a 2004 and currently has 135,261 miles on it. The truck is a 2005 with 288,256 miles on it. Due to more transport of animals, i would like for shelter staff to receive the 2020 vehicle with 109,705 miles and animal control to receive a new vehicle. Price includes tint, decals and lights | | | | | | | | |
| OTHER COSTS | | | | | | | | | | |
| 100-5-3910-572035 | ALBANY HUMANE SOCIETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-3910-572100 | OTHER AGENCY CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| <hr/> | | | | | | | | | | |
| TOTAL ANIMAL CONTROL | | 225,519 | 239,080 | 298,237 | 300,650 | 242,293 | 518,484 | 439,873 | | |
| <hr/> | | | | | | | | | | |
| TOTAL PUBLIC SAFETY | | 11,543,436 | 12,102,359 | 12,882,365 | 13,859,985 | 9,982,009 | 13,953,363 | 13,594,399 | | |

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

100-GENERAL FUND
 FUNCTION - PUBLIC WORKS
 DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|---------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| 100-5-4200-511000 SALARIES - REGULAR | 997,504 | 972,818 | 1,021,892 | 1,265,250 | 791,823 | 1,261,703 | 1,268,903 | | | | |
| 100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-4200-511120 SALARIES - PART TIME | 0 | 0 | 0 | 16,500 | 0 | 15,000 | 15,000 | | | | |
| 100-5-4200-511125 PROMOTIONS & MERIT BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-4200-511300 SALARIES - OVERTIME | 22,411 | 10,707 | 15,897 | 15,000 | 16,771 | 10,700 | 10,700 | | | | |
| TOTAL SALARIES & WAGES | 1,019,915 | 983,525 | 1,037,789 | 1,296,750 | 808,595 | 1,287,403 | 1,294,603 | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | | |
| 100-5-4200-512101 HEALTH/MEDICAL INSURANCE | 372,000 | 356,500 | 402,996 | 387,500 | 290,625 | 387,500 | 387,500 | | | | |
| 100-5-4200-512200 FICA - SOCIAL SECURITY | 71,235 | 73,840 | 75,868 | 99,300 | 59,228 | 98,500 | 99,100 | | | | |
| 100-5-4200-512400 RETIREMENT | 51,053 | 51,755 | 54,532 | 56,040 | 55,729 | 61,840 | 62,240 | | | | |
| 100-5-4200-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 100-5-4200-512700 WORKER'S COMPENSATION | 18,289 | 19,234 | 23,652 | 33,600 | 21,727 | 30,800 | 31,000 | | | | |
| 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 | 0 | 0 | | | | |
| TOTAL PURCHASED/CONTRACT SERV. | 155,952 | 142,186 | 109,867 | 164,806 | 135,129 | 163,820 | 163,820 | | | | |

100-GENERAL FUND
 FUNCTION - PUBLIC WORKS
 DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

| EXPENDITURES | (----- 2023-2024 -----) (----- 2024-2025 -----) | | | | ADMINISTRATION RECOMMENDED | | | |
|--|---|---------------------|---------------------|-------------------|-------------------------------|-----------------|---------------------|--------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-4200-531101 OFFICE SUPPLIES | 1,257 | 467 | 913 | 800 | 586 | 800 | 800 | ===== |
| 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 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 | ===== |
| 5-4200-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES: chain for saws and weed eaters | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-4200-542410 COMPUTER EQUIPMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | ===== |
| 100-5-4200-542500 OTHER CAPITAL EQUIPMENT | 173,023 | 0 | 0 | 0 | 17,569 | 0 | 0 | ===== |
| 100-5-4200-548600 OTHER MISC PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-4200-548800 ROLLING STOCK | 500 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| 100-5-4200-548860 CAPITAL RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL OUTLAY | 173,523 | 0 | 0 | 1,000 | 17,569 | 0 | 0 | ===== |
| <u>INTERFUND/INTERDEPARTMEN</u> | | | | | | | | |
| 100-5-4200-551000 DEPARTMENTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL INTERFUND/INTERDEPARTMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <u>OTHER COSTS</u> | | | | | | | | |
| 100-5-4200-572100 OTHER AGENCY CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ===== |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 100-5-4200-581201 CAPITAL LEASE PRINCIPAL | 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 | ===== |
| TOTAL PUBLIC WORKS | 2,163,223 | 1,974,683 | 2,060,834 | 2,470,246 | 1,660,816 | 2,439,963 | 2,448,363 | ===== |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|-----------|-----------|-------------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 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 | 0 | |
| TOTAL SUPPLIES | 19,925 | 20,052 | 18,206 | 19,600 | 16,404 | 21,265 | 21,265 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-5100-548800 ROLLING STOCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER COSTS</u> | | | | | | | | |
| 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 | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) (----- 2024-2025 -----) | | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
|---|---------------|---------------|---------------|---|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 100-5-5110-521200 PROFESSIONAL SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL PURCHASED/CONTRACT SERV. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-5110-531210 UTIL: WATER | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER COSTS</u> | | | | | | | | |
| 100-5-5110-572085 MENTAL HEALTH | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>7,500</u> | <u>10,000</u> | <u>10,000</u> | |
| TOTAL OTHER COSTS | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 | |
| | | | | | | | | |
| TOTAL MENTAL HEALTH DEPT. | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 | |

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

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - DFACS

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|---|---------------|---------------|---------------|----------------|---------------|------------------|-----------------|----------------------------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| <u>SUPPLIES</u> | | | | | | | | | | |
| 100-5-5440-531130 JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-5440-531230 UTIL: ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 100-5-5440-542500 OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER COSTS</u> | | | | | | | | | | |
| 100-5-5440-572060 D.F.A.C.S. | 16,000 | 16,000 | 16,000 | 16,000 | 12,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| TOTAL OTHER COSTS | 16,000 | 16,000 | 16,000 | 16,000 | 12,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| TOTAL DFACS | 16,000 | 16,000 | 16,000 | 16,000 | 12,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | (----- 2023-2024 -----) (----- 2024-2025 -----) | |
|--|-----------|--------|-----------|----------------|--------------|------------------|---|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED 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 | |
| 100-5-5500-511300 SALARIES - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 58,712 | 62,732 | 56,858 | 63,000 | 23,147 | 0 | 0 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| 100-5-5500-512101 HEALTH/MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-5500-512200 FICA - SOCIAL SECURITY | 4,319 | 4,971 | 4,350 | 4,900 | 1,771 | 0 | 0 | |
| 100-5-5500-512400 RETIREMENT | 12,771 | 12,688 | 14,789 | 9,235 | 13,639 | 0 | 0 | |
| 100-5-5500-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-5500-512700 WORKER'S COMPENSATION | 1,138 | 1,092 | 1,153 | 1,700 | 1,101 | 0 | 0 | |
| 100-5-5500-512901 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 18,228 | 18,751 | 20,292 | 15,835 | 16,511 | 0 | 0 | |
| 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 | | | | | | | | |
| CURRENT YEAR NOTES: County Extension employees are now paid through AP to UGA and not through County Payroll | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 100-5-5500-531101 OFFICE SUPPLIES | 3,811 | 963 | 342 | 1,250 | 298 | 1,250 | 1,250 | |
| 100-5-5500-531175 TIRES | 1,145 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-5500-531210 UTIL: WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-5500-531230 UTIL: ELECTRICITY | 2,020 | 1,830 | 1,939 | 2,500 | 1,984 | 2,500 | 2,500 | |
| 100-5-5500-531270 GASOLINE & DIESEL | 800 | 2,597 | 2,930 | 2,500 | 1,737 | 2,700 | 2,700 | |
| 100-5-5500-531275 LUBRICANTS | 61 | 162 | 71 | 175 | 63 | 175 | 175 | |
| 100-5-5500-531710 OPERATIONAL SUPPLIES | 66 | 154 | 41 | 200 | 548 | 700 | 700 | |

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|---|--|---------|-----------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| 100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP) | 0 | 0 | 570 | 600 | 0 | 0 | 0 | | | |
| TOTAL SUPPLIES | 7,903 | 5,705 | 5,893 | 7,225 | 4,631 | 7,325 | 7,325 | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 100-5-5500-542410 COMPUTER EQUIPMENT | 480 | 0 | 0 | 0 | 0 | 3,000 | 0 | | | |
| 100-5-5500-542500 OTHER CAPITAL EQUIPMENT | 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 | CURRENT YEAR NOTES: Replacement of old computers - we will have cost sharing - funded in current year | | | | | | | | | |
| 5-5500-548800 ROLLING STOCK | CURRENT YEAR NOTES: Passenger Van - \$ 55,000.00 Current van is 17 years old and is used to transport women and children often at night and out of town so needs to be reliable. Has 81,708 miles on it. Ford F-150 4*4 - \$ 55,000.000 - The old truck has 163,377 miles on it and is 13 years old - truck not funded | | | | | | | | | |
| <u>INTERFUND/INTERDEPARTMEN</u> | | | | | | | | | | |
| 100-5-5500-552100 ADMINISTRATIVE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-5500-552300 POLICY PREMIUMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL INTERFUND/INTERDEPARTMEN | 0 | 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 | | | |

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

| EXPENDITURES | 2023-2024 | | | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|--|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | |
| SALARIES & WAGES | | | | | | | |
| 100-5-6100-511000 SALARIES - REGULAR | 190,020 | 203,941 | 235,292 | 239,962 | 179,759 | 269,251 | 269,251 |
| 100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-6100-511120 SALARIES - PART TIME | 22,938 | 24,665 | 15,383 | 24,622 | 16,586 | 24,122 | 24,122 |
| 100-5-6100-511300 SALARIES - OVERTIME | 13,644 | 18,295 | 17,039 | 15,000 | 16,800 | 15,000 | 15,000 |
| TOTAL SALARIES & WAGES | 226,602 | 246,902 | 267,714 | 279,584 | 213,145 | 308,373 | 308,373 |
| 5-6100-511000 SALARIES - REGULAR | CURRENT YEAR NOTES: Includes request for one new Ground Maint Tech position | | | | | | |
| 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 | 0 |
| TOTAL EMPLOYEE BENEFITS | 91,696 | 95,146 | 96,886 | 117,200 | 89,121 | 138,000 | 138,000 |
| PURCHASED/CONTRACT SERV. | | | | | | | |
| 100-5-6100-521200 PROFESSIONAL SERVICES | 692 | 1,393 | 1,462 | 1,200 | 1,026 | 1,200 | 1,200 |
| 100-5-6100-521235 MEDICAL - OTHER/MISC | 89 | 178 | 137 | 100 | 0 | 100 | 100 |
| 100-5-6100-522205 OTHER EQUIPMENT R&M | 7,931 | 6,507 | 4,101 | 6,400 | 1,037 | 6,400 | 6,400 |
| 100-5-6100-522207 OTHER BUILDINGS | 14,120 | 13,982 | 20,950 | 15,000 | 10,899 | 20,000 | 20,000 |
| 100-5-6100-522208 COMPUTER SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-6100-522210 VEHICLE/TRUCK R&M | 1,012 | 1,669 | 11,353 | 1,500 | 338 | 1,500 | 1,500 |
| 100-5-6100-522212 GROUND/FIELD MAINTENANCE | 11,291 | 9,463 | 11,465 | 12,000 | 12,886 | 26,000 | 26,000 |
| 100-5-6100-522220 HEAVY EQPT OFFROAD R&M | 3,264 | 5,470 | 668 | 3,500 | 3,534 | 3,500 | 3,500 |
| 100-5-6100-522320 RENT/LEASE - EQUIPMENT | 3,214 | 1,770 | 2,931 | 3,000 | 165 | 3,000 | 3,000 |
| 100-5-6100-523000 CONTRACTUAL: OTHER | 21,910 | 32,762 | 33,390 | 35,000 | 31,661 | 35,000 | 35,000 |
| 100-5-6100-523100 INSURANCE (NON-MEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-6100-523210 UTIL: CELLULAR & PAGERS | 2,069 | 1,960 | 3,128 | 3,000 | 2,259 | 3,000 | 3,050 |
| 100-5-6100-523215 UTIL: TELEPHONES | 686 | 1,345 | 2,090 | 2,000 | 1,696 | 2,000 | 2,250 |
| 100-5-6100-523220 POSTAGE & SHIPPING | 89 | 28 | 28 | 0 | 0 | 0 | 0 |
| 100-5-6100-523300 ADVERTISING | 928 | 890 | 636 | 750 | 546 | 750 | 750 |
| 100-5-6100-523400 PRINTING CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-6100-523500 ED/TRAINING-TRAVEL COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-6100-523510 TRAVEL (NON-TRAINING) | 1,016 | 1,461 | 66 | 250 | 0 | 250 | 250 |
| 100-5-6100-523600 DUES PROFESSIONAL ORGS. | 560 | 560 | 640 | 650 | 590 | 650 | 650 |
| 100-5-6100-523700 ED/TRAINING-SEMINAR COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED/CONTRACT SERV. | 68,871 | 79,438 | 93,045 | 84,350 | 66,307 | 103,350 | 103,650 |
| 5-6100-522207 OTHER BUILDINGS | CURRENT YEAR NOTES: \$5,000 to frame out office in new warehouse building | | | | | | |
| 5-6100-522212 GROUND/FIELD MAINTENANCE | CURRENT YEAR NOTES: | | | | | | |

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

| EXPENDITURES | 2023-2024 | | | | 2024-2025 | | | ADMINISTRATION RECOMMENDED |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 100-5-6500-521200 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-6500-522207 OTHER BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-6500-522210 VEHICLE/TRUCK R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-6500-531109 OTHER MISCELLANEOUS EXPN. | 5,000 | 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 | 0 | 0 | |
| TOTAL SUPPLIES | 5,000 | 30,000 | 20,000 | 20,000 | 20,000 | 21,600 | 21,600 | |
| 5-6500-531109 OTHER MISCELLANEOUS | CURRENT YEAR NOTES: 2% increase in materials which is \$1,600 over FY 2024 | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 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 | |
| <u>OTHER COSTS</u> | | | | | | | | |
| 100-5-6500-572000 LIBRARY | 662,053 | 650,909 | 665,940 | 702,064 | 526,548 | 697,060 | 697,060 | |
| TOTAL OTHER COSTS | 662,053 | 650,909 | 665,940 | 702,064 | 526,548 | 697,060 | 697,060 | |
| 5-6500-572000 LIBRARY | CURRENT YEAR NOTES: 3% increase (\$15,791 over 2024). CPI is 3.6 as of January 11, 2024 \$5,000 additional salaries | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 100-5-6500-581201 CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |

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

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

| | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | ADMINISTRATION | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|------------------|-----------------|-------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | RECOMMENDED |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 100-5-7220-511000 SALARIES - REGULAR | 221,296 | 252,849 | 248,165 | 304,473 | 196,812 | 302,448 | 302,448 | |
| 100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7220-511120 SALARIES - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7220-511300 SALARIES - OVERTIME | 12 | 50 | 2,401 | 2,500 | 1,747 | 2,500 | 2,500 | |
| TOTAL SALARIES & WAGES | 221,307 | 252,899 | 250,566 | 306,973 | 198,559 | 304,948 | 304,948 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 100-5-7220-512101 HEALTH/MEDICAL INSURANCE | 77,496 | 93,000 | 108,504 | 93,000 | 69,750 | 93,000 | 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 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | |
| 100-5-7220-523210 UTIL: CELLULAR & PAGERS | 4,875 | 3,817 | 3,371 | 4,000 | 2,532 | 3,375 | 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 | 1,600 | |
| 100-5-7220-523300 ADVERTISING | 192 | 192 | 408 | 500 | 312 | 500 | 500 | |
| 100-5-7220-523500 ED/TRAINING-TRAVEL COSTS | 3,709 | 2,995 | 2,185 | 3,400 | 177 | 3,400 | 3,400 | |
| 100-5-7220-523510 TRAVEL - (NON-TRAINING) | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 100-5-7220-523600 DUES PROFESSIONAL ORG. | 855 | 1,472 | 635 | 1,500 | 130 | 1,500 | 1,500 | |
| 100-5-7220-523620 SUBSCRIPTIONS | 20 | 185 | 20 | 200 | 0 | 20 | 20 | |
| 100-5-7220-523700 ED/TRAINING-SEMINAR COSTS | 1,800 | 144 | 1,150 | 1,800 | 450 | 1,800 | 1,800 | |
| TOTAL PURCHASED/CONTRACT SERV. | 26,131 | 24,596 | 25,069 | 47,600 | 21,826 | 35,145 | 35,145 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-7220-531101 OFFICE SUPPLIES | 2,421 | 2,158 | 1,717 | 2,200 | 1,754 | 2,200 | 2,200 | |
| 100-5-7220-531109 OTHER MISCELLANEOUS EXPN. | 205 | 302 | 471 | 500 | 891 | 500 | 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 | 0 | 0 | 0 | |
| 100-5-7220-531270 GASOLINE & DIESEL | 6,075 | 11,791 | 10,427 | 13,500 | 6,193 | 12,000 | 12,000 | |
| 100-5-7220-531275 LUBRICANTS | 422 | 598 | 170 | 500 | 95 | 250 | 250 | |
| 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 | |
| 100-5-7220-533500 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 12,196 | 15,823 | 15,424 | 21,400 | 8,976 | 18,150 | 18,150 | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) (----- 2024-2025 -----) | | REQUESTED | PROPOSED | ADMINISTRATION |
|---|----------------|----------------|----------------|---|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | BUDGET | BUDGET | RECOMMENDED |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-7220-542300 FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7220-542410 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7220-548800 ROLLING STOCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTERFUND/INTERDEPARTMEN</u> | | | | | | | | |
| 100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERFUND/INTERDEPARTMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 100-5-7220-581201 CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | | |
| 100-5-7220-610000 test | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |

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

| EXPENDITURES | (----- 2023-2024 -----) (----- 2024-2025 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| SALARIES & WAGES | | | | | | | | |
| 100-5-7400-511000 SALARIES - REGULAR | 201,874 | 209,067 | 113,230 | 246,431 | 115,496 | 247,646 | 248,646 | |
| 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 | 0 | 0 | 0 | |
| 100-5-7400-511180 BOARDS / SUPPLEMENTS | 9,600 | 9,550 | 8,700 | 9,600 | 6,100 | 9,600 | 9,600 | |
| 100-5-7400-511300 SALARIES - OVERTIME | 10 | 72 | 1,667 | 2,500 | 789 | 2,500 | 2,500 | |
| TOTAL SALARIES & WAGES | 211,484 | 218,689 | 123,597 | 258,531 | 122,385 | 259,746 | 260,746 | |
| 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. | | | | | | | | |
| 100-5-7400-521120 COURT COSTS - OTHER | 225 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7400-521200 PROFESSIONAL SERVICES | 18,316 | 46,286 | 167,961 | 150,000 | 47,932 | 120,000 | 150,000 | |
| 100-5-7400-521235 MEDICAL - OTHER/MISC | 0 | 0 | 138 | 100 | 46 | 100 | 100 | |
| 100-5-7400-521305 EMPLOYEE TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7400-522205 OTHER EQUIPMENT R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7400-522210 VEHICLE/TRUCK R&M | 0 | 54 | 365 | 1,000 | 118 | 1,000 | 1,000 | |
| 100-5-7400-522320 RENT/LEASE - EQUIPMENT | 2,668 | 2,885 | 2,299 | 3,100 | 1,776 | 3,100 | 3,100 | |
| 100-5-7400-523000 CONTRACTUAL: OTHER | 0 | 59,522 | 2,965 | 0 | 0 | 0 | 0 | |
| 100-5-7400-523100 INSURANCE - NONMEDICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-7400-523210 UTIL: CELLULAR & PAGERS | 1,172 | 3,645 | 530 | 1,000 | 1,031 | 1,200 | 1,200 | |
| 100-5-7400-523215 UTIL: TELEPHONES | 1,714 | 1,714 | 1,714 | 2,000 | 1,286 | 2,000 | 2,000 | |
| 100-5-7400-523220 POSTAGE & SHIPPING | 527 | 480 | 451 | 500 | 276 | 500 | 500 | |
| 100-5-7400-523300 ADVERTISING | 2,836 | 1,080 | 1,976 | 1,000 | 1,786 | 2,000 | 2,000 | |
| 100-5-7400-523500 ED/TRAINING-TRAVEL COSTS | 1,634 | 1,920 | 2,594 | 2,000 | 0 | 2,000 | 2,000 | |
| 100-5-7400-523600 DUES PROFESSIONAL ORGS. | 1,132 | 1,142 | 570 | 1,200 | 0 | 1,000 | 1,000 | |
| 100-5-7400-523602 FEES, ORGANIZATIONS | 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 | |

5-7400-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 Professional engineering and consulting

5-7400-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 postage meter and copy machine

5-7400-523300 ADVERTISING CURRENT YEAR NOTES:
 posting legal notices and employment ads

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

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

(----- 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 |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|

| | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 100-5-7450-511000 SALARIES - REGULAR | 156,065 | 164,771 | 196,022 | 187,854 | 97,861 | 110,066 | 110,066 | |
| 100-5-7450-511300 SALARIES-OVERTIME | 4,967 | 8,815 | 18,858 | 18,000 | 23,748 | 2,700 | 7,500 | |
| TOTAL SALARIES & WAGES | 161,031 | 173,586 | 214,880 | 205,854 | 121,609 | 112,766 | 117,566 | |

5-7450-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Moved AC position out of CE and into AC budget

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 100-5-7450-512101 HEALTH/MEDICAL INSURANCE | 62,004 | 62,004 | 46,500 | 46,500 | 34,875 | 31,000 | 31,000 | |
| 100-5-7450-512200 FICA - SOCIAL SECURITY | 10,732 | 12,998 | 15,866 | 15,800 | 9,110 | 8,700 | 9,000 | |
| 100-5-7450-512400 RETIREMENT | 7,795 | 8,194 | 8,199 | 9,000 | 8,950 | 5,500 | 5,800 | |
| 100-5-7450-512700 WORKER'S COMPENSATION | 2,886 | 3,029 | 3,522 | 5,300 | 3,429 | 2,700 | 2,800 | |
| TOTAL EMPLOYEE BENEFITS | 83,417 | 86,224 | 74,086 | 76,600 | 56,364 | 47,900 | 48,600 | |

| | | | | | | | | |
|--|--------|--------|--------|--------|-------|-------|-------|--|
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | 50 | |
| 100-5-7450-523300 ADVERTISING | 0 | 40 | 0 | 0 | 0 | 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 | |

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-7450-531101 OFFICE SUPPLIES | 984 | 746 | 649 | 800 | 0 | 750 | 750 | |
| 100-5-7450-531175 TIRES | 657 | 134 | 1,062 | 700 | 0 | 700 | 700 | |
| 100-5-7450-531270 GASOLINE AND DIESEL | 6,475 | 15,402 | 22,610 | 20,000 | 11,117 | 16,000 | 16,000 | |
| 100-5-7450-531275 LUBRICANTS | 406 | 513 | 180 | 400 | 96 | 200 | 200 | |
| 100-5-7450-531710 OPERATIONAL SUPPLIES | 1,050 | 1,126 | 1,751 | 1,500 | 4,000 | 4,500 | 4,500 | |
| 100-5-7450-531750 UNIFORMS | 1,139 | 3,000 | 2,320 | 3,200 | 1,110 | 1,200 | 1,200 | |
| TOTAL SUPPLIES | 10,711 | 20,921 | 28,572 | 26,600 | 16,323 | 23,350 | 23,350 | |

5-7450-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Rivers Alive

| | | | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| TOTAL CODE ENFORCEMENT | 266,930 | 293,979 | 330,323 | 321,904 | 198,368 | 192,016 | 197,516 | |
|------------------------|---------|---------|---------|---------|---------|---------|---------|--|

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

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - ECONOMIC DEVELOPMENT

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|--|-----------|-----------|-----------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED 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 | | | |
| PURCHASED/CONTRACT SERV. | | | | | | | | | | |
| 100-5-7510-522210 VEHICLE/TRUCK R&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-7510-523000 CONTRACTUAL - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-7510-523100 INSURANCE (NON-MEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-5-7510-523220 POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PURCHASED/CONTRACT SERV. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| SUPPLIES | | | | | | | | | | |
| 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 | 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 | 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 | | | |
| TOTAL HOUSING AND DEVELOPMENT | 1,010,471 | 1,189,694 | 1,195,165 | 1,596,946 | 958,978 | 1,456,049 | 1,492,549 | | | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | | (----- 2024-2025 -----) | | ADMINISTRATION RECOMMENDED |
|---|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>OTHER FINANCING USES</u> | | | | | | | | |
| 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 | |

LEE COUNTY BOC
 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 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| DEBT SERVICE | | | | | | | | |
| 100-5-9950-581201 CAPITAL LEASE PRINCIPAL | 0 | 1,119,058 | 1,119,058 | 1,119,058 | 149,058 | 0 | 0 | |
| 100-5-9950-581305 NOTE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-9950-582201 CAPITAL LEASE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-9950-582301 OTHER DEBT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 1,119,058 | 1,119,058 | 1,119,058 | 149,058 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL DEBT SERVICE PAYMENTS | 0 | 1,119,058 | 1,119,058 | 1,119,058 | 149,058 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL OTHER FINANCING USES | 85,127 | 1,574,846 | 1,785,384 | 1,912,750 | 566,431 | 1,134,141 | 825,261 | |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 25,344,599 | 27,307,952 | 30,477,098 | 32,564,626 | 21,896,213 | 31,968,538 | 32,540,163 | |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,260,907 | 3,803,199 | 2,006,998 | (0) | 5,725,481 | 747,383 | 0 | |

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

202-LAW LIBRARY FUND

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

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

202-LAW LIBRARY FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|---|-----------|-----------|-----------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | | |
| PURCHASED/CONTRACT SERV. | | | | | | | | | | |
| 202-5-0000-522320 RENT/LEASE EQUIPMENT | 0 | 233 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 202-5-0000-523000 CONTRACTUAL-OTHER | 0 | 5,808 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 0 | 6,041 | 807 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | | | | | |
| 202-5-0000-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 202-5-0000-531400 BOOKS AND PERIODICALS | 6,910 | 10,613 | 10,338 | 7,128 | 7,220 | 8,715 | 8,715 | 8,715 | 8,715 | |
| 202-5-0000-531710 OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 6,910 | 10,613 | 10,338 | 7,128 | 7,220 | 8,715 | 8,715 | 8,715 | 8,715 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 202-5-0000-542410 COMPUTER EQUIPMENT | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 202-5-0000-542500 OTHER CAPITAL EQUIPMENT | 14,703 | 8,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 14,703 | 16,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEPRECIATION & AMORTIZAT | | | | | | | | | | |
| 202-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 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 | 8,715 | 8,715 | |
| TOTAL NON-DEPARTMENTAL | 21,613 | 32,870 | 11,145 | 7,128 | 7,220 | 8,715 | 8,715 | 8,715 | 8,715 | |
| TOTAL EXPENDITURES | 21,613 | 32,870 | 11,145 | 7,128 | 7,220 | 8,715 | 8,715 | 8,715 | 8,715 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (15,384) | (25,924) | (3,967) | 0 | (1,381) | 0 | 0 | 0 | 0 | |

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

203-DRUG ABUSE TREATMENT & ED

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---------------------------------|--------------|--------------|--------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| 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 | <u>1,302</u> | <u>1,703</u> | <u>1,405</u> | <u>500</u> | <u>169</u> | <u>450</u> | <u>450</u> | |
| TOTAL FINES & FORFEITURES | <u>6,635</u> | <u>5,396</u> | <u>4,430</u> | <u>3,900</u> | <u>3,089</u> | <u>4,475</u> | <u>4,475</u> | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 203-361000 INTEREST REVENUES | <u>44</u> | <u>78</u> | <u>952</u> | <u>515</u> | <u>1,707</u> | <u>2,140</u> | <u>2,140</u> | |
| TOTAL INVESTMENT INCOME | <u>44</u> | <u>78</u> | <u>952</u> | <u>515</u> | <u>1,707</u> | <u>2,140</u> | <u>2,140</u> | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 203-389100 DISCOUNTS EARNED | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL MISCELLANEOUS REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL REVENUES | 6,679 | 5,475 | 5,382 | 4,415 | 4,796 | 6,615 | 6,615 | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|------------------|-----------------|----------------------------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | | |
| 203-5-0000-523705 DRUG EDUCATION PROGRAMS | 6,317 | 10,937 | 26,662 | 4,415 | 28,576 | 6,615 | 6,615 | | |
| TOTAL PURCHASED/CONTRACT SERV. | 6,317 | 10,937 | 26,662 | 4,415 | 28,576 | 6,615 | 6,615 | | |
| <u>SUPPLIES</u> | | | | | | | | | |
| 203-5-0000-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 203-5-0000-531710 OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL SUPPLIES | 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 | | |

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

204-JAIL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| 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 | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 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 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 204-389000 OTHER MISCELLANEOUS REV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 204-389100 DISCOUNTS EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 204-391001 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 45,824 | 39,360 | 38,017 | 30,000 | 22,600 | 38,573 | 38,573 | |

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

204-JAIL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 204-5-0000-522200 BLDG/FAC R&M | 0 | 3,720 | 0 | 0 | 0 | 8,573 | 8,573 | |
| 204-5-0000-523220 POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 0 | 3,720 | 0 | 0 | 0 | 8,573 | 8,573 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 204-5-0000-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 204-5-0000-531710 OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 204-5-0000-542500 OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEPRECIATION & AMORTIZAT</u> | | | | | | | | |
| 204-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | | |
| 204-5-0000-611000 INTERFUND TRANSFER-GF | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | |
| TOTAL OTHER FINANCING USES | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | |
| TOTAL NON-DEPARTMENTAL | 30,000 | 33,720 | 30,000 | 30,000 | 0 | 38,573 | 38,573 | |
| TOTAL NON-DEPARTMENTAL | 30,000 | 33,720 | 30,000 | 30,000 | 0 | 38,573 | 38,573 | |
| TOTAL EXPENDITURES | 30,000 | 33,720 | 30,000 | 30,000 | 0 | 38,573 | 38,573 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 15,824 | 5,640 | 8,017 | 0 | 22,600 | 0 | 0 | |

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

206-D.A.'S FORFEITURE FUND

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|---------------|---------------|---------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>LICENSES & PERMITS</u> | | | | | | | | |
| 206-322990 OTHER REVENUE | 0 | 0 | 45,529 | 0 | 6,437 | 0 | 0 | |
| TOTAL LICENSES & PERMITS | 0 | 0 | 45,529 | 0 | 6,437 | 0 | 0 | |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| 206-351300 CONFISCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 206-351320 CASH CONFISCATIONS | 20,674 | 5,000 | 6,660 | 30,000 | 1,013 | 30,000 | 30,000 | |
| 206-351340 OTHER CONFISCATION / ESCHEATS | 0 | 0 | 4,524 | 0 | 3,120 | 0 | 0 | |
| 206-351360 PROPERTY CONFISCATIONS | 0 | 31,750 | 551 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 20,674 | 36,750 | 11,735 | 30,000 | 4,133 | 30,000 | 30,000 | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 206-361000 INTEREST REVENUES | 4 | 7 | 83 | 20 | 412 | 425 | 425 | |
| TOTAL INVESTMENT INCOME | 4 | 7 | 83 | 20 | 412 | 425 | 425 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 206-389000 OTHER MISCELLANEOUS REV | 226 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 206-389100 DISCOUNTS EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 226 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 206-391200 OP TRSFR IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|-----------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS | 0 | 292 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 0 | 292 | 0 | 0 | 0 | 0 | 0 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 206-5-0000-531101 OFFICE SUPPLIES | 1,498 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 206-5-0000-531109 OTHER MISCELLANEOUS EXPN. | 1,811 | 2,020 | 1,000 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 3,309 | 2,020 | 1,000 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 206-5-0000-542410 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 1,221 | 0 | 0 | |
| 206-5-0000-542500 OTHER CAPITAL EQUIPMENT | 0 | 555 | 54,468 | 30,020 | 0 | 30,425 | 30,425 | |
| 206-5-0000-548800 ROLLING STOCK | 0 | 43,663 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 44,218 | 54,468 | 30,020 | 1,221 | 30,425 | 30,425 | |
| <u>DEPRECIATION & AMORTIZAT</u> | | | | | | | | |
| 206-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 3,309 | 46,529 | 55,468 | 30,020 | 1,221 | 30,425 | 30,425 | |
| TOTAL NON-DEPARTMENTAL | 3,309 | 46,529 | 55,468 | 30,020 | 1,221 | 30,425 | 30,425 | |
| TOTAL PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 3,309 | 46,529 | 55,468 | 30,020 | 1,221 | 30,425 | 30,425 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,595 | (9,772) | 1,879 | 0 | 9,761 | 0 | 0 | |

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

207-EMERGENCY 9-1-1

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---|----------------|----------------|------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| 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 | | | | | | | | |
| 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 | |

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

| EXPENDITURES | (----- 2023-2024 -----) (----- 2024-2025 -----) 2020-2021 2021-2022 2022-2023 CURRENT Y-T-D REQUESTED PROPOSED ADMINISTRATION ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET RECOMMENDED | | | | | | | |
|--|--|---------|---------|---------|---------|---------|---------|--|
| | SALARIES & WAGES | | | | | | | |
| 207-5-3800-511000 SALARIES - REGULAR | 342,529 | 370,673 | 460,799 | 522,072 | 351,299 | 547,125 | 496,525 | |
| 207-5-3800-511100 REGULAR EMPLOYEES | 0 | 0 | 1,844 | 0 | 0 | 0 | 0 | |
| 207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 207-5-3800-511120 SALARIES-PART TIME | 37,895 | 18,874 | 8,201 | 34,800 | 5,418 | 31,000 | 31,000 | |
| 207-5-3800-511300 SALARIES - OVERTIME | 50,908 | 44,820 | 72,575 | 64,500 | 50,963 | 72,400 | 64,700 | |
| TOTAL SALARIES & WAGES | 431,333 | 434,366 | 543,419 | 621,372 | 407,680 | 650,525 | 592,225 | |
| 5-3800-511000 SALARIES - REGULAR | CURRENT YEAR NOTES: Includes request for 2 new positions - not funded | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| 207-5-3800-512101 HEALTH/MEDICAL INSURANCE | 201,504 | 186,000 | 155,004 | 139,500 | 104,625 | 186,000 | 155,000 | |
| 207-5-3800-512200 FICA - SOCIAL SECURITY | 30,004 | 32,659 | 39,844 | 47,600 | 29,883 | 49,800 | 45,400 | |
| 207-5-3800-512400 RETIREMENT | 21,352 | 23,128 | 24,245 | 25,600 | 25,456 | 30,800 | 27,900 | |
| 207-5-3800-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 207-5-3800-512700 WORKER'S COMPENSATION | 8,197 | 8,806 | 11,059 | 16,100 | 10,412 | 15,600 | 14,200 | |
| TOTAL EMPLOYEE BENEFITS | 261,057 | 250,593 | 230,152 | 228,800 | 170,376 | 282,200 | 242,500 | |
| PURCHASED/CONTRACT SERV. | | | | | | | | |
| 207-5-3800-521200 PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 250 | |
| 207-5-3800-521235 MEDICAL - OTHER/MISC | 268 | 714 | 366 | 540 | 459 | 540 | 540 | |
| 207-5-3800-522200 BLDG/FACILITY R&M | 1,704 | 546 | 0 | 2,000 | 0 | 5,000 | 0 | |
| 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 | 0 | 0 | |
| 207-5-3800-523000 CONTRACTUAL: OTHER | 0 | 4,526 | 0 | 0 | 0 | 0 | 0 | |
| 207-5-3800-523100 INSURANCE (NONMEDICAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|-----------|-----------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-----------|--|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| coordinator 5-3800-523500 ED/TRAINING - TRAVEL CURRENT YEAR NOTES: Training now required for all communications officers to keep certifications | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 207-5-3800-531101 OFFICE SUPPLIES | 3,101 | 13,645 | 8,873 | 6,000 | 6,431 | 10,000 | 10,000 | | | | |
| 207-5-3800-531240 UTIL LP FUEL | 325 | 1,752 | 857 | 1,500 | 825 | 2,000 | 1,500 | | | | |
| 207-5-3800-531270 GASOLINE & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 207-5-3800-531710 OPERATIONAL SUPPLIES | 723 | 5,476 | 1,171 | 5,000 | 9,086 | 10,000 | 5,000 | | | | |
| 207-5-3800-531750 UNIFORMS | 0 | 0 | 3,355 | 4,000 | 3,912 | 8,000 | 1,000 | | | | |
| TOTAL SUPPLIES | 4,149 | 20,873 | 14,256 | 16,500 | 20,255 | 30,000 | 17,500 | | | | |
| 5-3800-531750 UNIFORMS CURRENT YEAR NOTES: For the 911 Director Only | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 207-5-3800-542300 FURNITURE, OFFICE/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 207-5-3800-542410 COMPUTER EQUIPMENT | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 0 | | | | |
| 207-5-3800-542500 OTHER CAPITAL EQUIPMENT | 0 | 0 | 14,000 | 14,000 | 29,100 | 164,830 | 14,800 | | | | |
| 207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL OUTLAY | 3,500 | 0 | 14,000 | 14,000 | 32,600 | 164,830 | 14,800 | | | | |
| 5-3800-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Creek gauges/EMA supplies - \$ 29,000 (14,800 funded for creek gauges) Phone/radio recorder - \$ 135,830 - not funded in general fund | | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | | |
| 207-5-3800-581201 CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 207-5-3800-582201 CAPITAL LEASE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 207-5-3800-582301 OTHER DEBT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 207-5-3800-599000 DEBT SERVICE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL EMERGENCY 9-1-1 | 962,102 | 1,000,186 | 1,125,021 | 1,273,112 | 945,030 | 1,624,245 | 1,325,615 | | | | |
| TOTAL PUBLIC SAFETY | 962,102 | 1,000,186 | 1,125,021 | 1,273,112 | 945,030 | 1,624,245 | 1,325,615 | | | | |
| TOTAL EXPENDITURES | 962,102 | 1,000,186 | 1,125,021 | 1,273,112 | 945,030 | 1,624,245 | 1,325,615 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (8,794) | (16,447) | 24,136 | 0 | (198,801) | 0 | 0 | | | | |

208-SPECIAL ASSESSMENT INCOME

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | (------ 2023-2024 -----) | | (------ 2024-2025 -----) | | ADMINISTRATION RECOMMENDED |
|---------------------------------------|----------------|----------------|---------------|--------------------------|-----------------|--------------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 208-341000 GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 208-341320 IMPACT FEES | 140,204 | 119,404 | 79,346 | 60,000 | 71,643 | 85,839 | 85,839 | |
| TOTAL CHARGES FOR SERVICES | 140,204 | 119,404 | 79,346 | 60,000 | 71,643 | 85,839 | 85,839 | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 208-361000 INTEREST REVENUES | 167 | 299 | 3,823 | 1,720 | 11,379 | 12,912 | 12,912 | |
| TOTAL INVESTMENT INCOME | 167 | 299 | 3,823 | 1,720 | 11,379 | 12,912 | 12,912 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 208-389100 DISCOUNTS EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 208-391001 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 208-391300 RESIDUAL EQUITY TRSF IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 140,371 | 119,703 | 83,169 | 61,720 | 83,021 | 98,751 | 98,751 | |

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

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|--|-----------|--------|-----------|--------|----------------|--------------|------------------|-----------------|----------------------------|--------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED | |
| SUPPLIES | | | | | | | | | | |
| 208-5-0000-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208-5-0000-531400 BOOKS AND PERIODICALS | 75,000 | 50,000 | 60,000 | 60,000 | 60,000 | 40,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 208-5-0000-531401 SMITHVILLE FIRE STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208-5-0000-531402 JAIL STORAGE BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208-5-0000-531403 PUBLIC SAFETY RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208-5-0000-531404 PARKS AND RECREATION | 146,666 | 12,552 | 0 | 1,720 | 0 | 0 | 38,751 | 38,751 | 38,751 | 38,751 |
| TOTAL SUPPLIES | 221,666 | 62,552 | 60,000 | 61,720 | 61,720 | 40,000 | 98,751 | 98,751 | 98,751 | 98,751 |
| INTERFUND/INTERDEPARTMEN | | | | | | | | | | |
| 208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208-5-0000-552000 SELF-FUNDED INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208-5-0000-552100 ADMINISTRATIVE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND/INTERDEPARTMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEPRECIATION & AMORTIZAT | | | | | | | | | | |
| 208-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | | | | | |
| 208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-DEPARTMENTAL | 221,666 | 62,552 | 60,000 | 61,720 | 61,720 | 40,000 | 98,751 | 98,751 | 98,751 | 98,751 |
| TOTAL NON-DEPARTMENTAL | 221,666 | 62,552 | 60,000 | 61,720 | 61,720 | 40,000 | 98,751 | 98,751 | 98,751 | 98,751 |
| TOTAL EXPENDITURES | 221,666 | 62,552 | 60,000 | 61,720 | 61,720 | 40,000 | 98,751 | 98,751 | 98,751 | 98,751 |
| REVENUE OVER/(UNDER) EXPENDITURES | (81,295) | 57,151 | 23,169 | 0 | 0 | 43,021 | 0 | 0 | 0 | 0 |

209-EMPLOYEE MEDICAL INS. FUN

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | | | |
|------------------------------------|---------------|--------------|---------------|-------------------------|-------------------------|------------------|-----------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 209-361000 INTEREST REVENUES | 220 | 438 | 7,095 | 2,350 | 22,496 | 25,254 | 25,254 | |
| TOTAL INVESTMENT INCOME | 220 | 438 | 7,095 | 2,350 | 22,496 | 25,254 | 25,254 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 209-389000 OTHER MISC REVENUE | 32,500 | 1,250 | 38,000 | 1,500 | 36,500 | 38,612 | 38,612 | |
| 209-389100 DISCOUNTS EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 32,500 | 1,250 | 38,000 | 1,500 | 36,500 | 38,612 | 38,612 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 209-390000 OTHER FINANCING SOURCES | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | |
| 209-391001 TNSFR FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 32,720 | 2,938 | 45,095 | 3,850 | 58,996 | 63,866 | 63,866 | |

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

209-EMPLOYEE MEDICAL INS. FUN
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION |
|--|--------------|--------------|--------------|----------------|--------------|------------------|-----------------|----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | RECOMMENDED |
| EMPLOYEE BENEFITS | | | | | | | | |
| 209-5-0000-512101 HEALTH/MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209-5-0000-512200 FICA - SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209-5-0000-512400 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PURCHASED/CONTRACT SERV. | | | | | | | | |
| 209-5-0000-523500 ED/TRAINING - TRAVEL COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209-5-0000-523501 WELLNESS PROGRAM EXPENSES | 239 | 854 | 818 | 2,000 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 239 | 854 | 818 | 2,000 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | | | |
| 209-5-0000-531101 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTERFUND/INTERDEPARTMEN | | | | | | | | |
| 209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209-5-0000-552000 SELF-FUNDED INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209-5-0000-552100 ADMINISTRATIVE FEES | 717,081 | 651,031 | 971,663 | 884,250 | 896,249 | 1,203,000 | 1,203,000 | |
| 209-5-0000-552200 CLAIMS - EXISTING EMPLEES | 2,695,715 | 3,408,889 | 2,826,806 | 2,660,950 | 2,088,297 | 2,737,720 | 2,737,720 | |
| 209-5-0000-552202 EMPLOYEE EAP PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209-5-0000-552203 WELLNESS PROGRAM | 91,428 | 88,576 | 90,861 | 70,000 | 43,315 | 0 | 0 | |
| 209-5-0000-552255 STOP LOSS CLAIMS PAID | (101,804) | (549,433) | (209,676) | (250,000) | (434,210) | (131,360) | (131,360) | |
| 209-5-0000-552300 POLICY PREMIUMS | 10,796 | 9,811 | 21,657 | 0 | 17,840 | 24,000 | 24,000 | |
| 209-5-0000-552400 EMPLOYEE WH TRANSFERS | (530,223) | (465,783) | (475,374) | (475,000) | (320,558) | (441,840) | (441,840) | |
| 209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS | 39,600 | 62,750 | 61,418 | 69,750 | 65,750 | 65,750 | 65,750 | |
| 209-5-0000-552402 PCORI TAX | 2,078 | 0 | 1,048 | 1,050 | 1,096 | 1,096 | 1,096 | |
| 209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES | (10,166) | (9,911) | (9,580) | (9,700) | (840) | 0 | 0 | |
| 209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT | (3,317,004) | (3,332,504) | (3,441,000) | (2,949,450) | (2,545,875) | (3,394,500) | (3,394,500) | |
| TOTAL INTERFUND/INTERDEPARTMEN | (402,499) | (136,575) | (162,177) | 1,850 | (188,937) | 63,866 | 63,866 | |
| TOTAL NON-DEPARTMENTAL | (402,260) | (135,721) | (161,359) | 3,850 | (188,937) | 63,866 | 63,866 | |
| TOTAL NON-DEPARTMENTAL | (402,260) | (135,721) | (161,359) | 3,850 | (188,937) | 63,866 | 63,866 | |
| TOTAL EXPENDITURES | (402,260) | (135,721) | (161,359) | 3,850 | (188,937) | 63,866 | 63,866 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 434,980 | 138,659 | 206,455 | 0 | 247,933 | 0 | 0 | |

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

210-HOTEL/MOTEL TAX FUND

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | ADMINISTRATION | | |
|---|--------------|--------------|--------------|-------------------------|-------------------------|------------------|-----------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | RECOMMENDED |
| <u>TAXES</u> | | | | | | | | |
| 210-314100 HOTEL MOTEL TAX | 3,322 | 8,254 | 8,003 | 6,800 | 14,113 | 14,740 | 14,740 | |
| TOTAL TAXES | 3,322 | 8,254 | 8,003 | 6,800 | 14,113 | 14,740 | 14,740 | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 210-361000 Checking Account Interest | 4 | 5 | 166 | 45 | 703 | 756 | 756 | |
| TOTAL INVESTMENT INCOME | 4 | 5 | 166 | 45 | 703 | 756 | 756 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 210-391017 TRANSFER TO/FR BUILDING INSP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210-391300 RESIDUAL EQUITY TRSF IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 3,327 | 8,259 | 8,169 | 6,845 | 14,816 | 15,496 | 15,496 | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | ADMINISTRATION | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|------------------|-----------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | RECOMMENDED |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 210-5-0000-521000 PURCHASED/CONTRACT SERVICES | 0 | 0 | 0 | 6,845 | 0 | 15,496 | 15,496 | |
| TOTAL PURCHASED/CONTRACT SERV. | 0 | 0 | 0 | 6,845 | 0 | 15,496 | 15,496 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 210-5-0000-531145 TOURNAMENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 210-5-0000-542500 OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER COSTS</u> | | | | | | | | |
| 210-5-0000-572100 OTHER AGENCY CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 6,845 | 0 | 15,496 | 15,496 | |
| <hr/> | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 6,845 | 0 | 15,496 | 15,496 | |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 6,845 | 0 | 15,496 | 15,496 | |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,327 | 8,259 | 8,169 | 0 | 14,816 | 0 | 0 | |

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

265-SPLOST VII

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|------------------|------------------|------------------|-------------------|------------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>TAXES</u> | | | | | | | | |
| 265-313000 GENERAL SALES AND USE TAX | 4,823,158 | 5,081,545 | 5,138,786 | 5,123,185 | 3,551,652 | 5,034,500 | 5,381,820 | |
| TOTAL TAXES | 4,823,158 | 5,081,545 | 5,138,786 | 5,123,185 | 3,551,652 | 5,034,500 | 5,381,820 | |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| 265-335010 STATE AID ROAD PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 265-361000 INTEREST REVENUES | 24 | 20 | 433 | 461 | 1,749 | 16 | 980 | |
| 265-361100 INTEREST - OTFS | 2,132 | 12,929 | 276,022 | 215,100 | 367,559 | 2,270 | 419,175 | |
| TOTAL INVESTMENT INCOME | 2,156 | 12,949 | 276,455 | 215,561 | 369,309 | 2,286 | 420,155 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 265-389100 DISCOUNTS EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 265-391002 PROCEEDS FROM CAPITAL LEASE | 511,940 | 0 | 794,400 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 511,940 | 0 | 794,400 | 0 | 0 | 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 | |

265-SPOST VII
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|--|-----------|-----------|----------------|--------------|------------------|-----------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 265-5-0000-542410 COMPUTER EQUIPMENT | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | |
| 265-5-0000-542500 OTHER CAPITAL EQUIPMENT | 539,081 | 364,899 | 891,999 | 0 | 17,984 | 76,770 | 101,936 | |
| TOTAL CAPITAL OUTLAY | 539,081 | 364,899 | 921,999 | 0 | 17,984 | 76,770 | 101,936 | |
| 5-0000-542500 OTHER CAPITAL EQUIPMENT | CURRENT YEAR NOTES: | | | | | | | |
| | Axon Fleet 3 Camera System - 5 year contact totaling \$ 369,580.80 (to be paid over 5 years, equal payments of \$ 73,316.16) | | | | | | | |
| | Flock Camera System - \$ 54,120.00 total (two year contract - year 1 \$ 28,620.00) | | | | | | | |
| <u>DEPRECIATION & AMORTIZAT</u> | | | | | | | | |
| 265-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 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 INTEREST | 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 DEPARTMENT 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, STREETS 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 PROJECTS | 12,495 | 26,222 | 4,484 | 0 | 3,840 | 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 FACILITIES - 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 PROJECTS | 148,704 | 9,839 | 25,505 | 0 | 459,650 | 1,000,000 | 94,218 | |
| 265-5-0000-588613 RECREATION PROJECTS | 201,963 | 137,367 | 120,091 | 2,400,000 | 17,392 | 500,000 | 2,080,000 | |
| 265-5-0000-588615 PUBLIC FACILITIES - RENOVATI | 247,925 | 923,477 | 232,711 | 0 | 9,610 | 500,000 | 433,000 | |
| 265-5-0000-588616 ELECTION EQUIPMENT | 0 | 0 | 0 | 15,300 | 0 | 0 | 0 | |
| 265-5-0000-588617 COURTHOUSE-RENOVATIONS | 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 PROJECTS CURRENT YEAR NOTES:
 renovations and new front door to Leesburg library

5-0000-588610 STORMWATER CURRENT YEAR NOTES:
 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

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | | | |
|--|-----------|-----------|-----------|-------------------------|-------------------------|------------------|-----------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| 5-0000-588615 PUBLIC FACILITIES - RCURRENT YEAR NOTES: Renovations to 911 Center Phone recorder system - \$ 135,830.08 MEVO Backup and Disaster Recovery - \$ 62,053.02 (first year cost) | | | | | | | | |
| 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 | |

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

275-TSPLOST

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|--|------------------|------------------|------------------|-------------------|------------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| 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 | | | | | | | | |
| 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 | |
| TOTAL REVENUES | 4,831,120 | 4,790,518 | 4,872,153 | 4,836,054 | 3,797,440 | 5,246,968 | 5,246,968 | |

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

| EXPENDITURES | (------ 2023-2024 -----) (------ 2024-2025 -----) | | | | | | | |
|---|--|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 275-5-0000-522320 RENT/LEASE EQUIPMENT | 356,632 | 145,525 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED/CONTRACT SERV. | 356,632 | 145,525 | 0 | 0 | 0 | 0 | 0 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 275-5-0000-531131 ROAD MAINT: CULVERTS | 3,532 | 1,648 | 981 | 10,000 | 9,490 | 10,000 | 10,000 | |
| 275-5-0000-531134 ROAD MAINT: SIGNS | 44,148 | 11,027 | 27,339 | 25,000 | 13,313 | 27,500 | 27,500 | |
| TOTAL SUPPLIES | 47,680 | 12,675 | 28,320 | 35,000 | 22,803 | 37,500 | 37,500 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 275-5-0000-542500 OTHER CAPITAL EQUIPMENT | 46,200 | 44,654 | 320,665 | 297,000 | 378,168 | 28,000 | 83,000 | |
| 275-5-0000-548800 ROLLING STOCK | 241,459 | 227,501 | 89,472 | 160,000 | 175,583 | 165,000 | 220,000 | |
| TOTAL CAPITAL OUTLAY | 287,659 | 272,155 | 410,137 | 457,000 | 553,751 | 193,000 | 303,000 | |
| 5-0000-542500 OTHER CAPITAL EQUIP | CURRENT YEAR NOTES: 2 zero turn mowers - \$ 14,000 ea JD Tractor 110 HP - \$55,000 | | | | | | | |
| 5-0000-548800 ROLLING STOCK | CURRENT YEAR NOTES: 4 Ford F150 pick up trucks | | | | | | | |
| <u>DEPRECIATION & AMORTIZAT</u> | | | | | | | | |
| 275-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 275-5-0000-581201 CAPITAL LEASE PRINCIPAL | 253,783 | 340,918 | (7,542) | 325,000 | 0 | 290,500 | 290,500 | |
| 275-5-0000-581202 GASB 87 PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 275-5-0000-582201 CAPITAL LEASE INTEREST | 10,550 | 16,728 | 0 | 0 | 0 | 0 | 0 | |
| 275-5-0000-582202 GASB 87 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 275-5-0000-582301 OTHER DEBT INTEREST | 21,020 | 4,602 | 0 | 0 | (306) | 0 | 0 | |
| 275-5-0000-588605 ROAD, STREET AND BRIDGE | 1,463,973 | 3,173,907 | 2,711,473 | 4,019,054 | 211,657 | 4,725,968 | 4,615,968 | |
| 275-5-0000-588607 TRANSFER TO LEESBURG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 275-5-0000-588608 TRANSFER TO SMITHVILLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 275-5-0000-588610 STORMWATER | 0 | 0 | 23,700 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 1,749,326 | 3,536,156 | 2,727,631 | 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 | |

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

511-SOLID WASTE LANDFILL FUND

| REVENUES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | ADMINISTRATION RECOMMENDED |
|---------------------------------------|-----------|-----------|-----------|-------------------|-----------------|---------------------|--------------------|-------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 511-344000 UTILITIES / ENTERPRISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 511-344150 LANDFILL USE FEES | 130,335 | 130,946 | 136,329 | 137,750 | 107,067 | 135,500 | 135,500 | |
| 511-344151 METAL RECYCLE | 29,626 | 38,809 | 23,394 | 30,000 | 23,548 | 32,600 | 32,600 | |
| TOTAL CHARGES FOR SERVICES | 159,962 | 169,755 | 159,722 | 167,750 | 130,615 | 168,100 | 168,100 | |
| <u>INVESTMENT INCOME</u> | | | | | | | | |
| 511-361000 INTEREST REVENUES | 5 | 8 | 115 | 100 | 312 | 450 | 450 | |
| TOTAL INVESTMENT INCOME | 5 | 8 | 115 | 100 | 312 | 450 | 450 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 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 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 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 | |
| TOTAL REVENUES | 293,290 | 319,565 | 347,533 | 357,905 | 235,165 | 368,746 | 358,496 | |

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

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|--|-----------|---------|-----------|----------------|--------------|------------------|-----------------|----------------------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED 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 | | | |
| 511-5-0000-511300 SALARIES - OVERTIME | 449 | 744 | 325 | 500 | 3,688 | 0 | 0 | | | |
| TOTAL SALARIES & WAGES | 58,303 | 60,096 | 68,705 | 70,080 | 50,892 | 67,951 | 67,951 | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 511-5-0000-512101 HEALTH/MEDICAL INSURANCE | 15,504 | 15,504 | 15,504 | 15,500 | 11,625 | 15,500 | 15,500 | | | |
| 511-5-0000-512200 FICA - SOCIAL SECURITY | 3,878 | 4,869 | 5,054 | 5,400 | 3,835 | 5,200 | 5,200 | | | |
| 511-5-0000-512400 RETIREMENT | 2,823 | 2,921 | 2,906 | 3,100 | 3,081 | 3,400 | 3,400 | | | |
| 511-5-0000-512600 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511-5-0000-512700 WORKER'S COMPENSATION | 1,066 | 1,083 | 1,217 | 1,900 | 1,226 | 1,700 | 1,700 | | | |
| TOTAL EMPLOYEE BENEFITS | 23,271 | 24,377 | 24,682 | 25,900 | 19,767 | 25,800 | 25,800 | | | |
| PURCHASED/CONTRACT SERV. | | | | | | | | | | |
| 511-5-0000-521000 PURCHASED/CONTRACTED SERVICE | 473 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511-5-0000-521200 PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511-5-0000-522200 BLDG/FACILITY R&M | 777 | 0 | 0 | 500 | 0 | 500 | 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 | 0 | 0 | 0 | | | |
| 511-5-0000-522210 VEHICLE/TRUCK R&M | 83 | 0 | 31 | 0 | 16 | 100 | 100 | | | |
| 511-5-0000-522320 RENT/LEASE - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511-5-0000-523210 UTIL: CELLULAR & PAGERS | 456 | 456 | 456 | 500 | 342 | 500 | 500 | | | |
| 511-5-0000-523215 UTIL: TELEPHONES | 1,583 | 1,233 | 4,249 | 7,250 | 942 | 2,000 | 1,500 | | | |
| 511-5-0000-523220 POSTAGE & SHIPPING | 120 | 92 | 106 | 125 | 36 | 125 | 125 | | | |
| 511-5-0000-523300 ADVERTISING | 48 | 24 | 0 | 50 | 0 | 50 | 50 | | | |
| 511-5-0000-523610 WASTE DISPOSAL FEES | 136,832 | 119,751 | 162,313 | 185,000 | 111,713 | 200,250 | 191,500 | | | |
| TOTAL PURCHASED/CONTRACT SERV. | 140,373 | 121,556 | 167,155 | 193,425 | 113,050 | 203,525 | 194,275 | | | |
| SUPPLIES | | | | | | | | | | |
| 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 | 0 | | | |
| 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 | 6,500 | | | |
| 511-5-0000-533605 POST CLOSURE CARE ADJ | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL SUPPLIES | 42,254 | 55,189 | 49,573 | 64,000 | 45,411 | 71,470 | 70,470 | | | |

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

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

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | (----- 2024-2025 -----) | | | |
|---|----------------|----------------|----------------|-------------------------|-------------------------|------------------|-----------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 511-5-0000-542410 COMPUTER EQUIPMENT | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | |
| <u>DEPRECIATION & AMORTIZAT</u> | | | | | | | | |
| 511-5-0000-561000 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION & AMORTIZAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER COSTS</u> | | | | | | | | |
| 511-5-0000-577900 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 511-5-0000-588830 OTHER CAPITAL EQUIPMENT | 0 | 0 | 10,750 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 10,750 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 264,201 | 261,217 | 320,865 | 357,905 | 229,119 | 368,746 | 358,496 | |

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

| EXPENDITURES | (------ 2023-2024 -----) (------ 2024-2025 -----) | | | | | REQUESTED BUDGET | PROPOSED BUDGET | ADMINISTRATION RECOMMENDED |
|--|---|------------------|------------------|----------------|--------------|------------------|-----------------|----------------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 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 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| 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 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>PURCHASED/CONTRACT SERV.</u> | | | | | | | | |
| 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 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 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 | |
| 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 | |