

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>TAXES</u>								
100-311100 PROPERTY TAX CURRENT YEAR	11,915,298	12,399,299	13,474,619	13,206,500	13,140,538	13,475,000	13,475,000	
100-311120 TIMBER TAX	25,696	25,256	62,753	30,000	41,699	40,000	45,000	
100-311190 OTHER PROPERTY TAX REV.	729	(93)	531	50	175	250	250	
100-311200 PROPERTY TAX PRIOR YEARS	612,166	371,136	153,357	310,650	380,237	350,000	375,000	
100-311310 MOTOR VEHICLE TAXES	329,806	345,513	323,251	325,000	238,522	275,000	315,000	
100-311314 TAVT ADMIN FEE WITHHOLDING	0	49,944	35,091	52,000	26,841	25,000	25,000	
100-311315 MV AD VALOREM TAX FEE	2,002,908	2,495,529	2,449,395	2,404,000	1,621,409	2,120,500	2,447,800	
100-311316 ALTERNATIVE AD VALOREM TAX	35,883	35,813	36,827	36,000	0	36,000	36,000	
100-311320 MOBILE HOME TAXES	84,167	77,448	61,758	58,000	34,908	61,800	61,800	
100-311350 RAILROAD EQPT TAXES	23,746	24,356	24,710	24,500	0	24,710	24,710	
100-311500 PROPERTY NOT ON DIGEST	98,853	75,553	56,454	55,000	27,344	30,000	30,000	
100-311600 R/E TRANSFER (INTANGIBLE)	367,676	544,608	593,924	550,000	199,733	328,600	328,600	
100-311700 FRANCHISE TAXES VARIOUS	254,029	257,392	167,800	169,500	80,116	160,250	160,250	
100-313100 LOCAL OPTION SALES TAX	2,930,704	3,897,650	4,116,064	4,012,900	2,888,930	4,506,350	4,390,000	
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	
100-314200 BEER/WINE ALCOHOLIC BEVERAGE	227,057	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	0	0	0	
100-314900 OTHER TAXES	0	0	0	0	0	0	0	
100-316100 BUSINESS OCCUPATION TAX	104,943	114,370	113,932	105,100	144,082	111,200	111,200	
100-316200 INSURANCE PREMIUM TAX	1,715,741	1,820,696	1,890,566	1,960,436	2,216,604	2,216,604	2,316,604	
100-316300 FINANCIAL INSTITUTION TAX	61,593	37,662	37,819	38,000	0	38,000	38,000	
TOTAL TAXES	20,790,994	22,572,132	23,598,851	23,337,636	21,041,136	23,799,264	24,180,214	
<u>PENALTIES & INTEREST</u>								
100-319100 PENALTIES & INTEREST - PROPERT	221,350	117,386	90,497	85,000	79,845	63,775	63,775	
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	
100-319900 P&I - OTHER	17,200	26,928	20,128	20,000	12,865	5,200	10,000	
TOTAL PENALTIES & INTEREST	238,550	144,314	110,625	105,000	92,710	68,975	73,775	
<u>LICENSES & PERMITS</u>								
100-321000 REGULATORY LICENSES	12,130	13,768	11,885	15,000	12,655	13,750	13,750	
100-321100 ALCOHOLIC BEV. LICENSES	24,300	32,550	30,900	33,000	35,925	35,700	36,000	
100-321110 BEER - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	
100-321115 BEER - RETAIL SALES	0	207,603	214,254	185,100	133,265	233,100	178,000	
100-321120 WINE - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	
100-321125 WINE - RETAIL SALES	0	29,558	23,349	26,500	14,831	23,850	23,850	
100-321130 LIQUOR/DIST SPIRITS ON PREMISE	0	0	0	0	0	0	0	
100-321135 LIQUOR/DIST SPIRITS RETAIL	0	4,669	3,521	4,100	2,598	3,700	3,700	
100-321170 SPECIAL EVENTS/CATERING	0	0	25	25	50	100	100	
100-321900 OTHER LICENSES & PERMITS	13,160	15,171	13,865	17,000	12,845	17,000	17,000	
100-322101 SMITHVILLE PERMITS	0	35	0	0	0	0	0	
100-322210 ZONING FEES	27,136	69,324	45,102	44,000	32,736	35,100	35,100	
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	

LEE COUNTY BOC
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AS OF: MARCH 31ST, 2023

100-GENERAL FUND

			(----- 2022-2023 -----)		(----- 2023-2024 -----)			
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
100-323100 BUILDING PERMITS	159,324	186,123	296,103	207,500	113,529	156,650	141,500	
100-323101 SMITHVILLE PERMITS	2,303	4,033	1,890	2,500	1,142	2,000	1,100	
100-323102 LEESBURG PERMITS	11,716	12,572	14,864	11,500	5,866	9,000	6,500	
TOTAL LICENSES & PERMITS	250,067	575,406	655,758	546,225	365,440	529,950	456,600	
<u>INTERGOVERNMENTAL REV</u>								
100-331150 INDIRECT- INTERGOVERNMENTAL	0	1,376,797	0	0	0	0	0	
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	
100-334004 MISCELLANEOUS GRANTS	56,917	76,044	129,172	0	25,887	0	0	
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	
100-334009 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	
100-334010 CDBG 18P-Y-088-1-6011	315,271	0	0	0	0	0	0	
100-334011 SADD GRANT	5,821	0	0	0	0	0	0	
100-334012 FMA-PJ-04-GA-2016-001	1,900	0	0	0	0	0	0	
100-334013 21P-Y-088-1-6221	0	0	0	0	292,241	0	0	
100-334017 LEESBURG CNTRL PRK 1300826	0	0	0	0	0	0	0	
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	
100-334031 GEMA CERT (\$4K)	0	0	0	0	0	0	0	
100-334032 GEMA ODP (\$200K)	0	0	0	0	0	0	0	
100-334034 FIRE FIGHTER GRANT	8,489	8,489	8,489	8,489	0	8,000	7,640	
100-334035 GEMA CERT ODP (\$6K)	0	0	0	0	0	0	0	
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	
100-335050 OTHER INTERGOVERNMENTAL	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	388,398	1,461,329	137,661	8,489	318,128	8,000	7,640	
334034 FIRE FIGHTER GRANT								
CURRENT YEAR NOTES:								
State reduced grant by 10%								
<u>CHARGES FOR SERVICES</u>								
100-341910 ELECTION QUALIFYING FEES	7,405	0	531	0	1,111	7,000	7,000	
100-341930 SALE OF MAPS/PUBLICATIONS	98	5	33	50	15	25	25	
100-341940 COMMISSIONS	466,326	444,562	440,101	450,000	431,974	450,000	450,000	
100-342330 INMATE BOARDING	0	8,790	0	0	0	0	0	
100-342600 AMBULANCE FEES	635,166	706,147	735,111	650,000	540,196	664,500	681,250	
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	
100-343500 PIPE & CULVERT SALES	19,065	29,280	20,320	15,000	12,053	20,000	15,000	
100-344110 SANITATION RESIDENTIAL	2,739,785	2,830,400	2,900,156	2,893,200	2,210,046	2,910,500	3,160,500	
100-344111 SANITATION COMMERCIAL	575,180	593,205	615,121	617,300	472,108	630,000	630,000	
100-344115 SANITATION LATE FEES	78,018	69,132	72,908	75,000	55,387	74,750	74,750	
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	
100-344191 WASTE REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	
100-344195 OVER AND SHORT	(92)	63	(7)	0	(17)	0	0	
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	

LEE COUNTY BOC
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AS OF: MARCH 31ST, 2023

100-GENERAL FUND

	(----- 2022-2023 -----)					(----- 2023-2024 -----)		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
100-344350 STREET LIGHT FEES	(15,336)	(20,890)	(18,223)	(20,032)	(14,020)	(22,556)	(22,556)	
100-344351 Street Light Costs	0	0	0	0	0	0	0	
100-346100 ANIMAL CONTROL FEES	12,298	21,461	33,363	27,300	20,255	28,000	24,500	
100-346110 ANIMAL ADOPTION FEES	5,155	670	0	0	0	0	0	
100-347501 REGISTRATION FEES	29,283	31,165	40,336	41,000	48,410	50,000	50,000	
100-347502 EVENT FEES	0	0	0	0	25	25	25	
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	
100-347504 CONCESSION STAND REVENUE	2,250	0	0	0	0	0	0	
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	(79,201)	(103,627)	(135,565)	(132,900)	(114,281)	(135,600)	(135,600)	
TOTAL CHARGES FOR SERVICES	4,475,401	4,610,364	4,704,184	4,615,918	3,663,262	4,676,644	4,934,894	

344110 SANITATION RESIDENTIAL CURRENT YEAR NOTES:
Increased due to new company

FINES & FORFEITURES

100-351110 SUPERIOR COURT	165,435	227,125	204,787	219,500	133,131	216,800	200,000	
100-351111 SUP. CT CLERKS AUTHORITY FUND	9,311	6,400	23,518	15,000	26,626	25,000	27,000	
100-351130 MAGISTRATE COURT	68,086	63,815	72,775	59,500	46,947	68,150	70,450	
100-351150 PROBATE COURT	239,200	281,907	266,554	264,462	214,706	308,200	322,000	
100-351151 PROBATE COURT TECH FEE	7,392	5,490	5,566	5,500	3,510	5,000	5,000	
100-351152 VICTIM'S ASSISTANCE PROGRAM	114	518	2,574	200	1,807	2,500	2,500	
100-351190 SHERIFF REMITTANCES	112,271	105,810	128,296	19,500	(80,013)	50,000	20,000	
100-351900 FINES AND FORFEITURES - OTHER	52,788	72,320	66,656	55,000	59,717	82,400	89,500	
TOTAL FINES & FORFEITURES	654,595	763,385	770,727	638,662	406,431	758,050	736,450	

INVESTMENT INCOME

100-361000 CHECKING ACCOUNT INTEREST	17,142	3,851	9,402	5,900	29,623	21,900	31,000	
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)	67,469	6,154	24,626	5,150	340,709	400,000	423,500	
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	84,611	10,006	34,028	11,050	370,332	421,900	454,500	

CONTRIBUTIONS & DONATION

100-371000 CONTRIBUTIONS - CASH	2,975	5,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATION	2,975	5,000	0	0	0	0	0	

MISCELLANEOUS REVENUE

100-381000 RENTAL & ROYALTY INCOME	92,266	90,035	88,388	92,266	69,204	100,733	100,733	
100-383000 INSURANCE PROCEEDS	455,488	125,179	31,501	50,000	36,401	50,000	50,000	
100-389000 OTHER MISCELLANEOUS REV	243,522	740	28,089	1,000	62,221	223,000	223,000	
100-389100 DISCOUNTS EARNED	212	374	108	250	4	0	0	
TOTAL MISCELLANEOUS REVENUE	791,488	216,328	148,086	143,516	167,830	373,733	373,733	

389000 OTHER MISCELLANEOUS REV CURRENT YEAR NOTES:

LEE COUNTY BOC
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AS OF: MARCH 31ST, 2023

100-GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
Includes \$173,000 in pilot payments from solar farm								
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	0	0	0	0	0	
100-391004 TNSR (TO)/FR JAIL FUND	29,696	30,000	30,000	30,000	0	30,000	30,000	
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	0	0	0	0	0	
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	
100-391040 TNSR (TO) FROM DEV. AUTHORITY	0	(891,641)	(229,671)	0	0	0	0	
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	
100-391080 TRSF TO/FROM ARPA	0	0	0	0	1,119,058	1,119,058	1,119,058	
100-392100 SALE OF FIXED ASSETS	78,214	108,884	31,845	50,000	44,638	50,000	50,000	
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	
100-393500 CAPITAL LEASES	0	0	1,119,058	0	0	0	0	
100-393510 USE OF RESERVES	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	107,910	(752,757)	951,232	80,000	1,163,696	1,199,058	1,199,058	
TOTAL REVENUES	27,784,990	29,605,506	31,111,151	29,486,496	27,588,965	31,835,574	32,416,864	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1110-511000 SALARIES - REGULAR	40,371	43,620	45,298	57,600	37,858	77,300	77,300
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	133	0	0	0	0	0	0
TOTAL SALARIES & WAGES	40,504	43,620	45,298	57,600	37,858	77,300	77,300
<u>EMPLOYEE BENEFITS</u>							
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	46,500	34,875	31,000	31,000
100-5-1110-512200 FICA - SOCIAL SECURITY	2,123	2,473	2,627	4,500	2,492	6,000	6,000
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	749	834	859	1,500	1,280	2,100	2,100
TOTAL EMPLOYEE BENEFITS	49,372	49,807	49,986	52,500	38,647	39,100	39,100
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	168,695	145,224	192,532	215,000	185,320	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	834	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	32,918	33,274	34,364	35,000	25,920	35,000	35,000
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	3,866	3,900	3,639	3,900	3,900
100-5-1110-523100 INSURANCE (NON-MEDICAL)	421,563	407,212	422,460	515,000	492,786	515,000	515,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	0	142	0	0	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	6,100	7,235	12,136	14,500	5,845	7,400	7,400
100-5-1110-523220 POSTAGE & SHIPPING	39	0	0	0	0	0	0
100-5-1110-523300 ADVERTISING	3,899	3,222	2,496	3,000	1,673	3,000	3,000
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	7,543	302	3,137	11,000	2,698	11,000	11,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,647	6,000	5,875	7,000	3,000	7,000	7,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	38,550	42,252	43,757	42,500	42,966	44,000	44,000
100-5-1110-523620 SUBSCRIPTIONS	0	0	100	100	120	100	120
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	2,128	2,415	890	2,750	1,095	2,750	2,750
TOTAL PURCHASED/CONTRACT SERV.	688,915	647,277	721,612	849,750	765,062	844,150	844,170
<u>SUPPLIES</u>							
100-5-1110-531101 OFFICE SUPPLIES	2,160	3,863	12,281	5,000	5,220	5,000	6,000
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	2,836	9,259	9,682	10,000	13,545	15,000	15,000
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	93,115	108,576	113,630	110,000	91,025	122,000	122,000
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	130	161	0	0	0	0	100
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	(35)	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0
TOTAL SUPPLIES	98,241	121,823	135,593	125,000	109,790	142,000	143,100

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

	({----- 2022-2023 -----}) ({----- 2023-2024 -----})							
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>CAPITAL OUTLAY</u>								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	6,612	0	0	0	0	0	
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	6,612	0	0	0	0	0	
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	
<u>OTHER COSTS</u>								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	
100-5-1110-572055 SOWEGA COUNCIL ON AGING	4,904	4,000	4,000	4,000	4,000	4,000	4,000	
100-5-1110-572075 LIBERTY HOUSE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	2,000	4,750	4,750	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	
100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	0	0	0	0	0	0	
100-5-1110-572202 SADD GRANT	2,814	0	0	0	0	0	0	
100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	
100-5-1110-572204 CDBG 18P-Y-088-1-6001	363,991	0	0	0	0	0	0	
100-5-1110-572205 HAZARD MITIGATION GRANT	20,484	2,532	0	0	0	0	0	
100-5-1110-572206 CDBG 21p-y-088-1-6221	0	0	20,595	0	298,691	0	0	
100-5-1110-579000 CONTINGENCY	15,458	110,072	221,300	384,514	235,688	100,000	893,772	
TOTAL OTHER COSTS	411,650	123,354	252,644	395,264	545,129	110,750	904,522	
<u>DEBT SERVICE</u>								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL COUNTY COMMISSIONERS	1,288,683	992,494	1,205,132	1,480,114	1,496,485	1,213,300	2,008,192	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

		(----- 2022-2023 -----)					2023-2024		(-----)	
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION	
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED	
<u>SALARIES & WAGES</u>										
100-5-1320-511000	SALARIES - REGULAR	353,884	372,408	379,562	501,657	298,541	445,192	450,892		
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	0		
100-5-1320-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0		
100-5-1320-511300	SALARIES - OVERTIME	0	0	21	0	1,509	0	0		
TOTAL SALARIES & WAGES		353,884	372,408	379,582	501,657	300,050	445,192	450,892		
5-1320-511000	SALARIES - REGULAR	CURRENT YEAR NOTES:								
		Includes \$2.00 pay increase for Chris Hartley. - not included								
<u>EMPLOYEE BENEFITS</u>										
100-5-1320-512101	HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	69,750	93,000	93,000		
100-5-1320-512200	FICA - SOCIAL SECURITY	26,119	26,768	29,176	38,400	22,256	34,100	34,500		
100-5-1320-512400	RETIREMENT	21,956	23,457	21,667	22,400	22,438	19,900	20,100		
100-5-1320-512600	UNEMPLOYMENT	0	0	0	0	0	0	0		
100-5-1320-512700	WORKER'S COMPENSATION	6,377	6,677	7,999	13,000	11,090	11,500	11,700		
100-5-1320-512901	VEHICLE ALLOWANCE	0	0	0	0	0	0	0		
TOTAL EMPLOYEE BENEFITS		131,948	134,398	136,338	166,800	125,535	158,500	159,300		
<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	0	89	45	0	0	50	50		
100-5-1320-521245	PRISONER MEDICAL	0	0	0	0	0	0	0		
100-5-1320-522205	OTHER EQUIPMENT R&M	21,523	13,833	27,769	48,500	29,157	35,000	48,500		
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	4,627	3,484	3,942	3,500	2,559	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	1,252	1,294	2,403	2,600	1,854	2,000	2,000		
100-5-1320-523215	UTIL:TELEPHONES	1,100	1,181	900	1,200	555	1,200	1,200		
100-5-1320-523220	POSTAGE & SHIPPING	1,678	1,266	1,762	2,000	2,038	2,000	2,500		
100-5-1320-523400	PRINTING CHARGES	0	0	0	0	0	0	0		
100-5-1320-523500	ED/TRAINING-TRAVEL COSTS	3,623	1,384	4,054	5,000	2,565	6,000	6,000		
100-5-1320-523510	TRAVEL (NON-TRAINING)	0	0	121	200	0	200	200		
100-5-1320-523600	DUES PROFESSIONAL ORGS.	600	315	150	500	50	1,000	500		
100-5-1320-523620	SUBSCRIPTIONS	0	20	20	20	0	20	20		
100-5-1320-523700	ED/TRAINING-SEMINAR COSTS	0	2,835	2,428	2,500	1,278	2,500	2,500		
TOTAL PURCHASED/CONTRACT SERV.		34,403	25,701	43,593	66,020	40,057	53,470	66,970		

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

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SUPPLIES</u>							
100-5-1320-531101 OFFICE SUPPLIES	3,809	2,402	4,602	5,000	2,500	5,000	5,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	56	0	0	0	0	0	0
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	1,515	1,656	548	1,800	725	1,800	1,800
TOTAL SUPPLIES	5,380	4,058	5,150	6,800	3,225	6,800	6,800
<u>CAPITAL OUTLAY</u>							
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	40,000	2,192	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	40,000	2,192	0	0
<u>INTERFUND/INTERDEPARTMEN</u>							
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL COUNTY MANAGER	 525,615	 536,566	 564,664	 781,277	 471,060	 663,962	 683,962

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-1400-511000 SALARIES - REGULAR	73,355	103,929	110,522	150,286	108,314	148,817	155,617	
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-1400-511120 SALARIES - PART TIME	34,714	44,163	19,536	39,100	21,292	50,000	47,400	
100-5-1400-511180 BOARDS / SUPPLEMENTS	6,923	7,360	6,150	7,200	5,100	7,200	7,200	
100-5-1400-511300 OVERTIME	2,130	7,658	3,896	0	8,658	0	0	
TOTAL SALARIES & WAGES	117,122	163,110	140,104	196,586	143,364	206,017	210,217	
<u>EMPLOYEE BENEFITS</u>								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	15,504	31,004	31,004	46,500	34,875	46,500	46,500	
100-5-1400-512200 FICA - SOCIAL SECURITY	9,249	12,350	10,937	15,100	10,773	15,800	16,100	
100-5-1400-512400 RETIREMENT	3,147	4,745	5,162	6,700	6,709	6,600	6,900	
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1400-512700 WORKER'S COMPENSATION	1,874	2,366	2,457	5,100	4,351	5,400	5,500	
TOTAL EMPLOYEE BENEFITS	29,774	50,465	49,560	73,400	56,709	74,300	75,000	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1400-521105 ELECTION SUPPLIES	61,396	33,142	25,033	15,000	31,147	33,000	33,000	
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	
100-5-1400-521200 PROFESSIONAL SERVICES	740	5,005	5,241	1,500	1,560	6,000	6,000	
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	0	0	45	60	60	
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	0	1,000	0	
100-5-1400-522210 VEHICLE/TRUCK R&M	8	0	0	0	0	500	100	
100-5-1400-522320 RENT/LEASE - EQUIPMENT	834	417	1,788	2,000	1,611	2,500	2,200	
100-5-1400-523000 CONTRACTUAL: OTHER	54,921	47,531	44,745	48,000	39,612	72,000	48,000	
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	
100-5-1400-523210 UTIL: CELLULAR & PAGERS	2,153	1,981	1,095	2,000	1,836	3,000	2,450	
100-5-1400-523215 UTIL: TELEPHONES	3,017	3,957	3,078	4,000	2,522	4,000	3,400	
100-5-1400-523220 POSTAGE & SHIPPING	2,631	6,266	14,981	9,000	1,748	9,000	6,500	
100-5-1400-523300 ADVERTISING	2,304	814	852	850	2,284	2,500	2,500	
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	1,522	185	8,904	5,000	5,705	11,000	9,000	
100-5-1400-523510 TRAVEL (NON-TRAINING)	680	540	707	600	441	1,500	1,500	
100-5-1400-523600 DUES PROFESSIONAL ORGS.	470	765	370	500	560	500	500	
100-5-1400-523620 SUBSCRIPTIONS	191	191	236	250	216	250	250	
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	550	1,120	2,078	2,000	1,650	4,000	3,500	
TOTAL PURCHASED/CONTRACT SERV.	131,417	101,913	109,109	90,700	90,936	150,810	118,960	

5-1400-521105 ELECTION SUPPLIES CURRENT YEAR NOTES:
security paper, ballots, consumables etc

5-1400-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Handled in Facilities

5-1400-522320 RENT/LEASE - EQUIPMENTCURRENT YEAR NOTES:
postage meter

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

DEPARTMENT - REGISTRATION		(----- 2022-2023 -----)					2023-2024		(-----)	
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION	
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED	
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: election payroll, warranty/maintenance contact, alarm contract, software fees								
5-1400-523500	ED/TRAINING-TRAVEL	COCURRENT YEAR NOTES: GAVREO conference for all 3 employees and 3 Board Members, SOS, SEB meetings								
5-1400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Election prep and election day travel								
<u>SUPPLIES</u>										
100-5-1400-531101	OFFICE SUPPLIES	1,028	1,806	2,059	2,000	397	2,000	2,000		
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	432	663	393	100	508	100	100		
100-5-1400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0		
100-5-1400-531230	UTIL: ELECTRICITY	3,287	2,581	2,323	3,000	2,257	4,000	4,000		
100-5-1400-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0		
100-5-1400-531710	OPERATIONAL SUPPLIES	1,786	295	0	0	1,498	300	300		
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0		
TOTAL SUPPLIES		6,533	5,344	4,775	5,100	4,662	6,400	6,400		
<u>CAPITAL OUTLAY</u>										
100-5-1400-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0		
100-5-1400-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0		
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	0	31,673	0	0	11,730	0	0		
100-5-1400-544405	OTHER EQUIPMENT R&M	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY		0	31,673	0	0	11,730	0	0		
<u>DEBT SERVICE</u>										
100-5-1400-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE		0	0	0	0	0	0	0		
TOTAL ELECTIONS & REGISTRATION		284,845	352,505	303,548	365,786	307,401	437,527	410,577		

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

DEPARTMENT INFORMATION REPORT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-1535-511000 SALARIES - REGULAR	125,297	124,481	136,049	140,640	102,559	140,755	144,755	
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	125,297	124,481	136,049	140,640	102,559	140,755	144,755	
<u>EMPLOYEE BENEFITS</u>								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,996	31,000	23,235	31,000	31,000	
100-5-1535-512200 FICA - SOCIAL SECURITY	9,004	8,611	10,178	10,800	7,312	10,800	11,100	
100-5-1535-512400 RETIREMENT	5,489	6,328	6,399	6,300	6,310	6,300	6,400	
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1535-512700 WORKER'S COMPENSATION	2,251	2,351	2,396	3,600	3,072	3,600	3,700	
TOTAL EMPLOYEE BENEFITS	47,740	48,287	49,969	51,700	39,930	51,700	52,200	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1535-521200 PROFESSIONAL SERVICES	170,544	170,880	170,909	171,000	186,496	175,000	175,000	
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	
100-5-1535-522205 OTHER EQUIPMENT R&M	8,368	13,245	6,294	12,000	4,000	12,000	12,000	
100-5-1535-522208 COMPUTER SYSTEM	10,232	1,536	0	1,500	1,366	1,500	1,500	
100-5-1535-522210 VEHICLE/TRUCK R&M	0	72	34	250	0	750	250	
100-5-1535-523000 CONTRACTUAL: OTHER	14,348	23,066	24,458	23,100	9,706	22,900	22,900	
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,606	1,673	1,437	1,700	1,068	1,966	1,966	
100-5-1535-523215 UTILITIES:TELEPHONES	7,544	6,580	4,188	7,000	2,836	11,000	7,000	
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	
100-5-1535-523620 SUBSCRIPTIONS	15,833	0	0	0	0	0	0	
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	3,000	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	228,474	217,053	207,320	219,550	205,472	225,116	220,616	

5-1535-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Additional support and /or configuration and installation
5-1535-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: all computer repair in Lee County except for servers
5-1535-522208	COMPUTER SYSTEM	CURRENT YEAR NOTES: repair/replace computers and other items
5-1535-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: vehicle has over 200,000 miles on it
5-1535-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: internet, network connections and services

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

		(----- 2022-2023 -----) (----- 2023-2024 -----)							
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
EXPENDITURES									
5-1535-523215	UTILITIES:TELEPHONES CURRENT YEAR NOTES: VOIP system								
<u>SUPPLIES</u>									
100-5-1535-531101	OFFICE SUPPLIES	126	0	377	500	0	250	250	
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-1535-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	
100-5-1535-531270	GASOLINE & DIESEL	147	166	227	200	343	550	550	
100-5-1535-531275	LUBRICANTS	0	0	0	100	0	100	100	
100-5-1535-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	500	500	
	TOTAL SUPPLIES	273	166	604	1,300	343	1,400	1,400	
<u>CAPITAL OUTLAY</u>									
100-5-1535-542410	COMPUTER EQUIPMENT	9,915	30,696	5,707	30,000	5,806	30,000	30,000	
100-5-1535-542500	OTHER CAPITAL EQUIPMENT	12,746	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	22,662	30,696	5,707	30,000	5,806	30,000	30,000	
<u>DEBT SERVICE</u>									
100-5-1535-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY		424,446	420,683	399,650	443,190	354,109	448,971	448,971	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-1545-511000 SALARIES - REGULAR	216,312	206,514	234,045	263,774	186,176	268,049	276,049	
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-1545-511120 SALARIES - PART TIME	23,209	25,736	23,353	34,372	19,056	34,372	37,372	
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-1545-511300 SALARIES - OVERTIME	0	0	3	0	1,042	1,400	1,400	
TOTAL SALARIES & WAGES	239,521	232,250	257,400	298,146	206,274	303,821	314,821	
<u>EMPLOYEE BENEFITS</u>								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	62,000	62,000	93,000	46,500	34,875	77,500	77,500	
100-5-1545-512200 FICA - SOCIAL SECURITY	17,452	16,493	19,444	22,900	15,238	23,300	24,100	
100-5-1545-512400 RETIREMENT	9,808	11,862	12,124	11,900	11,921	12,100	12,500	
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1545-512700 WORKER'S COMPENSATION	4,052	5,009	5,071	7,800	6,655	7,900	8,200	
TOTAL EMPLOYEE BENEFITS	93,312	95,364	129,639	89,100	68,689	120,800	122,300	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1545-521120 COURT COSTS - OTHER	11,504	12,305	5,318	6,000	6,207	6,000	6,000	
100-5-1545-521200 PROFESSIONAL SERVICES	26,927	23,189	22,205	23,500	25,562	25,500	12,500	
100-5-1545-521235 MEDICAL - OTHER/MISC	178	178	89	100	46	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	117	0	0	0	0	0	
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	
100-5-1545-522320 RENT/LEASE - EQUIPMENT	4,260	4,426	6,545	4,500	2,634	4,000	4,000	
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	3,796	3,847	3,672	3,850	2,772	3,800	3,800	
100-5-1545-523220 POSTAGE & SHIPPING	26,514	25,924	15,739	18,000	20,905	18,000	18,000	
100-5-1545-523300 ADVERTISING	6,800	8,280	8,264	5,000	7,104	5,000	5,000	
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	130	0	948	2,000	71	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.	450	500	500	500	500	500	500	
100-5-1545-523620 SUBSCRIPTIONS	20	20	20	20	20	20	20	
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	350	274	410	300	455	300	300	
TOTAL PURCHASED/CONTRACT SERV.	81,045	79,060	63,710	63,770	66,275	65,120	52,120	

5-1545-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
FIFA Costs, warrants, county attorney costs

5-1545-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
PT bills, digest, website, MV value, printint costs, rugs
and security system

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET ADMINISTRATION RECOMMENDED
Deducted \$13,000 for Manatron since getting new software							
5-1545-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Copier, fax, postal machine and PO box rental							
5-1545-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Annual GATO							
5-1545-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG and GATO							
5-1545-523620 SUBSCRIPTIONS CURRENT YEAR NOTES: Lee County Ledger							
5-1545-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Training Classes if offered							
<u>SUPPLIES</u>							
100-5-1545-531101 OFFICE SUPPLIES	3,863	3,783	4,852	4,000	3,619	4,500	4,500
100-5-1545-531109 OTHER MISCELLANEOUS EXPN.	0	7	359	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	74	67	210	100	291	0	0
100-5-1545-531710 OPERATIONAL SUPPLIES	710	1,653	902	1,500	869	6,644	6,644
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	4,646	5,509	6,323	5,600	4,778	11,144	11,144
5-1545-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Datamax/market adv/replacement of 6 printers (\$736 EA) Dome Camera							
<u>CAPITAL OUTLAY</u>							
100-5-1545-542300 FURNITURE, OFFICE/OTHER	398	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	398	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
TOTAL TAX COMMISSIONER	418,922	412,183	457,073	456,616	346,016	500,885	500,385

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-1550-511000 SALARIES - REGULAR	215,023	204,315	205,370	253,472	161,166	246,673	255,273	
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-1550-511120 SALARIES - PART TIME	9,377	12,125	10,142	18,309	7,821	18,304	18,304	
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-1550-511180 BOARDS / SUPPLEMENTS	4,916	5,400	5,400	5,400	4,050	5,400	5,400	
100-5-1550-511300 SALARIES - OVERTIME	35	0	0	0	915	1,000	1,000	
TOTAL SALARIES & WAGES	229,351	221,840	220,911	277,181	173,953	271,377	279,977	
5-1550-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes 5% pay increase for Rita at the request of Tax							
	Assessor Board - not included							
<u>EMPLOYEE BENEFITS</u>								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	58,122	77,500	77,500	
100-5-1550-512200 FICA - SOCIAL SECURITY	16,596	15,338	16,774	21,700	12,718	21,200	21,900	
100-5-1550-512400 RETIREMENT	9,734	10,845	11,788	11,300	11,320	11,000	11,400	
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1550-512700 WORKER'S COMPENSATION	4,351	4,326	4,793	7,200	6,143	7,000	7,300	
TOTAL EMPLOYEE BENEFITS	108,176	108,006	110,851	117,700	88,303	116,700	118,100	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1550-521120 COURT COSTS - OTHER	0	0	418	0	0	0	0	
100-5-1550-521200 PROFESSIONAL SERVICES	134,090	322,006	31,460	1,000	0	1,000	1,000	
100-5-1550-521235 MEDICAL - OTHER/MISC	134	30	0	30	0	30	30	
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	4,356	1,501	2,659	1,500	79	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	5	3	1,215	1,215	
100-5-1550-523000 CONTRACTUAL: OTHER	87,393	86,868	90,909	117,700	14,563	100,000	117,000	
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	0	0	0	
100-5-1550-523215 UTIL: TELEPHONES	4,173	4,227	4,179	4,200	3,140	4,900	4,900	
100-5-1550-523220 POSTAGE & SHIPPING	814	2,622	1,172	1,500	151	700	700	
100-5-1550-523300 ADVERTISING	0	144	16	0	0	0	0	
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	6,199	0	15,801	10,000	4,671	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.	2,720	2,660	2,610	3,205	3,260	3,300	3,300	
100-5-1550-523620 SUBSCRIPTIONS	862	1,276	1,107	2,200	1,109	1,109	1,109	
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	1,650	2,030	3,000	2,500	3,005	3,000	3,000	
TOTAL PURCHASED/CONTRACT SERV.	242,393	423,367	153,335	143,840	29,983	125,754	142,754	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
5-1550-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: New copier lease							
<u>SUPPLIES</u>								
100-5-1550-531101 OFFICE SUPPLIES	2,464	3,310	2,569	2,500	1,847	3,000	3,000	
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	131	50	0	50	0	0	0	
100-5-1550-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-1550-531175 TIRES	8	564	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	1,616	2,421	2,843	2,100	1,663	3,000	3,000	
100-5-1550-531275 LUBRICANTS	257	176	195	200	0	200	200	
100-5-1550-531710 OPERATIONAL SUPPLIES	334	2,142	3,705	550	2,584	3,000	3,000	
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	
TOTAL SUPPLIES	4,810	8,663	9,313	5,400	6,094	9,200	9,200	
<u>CAPITAL OUTLAY</u>								
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	
<u>INTERFUND/INTERDEPARTMEN</u>								
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	
<u>OTHER COSTS</u>								
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	584,730	761,875	494,409	544,121	298,332	523,031	550,031	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

EXPENDITURES	{----- 2022-2023 -----} {----- 2023-2024 -----}							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-1565-511000 SALARIES - REGULAR	101,133	133,029	134,218	183,417	116,204	214,049	200,949	
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	5,896	9,805	2,369	600	2,075	600	600	
TOTAL SALARIES & WAGES	107,028	142,835	136,587	184,017	118,278	214,649	201,549	
5-1565-511000 SALARIES - REGULAR CURRENT YEAR NOTES:								
Includes request for Warehouse Administration position								
<u>EMPLOYEE BENEFITS</u>								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	77,496	46,500	46,500	62,000	46,503	62,000	46,500	
100-5-1565-512200 FICA - SOCIAL SECURITY	8,149	10,407	10,667	14,100	8,903	16,500	15,500	
100-5-1565-512400 RETIREMENT	5,636	7,568	7,746	8,200	8,212	9,700	9,100	
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1565-512700 WORKER'S COMPENSATION	2,324	2,807	2,796	4,800	4,095	5,600	5,300	
TOTAL EMPLOYEE BENEFITS	93,605	67,281	67,708	89,100	67,714	93,800	76,400	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1565-521200 PROFESSIONAL SERVICES	223	45	89	500	0	0	0	
100-5-1565-522201 E911	132,199	29,114	14,704	30,000	23,374	40,800	40,800	
100-5-1565-522202 COURTHOUSE	29,194	67,143	28,632	75,000	16,983	75,000	75,000	
100-5-1565-522203 GOVERNMENT BUILDING	21,767	13,684	5,524	25,000	11,306	25,000	25,000	
100-5-1565-522204 STATE AUDIT BUILDING	14,084	1,693	6,709	10,000	279	10,000	10,000	
100-5-1565-522205 OTHER EQUIPMENT R&M	0	0	554	0	0	0	0	
100-5-1565-522206 COURTHOUSE ANNEX	5,750	53,683	29,126	45,000	10,620	45,000	45,000	
100-5-1565-522207 OTHER BUILDINGS	10,641	37,723	15,596	40,000	4,457	40,000	40,000	
100-5-1565-522210 VEHICLE/TRUCK R&M	2,679	972	268	1,000	545	1,200	1,200	
100-5-1565-522212 GROUND/FIELD MAINTENANCE	1,500	3,600	2,754	4,000	9,300	15,600	4,000	
100-5-1565-522214 LIBRARY	15,878	11,113	12,291	12,000	13,314	20,000	12,000	
100-5-1565-522216 HEALTH DEPARTMENT	5,117	8,037	7,765	10,000	5,547	10,000	10,000	
100-5-1565-522217 D.F.A.C.S. BLDG	3,883	7,705	4,971	40,000	3,117	40,000	40,000	
100-5-1565-522218 T PAGE THARPE BUILDING	73,840	57,190	35,453	85,000	24,013	85,000	85,000	
100-5-1565-522219 TAX ASSESSOR BUILDING	1,228	909	637	1,500	164	1,500	1,500	
100-5-1565-522220 OAKLAND LIBRARY	15,471	19,055	23,829	20,000	22,904	20,000	20,000	
100-5-1565-522221 ELECTION SITES R&M	12,927	15,371	2,921	5,000	10,594	16,000	10,000	
100-5-1565-522222 PUBLIC WRKS FACILITY	4,601	275	921	1,000	14,039	11,000	6,000	
100-5-1565-522223 RECREATION FACILITY	77,443	21,759	15,941	22,000	5,808	22,000	22,000	
100-5-1565-522224 REDBONE LIBRARY	3,916	1,150	501	2,000	255	2,000	2,000	
100-5-1565-522225 SHERIFFS OFFICE/JAIL	133,545	98,727	126,656	150,000	68,928	150,000	150,000	
100-5-1565-522226 DEVELOPMENT AUTHORITY	15,237	11,258	3,681	5,000	1,927	5,000	5,000	
100-5-1565-522227 PUBLIC SAFETY	61,923	104,351	48,882	90,000	70,513	90,000	90,000	
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-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

				(----- 2022-2023 -----) (----- 2023-2024 -----)				
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	
100-5-1565-523000 CONTRACTUAL: OTHER	6,952	6,922	7,133	7,000	6,030	10,000	10,000	
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	
100-5-1565-523210 UTIL: CELLULAR & PAGERS	2,625	3,075	2,686	2,800	1,794	2,800	2,800	
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	188	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	0	964	1,300	0	1,300	1,300	
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	0	1,300	0	800	0	800	800	
TOTAL PURCHASED/CONTRACT SERV.	652,623	575,853	399,189	685,900	325,999	740,000	709,400	
<u>SUPPLIES</u>								
100-5-1565-531101 OFFICE SUPPLIES	339	8,751	168	1,000	10	200	200	
100-5-1565-531130 JANITORIAL SUPPLIES	91,378	143,760	48,125	80,000	21,248	80,000	80,000	
100-5-1565-531175 TIRES	522	0	0	200	613	1,200	1,200	
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	
100-5-1565-531230 UTIL: ELECTRICITY	0	1,065	2,601	2,500	2,728	3,660	3,660	
100-5-1565-531270 GASOLINE & DIESEL	4,069	3,749	2,664	2,500	2,547	3,322	3,322	
100-5-1565-531275 LUBRICANTS	714	160	52	500	74	500	500	
100-5-1565-531710 OPERATIONAL SUPPLIES	14,157	21,544	8,347	10,000	(9,547)	12,380	12,380	
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	11,829	2,650	6,360	5,000	3,299	5,500	5,500	
100-5-1565-531750 UNIFORMS	905	1,467	1,282	2,000	1,380	2,575	2,575	
TOTAL SUPPLIES	123,913	183,146	69,599	103,700	22,352	109,337	109,337	
<u>CAPITAL OUTLAY</u>								
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	1,300	0	
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	193,570	0	
100-5-1565-548800 ROLLING STOCK	0	0	0	45,000	0	80,930	0	
TOTAL CAPITAL OUTLAY	0	0	0	45,000	0	275,800	0	

5-1565-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

Jail Command center counter tops and cabinets - \$ 51,560
 DFACS - remove and replace old carpet with laminate - \$17,945
 Health Dept - interior paint - \$26,000
 Jail Water Softner - \$21,000
 TWC Maint - maint on ice machines at fire stations - \$5,000
 State Audit - replace damaged floor - \$ 2,992.50
 Probate - replace damaged floor - \$ 5,280.00
 Jail - Maint on chillers - \$ 63,800

5-1565-548800 ROLLING STOCK

CURRENT YEAR NOTES:
 Ford 350 Transit Van to carry supplies and tools - \$65,000
 Mobile Verticle Lift - \$ 15,930

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

				(----- 2022-2023 -----)		(----- 2023-2024 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1565-551000 DEPARTMENTAL CHARGES	(41,831)	(56,616)	(45,588)	(60,000)	(28,009)	(45,000)	(45,000)	
TOTAL INTERFUND/INTERDEPARTMEN	(41,831)	(56,616)	(45,588)	(60,000)	(28,009)	(45,000)	(45,000)	
<u>DEBT SERVICE</u>								
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	935,338	912,498	627,495	1,047,717	506,335	1,388,586	1,051,686	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	53,852	54,788	62,826	69,840	51,707	70,445	74,445	
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	0	3	0	240	300	300	
TOTAL SALARIES & WAGES	53,852	54,788	62,829	69,840	51,946	70,745	74,745	
EMPLOYEE BENEFITS								
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	3,785	3,658	4,453	5,400	3,591	5,500	5,800	
100-5-1590-512400 RETIREMENT	2,342	2,711	2,805	3,200	3,207	3,200	3,400	
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1590-512700 WORKER'S COMPENSATION	974	985	1,078	1,800	1,536	1,900	2,000	
TOTAL EMPLOYEE BENEFITS	38,102	38,354	39,336	41,400	31,584	41,600	42,200	
PURCHASED/CONTRACT SERV.								
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	1	0	0	0	237	500	500	
100-5-1590-522320 RENT/LEASE - EQUIPMENT	0	67	0	0	0	0	0	
100-5-1590-523000 CONTRACTUAL: OTHER	3,668	4,099	2,606	4,100	2,646	5,300	5,300	
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	5,222	4,335	4,184	4,400	5,178	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	2,763,493	2,847,659	2,976,975	3,035,520	2,406,112	3,150,000	3,120,000	
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.	2,773,090	2,856,865	2,984,470	3,044,720	2,414,687	3,163,800	3,133,800	
SUPPLIES								
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	62	16	0	25	53	0	0	
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	62	16	0	25	53	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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
<u>DEBT SERVICE</u>							
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	2,865,105	2,950,023	3,086,635	3,155,985	2,498,270	3,276,145	3,250,745
TOTAL GENERAL GOVERNMENT	7,327,684	7,338,827	7,138,605	8,274,806	6,278,009	8,452,407	8,904,549

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
SALARIES & WAGES							
100-5-2150-511000 SALARIES - REGULAR	260,686	273,036	298,013	298,805	220,314	301,459	311,459
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	3,164	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	0	18	0	3,839	0	0
TOTAL SALARIES & WAGES	263,850	273,036	298,030	298,805	224,153	301,459	311,459
EMPLOYEE BENEFITS							
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	58,122	93,000	93,000
100-5-2150-512200 FICA - SOCIAL SECURITY	18,527	18,771	21,818	22,900	15,911	23,100	23,900
100-5-2150-512400 RETIREMENT	11,344	13,445	13,808	13,400	13,424	13,600	14,000
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	4,801	5,083	5,071	7,800	6,655	7,900	8,100
TOTAL EMPLOYEE BENEFITS	112,169	114,796	118,194	121,600	94,112	137,600	139,000
PURCHASED/CONTRACT SERV.							
100-5-2150-521120 COURT COSTS - OTHER	64,123	70,388	77,206	90,000	78,093	150,000	120,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	134	0	0	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	5,662	5,756	5,755	6,000	3,968	7,000	7,000
100-5-2150-523000 CONTRACTUAL: OTHER	34,099	60,503	43,997	85,000	20,927	85,000	60,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	3,293	3,304	3,302	3,500	2,508	4,000	4,000
100-5-2150-523220 POSTAGE & SHIPPING	2,588	3,558	4,138	4,000	2,059	4,000	4,000
100-5-2150-523300 ADVERTISING	135	156	1,166	500	582	750	750
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	837	0	0	2,200	979	2,200	2,200
100-5-2150-523600 DUES PROFESSIONAL ORGS.	400	400	400	400	400	400	400
100-5-2150-523610 JURY FEES	7,481	15,932	27,366	30,000	13,614	30,000	30,000
100-5-2150-523615 COURT WITNESS FEES	425	300	325	1,500	500	1,500	1,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	0	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	200	250	350	500	300	500	500
TOTAL PURCHASED/CONTRACT SERV.	119,263	160,566	164,159	223,625	123,929	285,375	230,375

5-2150-522320	RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: Pitney Bowes, Cannon Copier (2)
5-2150-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: Invision and Mediacom
5-2150-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Summons, Civil and Criminal notices
5-2150-523300	ADVERTISING	CURRENT YEAR NOTES: Lee County Ledger

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

		(----- 2022-2023 -----)		(----- 2023-2024 -----)					
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
5-2150-523500	ED/TRAINING-TRAVEL	COCURRENT YEAR NOTES:							
		Spring Mandatory Training/Fall COAG							
5-2150-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		COAG \$100, Clerks Council \$200							
5-2150-523610	JURY FEES	CURRENT YEAR NOTES:							
		Traverse and Grand Jury							
5-2150-523700	ED/TRAINING-SEMINAR	CCURRENT YEAR NOTES:							
		Spring Seminar - Mandatory Training							
<u>SUPPLIES</u>									
100-5-2150-531101	OFFICE SUPPLIES	5,843	9,111	7,798	7,000	5,223	9,000	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	5,843	9,111	7,798	7,000	5,223	9,000	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	118	1,056	814	1,500	1,783	3,000	3,000	
	TOTAL OTHER COSTS	118	1,056	814	1,500	1,783	3,000	3,000	
5-2150-572020	BOARD OF EQUALIZATION	CURRENT YEAR NOTES:							
		Tax appeal hearings/mandatory training							
<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	
TOTAL CLERK, SUPERIOR COURT		501,242	558,565	588,994	652,530	449,199	736,434	692,834	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-2400-511000 SALARIES - REGULAR	214,425	224,328	231,793	249,078	183,628	284,200	257,000
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	6,679	8,929	9,930	8,300	8,120	8,300	8,300
100-5-2400-511300 SALARIES - OVERTIME	1,509	1,350	2,755	6,000	1,634	6,000	6,000
TOTAL SALARIES & WAGES	222,613	234,607	244,478	263,378	193,383	298,500	271,300
<u>EMPLOYEE BENEFITS</u>							
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	46,500	34,875	77,500	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	15,397	16,398	17,622	20,200	13,712	22,900	20,800
100-5-2400-512400 RETIREMENT	9,588	11,073	11,677	11,500	11,517	13,100	11,900
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	4,125	4,252	4,412	6,900	5,887	7,800	7,100
TOTAL EMPLOYEE BENEFITS	91,115	93,727	95,715	85,100	65,992	121,300	101,800
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-2400-521120 COURT COSTS - OTHER	0	0	25)	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	1,236	166	371	400	0	400	400
100-5-2400-521235 MEDICAL - OTHER/MISC	89	45	45	0	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	1,500	1,500
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	3,391	3,551	3,764	3,700	2,427	6,500	6,500
100-5-2400-523000 CONTRACTUAL: OTHER	12,328	13,546	12,887	14,000	7,150	15,000	15,000
100-5-2400-523001 HOUSE ARREST PROGRAM	66,980	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	2,193	3,032	2,823	3,050	2,084	2,000	2,000
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	3,403	4,433	5,649	4,500	2,558	5,000	5,000
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	451	1,178	1,188	1,200	0	2,000	2,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	1,585	2,398	2,726	2,400	0	4,000	4,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	192	136	142	300	157	1,000	1,000
100-5-2400-523600 DUES PROFESSIONAL ORGS.	360	540	360	600	240	1,000	1,000
100-5-2400-523615 COURT WITNESS FEES	200	50	125	200	150	500	500
100-5-2400-523620 SUBSCRIPTIONS	687	0	0	0	0	0	0
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	1,245	0	1,635	1,900	1,885	1,900	1,900
TOTAL PURCHASED/CONTRACT SERV.	97,769	32,502	35,117	35,750	19,223	44,300	44,300

5-2400-521200 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
Court interpreter

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>DEBT SERVICE</u>								
100-5-2400-583010 FISCAL AGENT'S FEES	<u>0</u>	<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	0
 TOTAL MAGISTRATE COURT	 419,081	 375,685	 382,421	 391,753	 284,213	 475,100	 426,400	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-2450-511000 SALARIES - REGULAR	139,610	146,491	134,100	157,102	114,330	159,307	164,307
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	10,904	9,400	27,542	34,300	33,129	45,700	50,500
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	150,515	155,892	161,641	191,402	147,458	205,007	214,807
<u>EMPLOYEE BENEFITS</u>							
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	31,000	23,247	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	10,534	10,651	12,003	14,700	10,855	15,700	16,500
100-5-2450-512400 RETIREMENT	11,344	15,590	16,392	14,800	14,823	14,900	15,100
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	2,550	2,732	2,944	5,000	4,268	5,400	5,600
TOTAL EMPLOYEE BENEFITS	70,928	75,474	77,838	65,500	53,193	82,500	83,700
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-2450-521120 COURT COSTS - OTHER	0	0	27	50	0	50	50
100-5-2450-521200 PROFESSIONAL SERVICES	0	181	363	400	2,026	1,000	1,000
100-5-2450-521235 MEDICAL - OTHER/MISC	89	89	134	50	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	3,136	4,061	3,480	4,100	2,875	4,100	4,100
100-5-2450-523000 CONTRACTUAL: OTHER	363	0	54	100	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	2,272	2,343	2,273	2,500	1,726	2,500	2,500
100-5-2450-523220 POSTAGE & SHIPPING	2,337	3,514	1,825	3,000	1,282	3,000	3,000
100-5-2450-523300 ADVERTISING	88	16	32	100	0	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	0	1,082	2,693	2,800	2,046	2,800	2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	200	400	400	400	0	400	400
100-5-2450-523615 COURT WITNESS FEES	150	175	150	250	150	250	250
100-5-2450-523620 SUBSCRIPTIONS	20	20	20	20	0	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	710	915	1,510	1,300	1,524	1,300	1,300
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	9,365	12,797	12,962	15,070	11,629	15,520	15,520
<u>SUPPLIES</u>							
100-5-2450-531101 OFFICE SUPPLIES	3,325	4,190	8,930	4,200	4,867	4,200	4,200
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	561	79	83	100	86	100	100
100-5-2450-531710 OPERATIONAL SUPPLIES	9,165	15,328	7,652	9,200	4,156	5,000	5,000
100-5-2450-531730 SMALL TOOLS/EQUIP (NONCAP)	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,051	19,597	16,664	13,500	9,109	9,300	9,300

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>CAPITAL OUTLAY</u>								
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	 243,859	 263,760	 269,105	 285,472	 221,389	 312,327	 323,327	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - JUVENILE COURT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
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	49,748	53,282	61,522	95,650	43,056	95,650	96,800	
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.	57,798	61,332	69,572	103,700	51,106	103,700	104,850	
5-2600-521120 COURT COSTS - OTHER								
CURRENT YEAR NOTES:								
\$1,150.00 increase for personnel costs								
<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	57,798	61,332	69,572	103,700	51,106	103,700	104,850	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - DISTRICT ATTORNEY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-2700-511000 SALARIES - REGULAR	8,333	30,708	33,500	33,500	25,125	33,500	33,500	
TOTAL SALARIES & WAGES	8,333	30,708	33,500	33,500	25,125	33,500	33,500	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2700-521120 COURT COSTS - OTHER	18,500	30,000	36,193	30,000	22,500	30,000	30,000	
100-5-2700-523000 CONTRACTUAL: OTHER	64,553	65,678	62,886	62,886	47,165	62,886	62,886	
100-5-2700-523215 UTIL: TELEPHONES	0	3,203	1,276	0	957	0	0	
TOTAL PURCHASED/CONTRACT SERV.	83,053	98,881	100,355	92,886	70,621	92,886	92,886	
TOTAL DISTRICT ATTORNEY	91,386	129,589	133,855	126,386	95,747	126,386	126,386	

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	2023-2024	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	
100-5-2900-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	
100-5-2900-512400 RETIREMENT	0	0	0	0	0	0	0	
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-2900-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-2900-521250 INDIGENT - LEGAL FEES	35,808	34,900	37,180	35,500	27,204	38,000	38,000	
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	707	605	745	820	458	600	600	
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	164,074	168,462	154,171	190,778	119,747	209,596	209,596	
TOTAL PURCHASED/CONTRACT SERV.	200,589	203,967	192,096	228,098	147,409	249,196	249,196	
5-2900-523905 CONTRACTUAL: STATE OF								
CURRENT YEAR NOTES:								
Per contract amount								
SUPPLIES								
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	200,589	203,967	192,096	228,098	147,409	249,196	249,196	
TOTAL JUDICIAL	1,513,954	1,592,898	1,636,043	1,787,939	1,249,062	2,003,143	1,922,993	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED

SALARIES & WAGES

100-5-3100-511000 SALARIES - REGULAR	2,772,057	2,800,232	2,882,104	3,156,886	2,196,504	3,683,754	3,257,254	
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-3100-511120 SALARIES - PART TIME	588,548	603,792	501,768	609,100	390,221	598,700	616,500	
100-5-3100-511300 SALARIES - OVERTIME	7,003	7,749	103,342	0	196,515	0	0	
TOTAL SALARIES & WAGES	3,367,608	3,411,773	3,487,214	3,765,986	2,783,240	4,282,454	3,873,754	

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes pay increases for all employees and three new positions- not included

EMPLOYEE BENEFITS

100-5-3100-512101 HEALTH/MEDICAL INSURANCE	651,000	620,004	666,500	713,000	534,753	775,000	728,500	
100-5-3100-512200 FICA - SOCIAL SECURITY	246,657	239,727	264,717	288,200	204,142	327,700	296,400	
100-5-3100-512400 RETIREMENT	119,735	140,978	144,931	141,200	141,475	164,800	145,600	
100-5-3100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-3100-512700 WORKER'S COMPENSATION	58,603	70,544	51,839	97,800	83,446	111,100	100,500	
TOTAL EMPLOYEE BENEFITS	1,075,994	1,071,253	1,127,987	1,240,200	963,816	1,378,600	1,271,000	

PURCHASED/CONTRACT SERV.

100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-3100-521235 MEDICAL - OTHER/MISC	38,040	38,353	39,791	40,000	34,860	50,000	50,000	
100-5-3100-521305 EMPLOYEE TESTING	738	806	908	800	692	900	900	
100-5-3100-522200 BUILDING R&M	111	111	56	0	0	0	0	
100-5-3100-522205 OTHER EQUIPMENT R&M	6,313	6,900	7,391	8,000	9,410	12,500	12,500	
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	43,671	51,684	39,209	45,000	29,636	45,000	45,000	
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	
100-5-3100-522320 RENT/LEASE - EQUIPMENT	9,352	6,154	13,485	10,080	9,437	13,260	13,260	
100-5-3100-523000 CONTRACTUAL: OTHER	64,166	68,411	48,920	68,500	44,000	68,500	68,500	
100-5-3100-523100 INSURANCE (NON-MEDICAL)	6,091	10,706	10,558	10,706	10,560	10,706	10,706	
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	8,529	11,575	9,137	9,700	6,661	9,700	9,700	
100-5-3100-523215 UTIL: TELEPHONES	17,689	23,076	44,216	40,000	30,157	40,000	40,000	
100-5-3100-523220 POSTAGE AND SHIPPING	164	119	217	150	94	250	250	
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	5,271	7,729	4,901	8,000	5,932	9,800	8,000	
100-5-3100-523600 DUES PROFESSIONAL ORGS.	178	200	100	200	530	250	250	
100-5-3100-523602 FEES, ORGANIZATIONS	14,931	17,525	14,760	27,800	15,578	27,000	17,000	
100-5-3100-523620 SUBSCRIPTIONS	0	20	20	0	20	0	0	
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS	18,135	14,758	11,765	16,000	5,723	16,000	16,000	
TOTAL PURCHASED/CONTRACT SERV.	233,378	258,127	245,434	284,936	203,289	303,866	292,066	

5-3100-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Cost of supplies have increased as well as call volume due to growth

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

		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
EXPENDITURES									
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Hurst tools annual, SCBA annual flow test, rescue boat annual service							
5-3100-522320	RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: 2 cannon copiers @ 70.00 ea, Oxygen cylinders @ \$965 month							
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Zoll monitors, EMS billing, Tango radios, Air cards							
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 instructors conference, Advanced training							
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: EMS Fee for ambulance license							
5-3100-523700	ED/TRAINING - SEMINAR	CURRENT YEAR NOTES: Required training material for Fire and EMS training certification							
SUPPLIES									
100-5-3100-531101	OFFICE SUPPLIES	1,052	2,299	1,417	1,500	1,353	2,500	2,500	
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-3100-531175	TIRES	12,156	9,036	7,908	10,500	7,784	10,500	10,500	
100-5-3100-531210	UTL: WATER/GARBAGE	6,716	6,797	6,834	6,700	4,980	6,700	6,700	
100-5-3100-531230	UTIL: ELECTRICITY	46,118	53,755	54,144	55,000	45,293	50,000	60,000	
100-5-3100-531240	UTIL: LP FUEL	5,949	7,980	11,764	8,000	8,478	8,000	8,000	
100-5-3100-531270	GASOLINE & DIESEL	66,294	58,794	95,317	85,000	87,381	126,000	120,000	
100-5-3100-531275	LUBRICANTS	2,560	2,533	1,594	2,500	2,160	2,500	2,500	
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,716	1,900	1,817	1,500	1,304	1,800	1,800	
100-5-3100-531710	OPERATIONAL SUPPLIES	40,122	32,359	41,879	35,000	30,660	38,000	38,000	
100-5-3100-531730	SMALL TOOLS/EQUIP	400	1,433	212	400	0	500	500	
100-5-3100-531750	UNIFORMS	58,795	44,800	74,006	60,000	13,436	69,600	69,600	
	TOTAL SUPPLIES	241,879	221,686	296,892	266,100	202,827	316,100	320,100	
5-3100-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Replace fire hoses as needed, FF Gloves, FF boots, all costs have increased							
5-3100-531730	SMALL TOOLS/EQUIP	CURRENT YEAR NOTES: Yard maint tools							
5-3100-531750	UNIFORMS	CURRENT YEAR NOTES: 10 sets FF turn out gear @ \$3,500 ea 64 FT @ \$400 ea, 30 PT							

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	REQUESTED	2023-2024	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
@ \$300 ea. Cost of FF gear has increased 22% from last year								
<u>CAPITAL OUTLAY</u>								
100-5-3100-542410 COMPUTER EQUIPMENT	0	4,738	0	0	0	16,375	0	
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	7,360	34,515	0	0	0	41,090	0	
100-5-3100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,000</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	7,360	39,253	0	0	0	103,465	0	
5-3100-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: 2 - Toughbooks to replace older computers 5 - Ipads for fire engines to be used to receive call information from dispatch Moved to Splost							
5-3100-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: Gear for Rescue Task Force Team - total of 21 members that have been trained							
5-3100-548800 ROLLING STOCK	CURRENT YEAR NOTES: Ford F-150 to replace 14 year old Ford Crown Vic This vehicle has paint peeling, the odometer does not work, wipers do not work.							
TOTAL PUBLIC SAFETY	4,926,219	5,002,092	5,157,527	5,557,222	4,153,172	6,384,485	5,756,920	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-3300-511000 SALARIES - REGULAR	2,356,089	2,236,331	2,423,635	2,690,963	1,721,588	2,699,650	2,979,376	
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-3300-511120 SALARIES - PART TIME	8,755	8,986	9,115	9,474	6,941	41,600	8,474	
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-3300-511300 SALARIES - OVERTIME	90,773	150,360	160,313	55,800	146,219	55,800	55,800	
TOTAL SALARIES & WAGES	2,455,616	2,395,677	2,593,063	2,756,237	1,874,747	2,797,050	3,043,650	
<u>EMPLOYEE BENEFITS</u>								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	759,480	697,500	728,500	759,500	569,628	775,000	775,000	
100-5-3300-512200 FICA - SOCIAL SECURITY	177,228	167,532	195,486	210,900	135,532	214,000	232,900	
100-5-3300-512400 RETIREMENT	117,977	143,891	146,934	139,600	140,285	139,400	152,000	
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-3300-512700 WORKER'S COMPENSATION	43,745	45,157	47,101	71,200	60,748	72,000	78,400	
TOTAL EMPLOYEE BENEFITS	1,098,431	1,054,080	1,118,021	1,181,200	906,193	1,200,400	1,238,300	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3300-521200 PROFESSIONAL SERVICES	12,433	9,154	7,952	10,000	4,474	10,000	10,000	
100-5-3300-521235 MEDICAL - OTHER/MISC	646	637	436	650	230	650	650	
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	
100-5-3300-522205 OTHER EQUIPMENT R&M	10,821	11,552	9,385	10,000	7,069	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	152,274	118,555	149,335	125,000	112,711	125,000	125,000	
100-5-3300-522320 RENT/LEASE - EQUIPMENT	3,815	2,533	3,131	3,800	2,380	3,800	3,800	
100-5-3300-523000 CONTRACTUAL: OTHER	11,141	14,819	42,335	31,000	29,563	31,000	31,000	
100-5-3300-523002 DRUG TESTS	1,479	1,047	734	0	649	0	0	
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-3300-523210 UTIL: CELLULAR & PAGERS	17,357	20,714	23,202	23,200	18,247	23,200	23,200	
100-5-3300-523215 UTIL: TELEPHONES	24,937	20,331	22,031	22,500	16,757	22,500	22,500	
100-5-3300-523220 POSTAGE & SHIPPING	1,359	1,232	1,267	1,500	1,029	1,500	1,500	
100-5-3300-523300 ADVERTISING	959	447	444	500	258	5,500	5,500	
100-5-3300-523400 PRINTING CHARGES	0	0	0	0	0	0	0	
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	12,603	2,045	8,088	12,600	1,851	12,600	12,600	
100-5-3300-523510 TRAVEL (NON-TRAINING)	187	0	306	500	695	1,000	1,000	
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,480	955	900	1,000	1,382	1,000	1,000	
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	745	0	115	1,000	588	1,000	1,000	
TOTAL PURCHASED/CONTRACT SERV.	252,234	204,021	268,193	243,250	197,882	248,750	248,750	

5-3300-523300 ADVERTISING CURRENT YEAR NOTES:
Funds to be used for advertising and recruitment

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

				(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
<u>SUPPLIES</u>								
100-5-3300-531101 OFFICE SUPPLIES	10,211	13,594	10,835	11,000	9,172	11,000	11,000	_____
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	2,312	5,423	47,227	5,500	999	5,500	5,500	_____
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
100-5-3300-531175 TIRES	19,458	14,350	12,368	20,000	11,601	20,000	20,000	_____
100-5-3300-531230 UTIL: ELECTRICITY	3,658	3,079	4,151	4,000	4,004	4,000	4,000	_____
100-5-3300-531270 GASOLINE & DIESEL	149,341	140,551	224,383	213,100	160,519	213,100	213,100	_____
100-5-3300-531275 LUBRICANTS	10,497	8,719	8,421	10,000	3,697	10,000	10,000	_____
100-5-3300-531710 OPERATIONAL SUPPLIES	41,778	55,769	48,939	50,000	24,849	50,000	50,000	_____
100-5-3300-531715 K9 SUPPLIES	0	0	1,299	2,500	1,949	2,500	2,500	_____
100-5-3300-531720 SAFETY ITEMS	1,128	976	960	1,000	33	1,000	1,000	_____
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	84	100	88	100	16	100	100	_____
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	_____
100-5-3300-531750 UNIFORMS	47,651	52,089	45,234	50,000	31,760	50,000	50,000	_____
TOTAL SUPPLIES	286,120	294,651	403,904	367,200	248,598	367,200	367,200	_____
<u>CAPITAL OUTLAY</u>								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	_____
100-5-3300-542410 COMPUTER EQUIPMENT	0	4,150	0	0	0	0	0	_____
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	7,829	3,750	0	0	0	97,274	97,274	_____
100-5-3300-548800 ROLLING STOCK	0	35,465	0	0	0	300,000	0	_____
TOTAL CAPITAL OUTLAY	7,829	43,365	0	0	0	397,274	97,274	_____
5-3300-542500	OTHER CAPITAL EQUIPMENTCURRENT YEAR NOTES:							
	36 body worn camera system and evidence.com unlimited storage - \$76,321.86 (1nd payment of 5 year lease)							
	3 - Camera patrol vehicle roof mounted stytem - \$ 20,952.00							
5-3300-548800	ROLLING STOCK CURRENT YEAR NOTES:							
	5 - 2023-2024 Ford Police vehicles to replace worn vehicles \$43,000 ea for vehicle plus \$ 17,000 for equipment and install.							
<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	4,100,230	3,991,795	4,383,180	4,547,887	3,227,420	5,010,674	4,995,174	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
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SALARIES & WAGES

100-5-3325-511000 SALARIES - REGULAR	814,077	817,946	807,957	1,028,658	660,140	1,227,338	1,087,638	
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	52,000	68,544	119,049	56,700	80,498	56,700	56,700	
TOTAL SALARIES & WAGES	866,077	886,490	927,007	1,085,358	740,638	1,284,038	1,144,338	

5-3325-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes raising starting pay to \$18.25 hr. Moved all
current employees under \$18.25 to that amount - not included

EMPLOYEE BENEFITS

100-5-3325-512101 HEALTH/MEDICAL INSURANCE	372,000	387,504	294,500	341,000	255,753	310,000	310,000	
100-5-3325-512200 FICA - SOCIAL SECURITY	61,819	61,918	70,326	83,100	54,674	98,300	87,600	
100-5-3325-512400 RETIREMENT	41,570	51,959	50,519	48,500	48,166	57,400	51,200	
100-5-3325-512600 UNEMPLOYMENT	3,087	0	0	0	0	0	0	
100-5-3325-512700 WORKER'S COMPENSATION	17,109	7,702	28,360	28,200	24,061	33,300	29,600	
TOTAL EMPLOYEE BENEFITS	495,585	509,083	443,704	500,800	382,654	499,000	478,400	

PURCHASED/CONTRACT SERV.

100-5-3325-521235 MEDICAL - OTHER/MISC	902	864	580	1,200	804	1,200	1,200	
100-5-3325-521245 PRISONER MEDICAL	318,962	325,499	362,779	418,500	371,768	510,000	450,000	
100-5-3325-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	
100-5-3325-522205 OTHER EQUIPMENT R&M	6,267	13,292	13,179	15,000	4,130	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	25,881	19,626	19,196	26,000	20,290	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	2,955	0	4,769	11,256	1,157	17,648	17,648	
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	3,000	0	0	0	
100-5-3325-523905 CONTRACTUAL: STATE OF GA	0	640	640	1,300	640	1,300	1,300	
100-5-3325-523945 PRISONER BOARDING	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	354,966	359,920	401,144	476,256	398,789	571,148	511,148	

5-3325-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
\$ 17,648.00 cost to send 4 jailers to police academy

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SUPPLIES</u>							
100-5-3325-531101 OFFICE SUPPLIES	4,335	3,257	4,266	4,400	1,561	4,400	4,400
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
100-5-3325-531210 UTIL: WATER/GARBAGE	20,547	18,435	20,747	19,000	16,528	19,000	19,000
100-5-3325-531230 UTIL: ELECTRICITY	164,984	144,790	128,762	155,000	108,895	155,000	155,000
100-5-3325-531240 UTIL: LP FUEL	3,040	2,623	5,265	5,000	3,501	5,000	5,000
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	258,110	243,723	241,940	250,000	192,600	260,000	260,000
100-5-3325-531710 OPERATIONAL SUPPLIES	93,411	95,013	98,008	100,000	65,439	100,000	100,000
100-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	8,641	11,722	8,982	10,000	8,366	10,000	10,000
TOTAL SUPPLIES	553,067	519,563	507,971	543,400	396,890	553,400	553,400
<u>CAPITAL OUTLAY</u>							
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	7,850	7,850
100-5-3325-548800 ROLLING STOCK	4,000	0	0	0	0	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,000	0	0	0	0	7,850	7,850
5-3325-542500 OTHER CAPITAL EQUIPMENT							
CURRENT YEAR NOTES:							
Jail cameras to replace several malfunctioning cameras							
<u>OTHER COSTS</u>							
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	2,273,695	2,275,057	2,279,826	2,605,814	1,918,972	2,915,436	2,695,136

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

	(----- 2022-2023 -----)		(----- 2023-2024 -----)					
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-3500-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-3500-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-3500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	
100-5-3500-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	
100-5-3500-512400 RETIREMENT	0	0	0	0	0	0	0	
100-5-3500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-3500-512700 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>								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-3500-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	
100-5-3500-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-3500-522206 FIRE STATIONS	0	0	0	0	0	0	0	
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	
100-5-3500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	
100-5-3500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	
100-5-3500-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	
100-5-3500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-3500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-3500-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	
100-5-3500-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	
100-5-3500-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	
100-5-3500-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	
100-5-3500-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	
100-5-3500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	
100-5-3500-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	
100-5-3500-523903 FIRE CALLS	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

DEPARTMENT FIRE & EMERGENCY AGENCY			(----- 2022-2023 -----) (----- 2023-2024 -----)					
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>								
100-5-3500-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	
100-5-3500-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-3500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-3500-531175 TIRES	0	0	0	0	0	0	0	
100-5-3500-531210 UTIL: WATER	0	0	0	0	0	0	0	
100-5-3500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	
100-5-3500-531240 UTIL: LP FUEL	0	0	0	0	0	0	0	
100-5-3500-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	
100-5-3500-531275 LUBRICANTS	0	0	0	0	0	0	0	
100-5-3500-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	
100-5-3500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	
100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	
100-5-3500-531750 UNIFORMS	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
 <u>CAPITAL OUTLAY</u>								
100-5-3500-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	
100-5-3500-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-3500-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	
100-5-3500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
100-5-3500-548800 ROLLING STOCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
 <u>INTERFUND/INTERDEPARTMEN</u>								
100-5-3500-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	
 <u>OTHER COSTS</u>								
100-5-3500-579000 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	
 <u>DEBT SERVICE</u>								
100-5-3500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
100-5-3500-588672 GEMA ODP (\$200K)	0	0	0	0	0	0	0	
100-5-3500-588673 GEMA CERT (\$4K)	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL FIRE & EMERG.MGMT AGENCY	0	0	0	0	0	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-3600-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-3600-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-3600-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
 <u>EMPLOYEE BENEFITS</u>								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	
100-5-3600-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	
100-5-3600-512400 RETIREMENT	0	0	0	0	0	0	0	
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-3600-512700 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>								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-3600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	
100-5-3600-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
100-5-3600-522209 EMS BUILDING	0	0	0	0	0	0	0	
100-5-3600-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	
100-5-3600-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	
100-5-3600-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-3600-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	
100-5-3600-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	
100-5-3600-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	
100-5-3600-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	

5-3600-522320 RENT/LEASE - EQUIPMENTPERMANENT NOTES:
Lease on copier, Rent 02 bottles. Flat rate, hazmat surcharge

5-3600-523600 DUES PROFESSIONAL ORGPERMANENT NOTES:
Director's Association Dues

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

	(----- 2022-2023 -----)		(----- 2023-2024 -----)					
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
<u>SUPPLIES</u>								
100-5-3600-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-3600-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-3600-531175 TIRES	0	0	0	0	0	0	0	
100-5-3600-531210 UTIL: WATER	0	0	0	0	0	0	0	
100-5-3600-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	
100-5-3600-531240 UTIL: LP FUEL	0	0	0	0	0	0	0	
100-5-3600-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	
100-5-3600-531275 LUBRICANTS	0	0	0	0	0	0	0	
100-5-3600-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	
100-5-3600-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	
100-5-3600-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	
100-5-3600-531750 UNIFORMS	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	
<u>OTHER COSTS</u>								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL EMERGENCY MED SERV (EMS)	0	0	0	0	0	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-3700-511000 SALARIES - REGULAR	17,674	17,482	13,397	18,400	9,591	20,900	20,900	
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-3700-511120 SALARIES - PART TIME	136	3,446	7,563	700	5,975	700	700	
TOTAL SALARIES & WAGES	17,810	20,927	20,959	19,100	15,566	21,600	21,600	
<u>EMPLOYEE BENEFITS</u>								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	11,628	15,500	15,500	
100-5-3700-512200 FICA - SOCIAL SECURITY	933	1,147	1,211	1,500	850	1,700	1,700	
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	298	300	370	500	428	600	600	
TOTAL EMPLOYEE BENEFITS	16,736	16,951	17,085	17,500	12,906	17,800	17,800	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	0	0	
100-5-3700-521200 PROFESSIONAL SERVICES	175	3,075	2,250	3,000	2,327	2,500	2,500	
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	
100-5-3700-522210 VEHICLE/TRUCK R&M	887	1,261	211	500	659	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	953	3,666	519	1,000	3,093	1,500	1,500	
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	225	225	225	450	225	225	
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	720	1,560	360	720	1,080	1,080	1,080	
TOTAL PURCHASED/CONTRACT SERV.	2,884	9,787	3,565	5,445	7,610	6,055	6,055	
<u>SUPPLIES</u>								
100-5-3700-531101 OFFICE SUPPLIES	0	0	0	100	0	100	100	
100-5-3700-531270 GASOLINE & DIESEL	603	633	492	650	830	750	750	
100-5-3700-531275 LUBRICANTS	46	46	48	50	51	50	50	
100-5-3700-531710 OPERATIONAL SUPPLIES	1,520	346	596	750	125	500	500	
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	750	750	
100-5-3700-531750 UNIFORMS	44	284	0	200	98	200	200	
TOTAL SUPPLIES	2,212	1,309	1,136	2,250	1,103	2,350	2,350	
<u>CAPITAL OUTLAY</u>								
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	39,641	48,974	42,745	44,295	37,186	47,805	47,805	

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

				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-3910-511000 SALARIES - REGULAR	76,913	78,200	103,106	88,000	65,810	85,000	91,000	
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-3910-511120 SALARIES - PARTTIME	16,357	16,864	17,131	25,100	9,059	23,700	25,900	
100-5-3910-511300 SALARIES - OVERTIME	5,728	6,263	2,829	1,300	5,091	1,300	1,300	
TOTAL SALARIES & WAGES	98,998	101,327	123,065	114,400	79,960	110,000	118,200	
<u>EMPLOYEE BENEFITS</u>								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	31,000	46,500	34,875	31,000	31,000	
100-5-3910-512200 FICA - SOCIAL SECURITY	7,150	7,271	9,118	8,800	5,521	8,500	9,100	
100-5-3910-512400 RETIREMENT	3,293	3,839	5,052	4,100	4,108	3,900	4,200	
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-3910-512700 WORKER'S COMPENSATION	1,576	1,668	2,197	3,000	2,560	2,900	3,100	
TOTAL EMPLOYEE BENEFITS	43,019	43,778	47,367	62,400	47,064	46,300	47,400	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3910-521200 PROFESSIONAL SERVICES	15,347	24,116	20,483	25,000	29,904	25,000	25,000	
100-5-3910-521235 MEDICAL - OTHER/MISC	0	134	178	0	184	0	0	
100-5-3910-522200 BLDG/FACILITY R&M	98	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	2,423	2,864	1,545	1,200	268	1,200	1,200	
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	50	0	0	
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	
100-5-3910-523210 UTIL: CELLULAR & PAGERS	3,953	3,876	3,616	4,000	2,437	4,000	4,000	
100-5-3910-523215 UTILITIES - TELEPHONES	1,828	2,119	1,834	2,000	3,779	6,600	6,600	
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
100-5-3910-523300 ADVERTISING	20	0	0	0	0	0	0	
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	14	0	34	0	0	
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	62	0	0	
100-5-3910-523602 FEES, ORGANIZATIONS	300	0	300	300	300	300	300	
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	1,040	0	0	
TOTAL PURCHASED/CONTRACT SERV.	23,970	33,110	27,971	32,500	38,057	37,100	37,100	
<u>SUPPLIES</u>								
100-5-3910-531101 OFFICE SUPPLIES	461	540	530	750	923	1,000	1,000	
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-3910-531130 JANITORIAL SUPPLIES	10	1,276	2,053	2,000	1,874	2,000	2,000	
100-5-3910-531175 TIRES	1,467	657	668	700	0	700	700	
100-5-3910-531230 UTIL: ELECTRICITY	8,178	7,481	8,346	9,500	8,341	9,500	9,500	
100-5-3910-531270 GASOLINE & DIESEL	8,931	8,791	10,871	10,000	5,128	10,000	10,000	
100-5-3910-531275 LUBRICANTS	687	737	595	750	149	750	750	
100-5-3910-531710 OPERATIONAL SUPPLIES	16,198	21,957	17,001	20,000	12,884	20,000	20,000	
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	
100-5-3910-531750 UNIFORMS	94	238	613	600	1,116	1,000	1,000	
TOTAL SUPPLIES	36,026	41,678	40,678	44,300	30,414	44,950	44,950	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	(----- 2022-2023 -----)		(----- 2023-2024 -----)					
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>CAPITAL OUTLAY</u>								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	5,625	0	0	0	0	0	
100-5-3910-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,128</u>	<u>48,500</u>	
TOTAL CAPITAL OUTLAY	0	5,625	0	0	0	90,128	48,500	
5-3910-548800 ROLLING STOCK								
CURRENT YEAR NOTES:								
1 - Ford F150 with animal boxes to replace vehicles with								
over 271k plus miles on them								
<u>OTHER COSTS</u>								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	
TOTAL ANIMAL CONTROL	202,013	225,519	239,080	253,600	195,495	328,478	296,150	
TOTAL PUBLIC SAFETY	11,541,798	11,543,436	12,102,359	13,008,818	9,532,244	14,686,878	13,791,185	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	2023-2024	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-4200-511000 SALARIES - REGULAR	938,856	997,504	972,818	1,228,685	732,222	1,198,050	1,295,350	
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
100-5-4200-511120 SALARIES - PART TIME	0	0	0	15,000	0	15,000	18,000	
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	
100-5-4200-511300 SALARIES - OVERTIME	24,856	22,411	10,707	10,200	9,818	10,700	10,700	
TOTAL SALARIES & WAGES	963,713	1,019,915	983,525	1,253,885	742,040	1,223,750	1,324,050	
<u>EMPLOYEE BENEFITS</u>								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	372,000	372,000	356,500	403,000	302,247	372,000	372,000	
100-5-4200-512200 FICA - SOCIAL SECURITY	69,836	71,235	73,840	96,000	53,827	93,700	101,300	
100-5-4200-512400 RETIREMENT	43,401	51,053	51,755	54,440	54,532	52,840	57,240	
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-4200-512700 WORKER'S COMPENSATION	18,107	18,289	19,234	32,600	27,817	31,700	34,400	
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	503,344	512,578	501,330	586,040	438,423	550,240	564,940	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-4200-521235 MEDICAL - OTHER/MISC	476	178	372	250	276	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	0	2,500	964	0	0	0	0	
100-5-4200-522207 OTHER BUILDINGS	802	1,020	1,047	1,500	883	1,500	1,500	
100-5-4200-522208 COMPUTER SYSTEM	1,300	4,400	0	4,300	1,558	4,300	4,300	
100-5-4200-522210 VEHICLE/TRUCK R&M	35,305	32,049	19,225	35,000	18,732	35,000	35,000	
100-5-4200-522212 GROUND/FIELD MAINT	1,306	1,964	113	2,000	180	2,000	2,000	
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	114,189	99,472	105,055	100,000	46,232	100,000	100,000	
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,285	2,389	2,552	1,500	1,459	2,318	2,318	
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	2,203	2,231	2,000	2,200	2,772	3,268	3,268	
100-5-4200-523215 UTIL: TELEPHONES	5,654	6,383	4,987	5,500	11,243	10,128	10,128	
100-5-4200-523220 POSTAGE & SHIPPING	0	0	4	25	28	50	50	
100-5-4200-523300 ADVERTISING	0	594	0	100	0	100	100	
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	6,376	0	2,198	3,000	0	3,000	3,000	
100-5-4200-523600 DUES PROFESSIONAL ORGS.	700	900	925	900	0	900	900	
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	20	20	20	
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	2,638	1,852	2,725	3,000	300	3,000	3,000	
100-5-4200-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	173,253	155,952	142,186	159,295	83,682	166,034	166,034	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>								
100-5-4200-531101 OFFICE SUPPLIES	1,390	1,257	467	800	546	800	800	
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	0	372	355	0	0	0	0	
100-5-4200-531130 JANITORIAL SUPPLIES	2,688	2,770	3,494	4,300	3,494	5,550	5,550	
100-5-4200-531131 ROAD MAINT: CULVERTS	6,765	0	0	0	0	0	0	
100-5-4200-531132 ROAD MAINT: ASPHALT	7,714	9,589	2,475	0	0	0	0	
100-5-4200-531133 ROAD MAINT: OTHER COSTS	41,062	4,162	1,332	0	0	0	0	
100-5-4200-531134 ROAD MAINT: SIGNS	4,000	0	0	0	0	0	0	
100-5-4200-531175 TIRES	28,543	23,197	8,505	25,000	16,616	27,000	27,000	
100-5-4200-531210 UTIL: WATER/GARBAGE	3,722	3,722	3,722	3,800	2,481	3,800	3,800	
100-5-4200-531230 UTIL: ELECTRICITY	35,263	36,655	33,701	38,500	26,381	38,500	38,500	
100-5-4200-531240 UTIL: LP FUEL	2,933	3,556	5,629	5,500	3,953	5,500	5,500	
100-5-4200-531270 GASOLINE & DIESEL	131,578	126,663	203,887	250,000	82,996	250,000	250,000	
100-5-4200-531275 LUBRICANTS	4,586	5,957	1,114	10,000	235	10,000	10,000	
100-5-4200-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	
100-5-4200-531710 OPERATIONAL SUPPLIES	224,650	61,676	62,318	65,000	34,873	65,000	65,000	
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	11,055	2,488	2,177	3,000	880	0	0	
100-5-4200-531750 UNIFORMS	14,782	19,189	18,465	20,000	14,780	25,000	25,000	
TOTAL SUPPLIES	520,729	301,255	347,642	425,900	187,234	431,150	431,150	
<u>CAPITAL OUTLAY</u>								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	1,000	
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	0	173,023	0	5,000	0	1,000	0	
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	
100-5-4200-548800 ROLLING STOCK	14,600	500	0	0	0	0	0	
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	14,600	173,523	0	5,000	0	1,000	1,000	
<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	2,175,639	2,163,223	1,974,683	2,430,120	1,451,380	2,372,174	2,487,174	
TOTAL PUBLIC WORKS	2,175,639	2,163,223	1,974,683	2,430,120	1,451,380	2,372,174	2,487,174	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET ADMINISTRATION RECOMMENDED
<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	191	1,182	120	150	237	200	200
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.	191	1,182	120	150	237	200	200
<u>SUPPLIES</u>							
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	0	1,972	0	0	0	0	0
100-5-5100-531210 UTIL: WATER	1,663	1,700	1,667	1,800	1,680	2,450	2,450
100-5-5100-531230 UTIL: ELECTRICITY	10,593	11,382	11,426	11,800	7,905	11,500	11,500
100-5-5100-531270 GASOLINE & DIESEL	4,078	4,529	6,677	5,500	4,098	5,500	5,500
100-5-5100-531275 LUBRICANTS	354	342	282	150	118	150	150
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	16,687	19,925	20,052	19,250	13,800	19,600	19,600
<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.	311,374	315,602	314,667	313,895	234,909	314,295	314,295

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	7,500	10,000	10,000	
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, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	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	
100-5-5440-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	
TOTAL SUPPLIES	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	
TOTAL CAPITAL OUTLAY	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	
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	12,000	16,000	16,000	
 TOTAL DFACS	 16,000	 16,000	 16,000	 16,000	 12,000	 16,000	 16,000	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-5500-511000 SALARIES - REGULAR	60,510	58,712	62,732	59,000	38,982	67,100	63,000
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	0	0	0	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	60,510	58,712	62,732	59,000	38,982	67,100	63,000
<u>EMPLOYEE BENEFITS</u>							
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,629	4,319	4,971	4,600	2,982	5,200	4,900
100-5-5500-512400 RETIREMENT	11,646	12,771	12,688	9,131	11,349	9,435	9,235
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,126	1,138	1,092	1,600	1,364	1,800	1,700
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	17,400	18,228	18,751	15,331	15,694	16,435	15,835
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	0	0	0	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	489	144	471	500	109	500	500
100-5-5500-522320 RENT/LEASE - EQUIPMENT	3,173	2,389	2,552	2,500	1,459	3,000	3,000
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	602	588	497	600	398	600	600
100-5-5500-523215 UTIL: TELEPHONES	3,997	5,108	5,016	5,000	4,727	5,000	5,000
100-5-5500-523220 POSTAGE & SHIPPING	433	500	781	750	622	800	800
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	558	0	548	1,030	356	1,100	1,100
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	153	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	440	460	655	500	465	500	500
100-5-5500-523620 SUBSCRIPTIONS	20	0	0	20	0	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	165	0	255	300	135	500	500
TOTAL PURCHASED/CONTRACT SERV.	9,878	9,188	10,775	11,200	8,425	12,020	12,020
<u>SUPPLIES</u>							
100-5-5500-531101 OFFICE SUPPLIES	1,586	3,811	963	1,250	171	3,000	3,000
100-5-5500-531175 TIRES	0	1,145	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	2,378	2,020	1,830	2,400	1,511	2,500	2,500
100-5-5500-531270 GASOLINE & DIESEL	1,360	800	2,597	2,000	2,156	2,500	2,500
100-5-5500-531275 LUBRICANTS	167	61	162	175	71	175	175
100-5-5500-531710 OPERATIONAL SUPPLIES	106	66	154	200	19	200	200
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	570	500	500
TOTAL SUPPLIES	5,597	7,903	5,705	6,525	4,498	8,875	8,875

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>CAPITAL OUTLAY</u>								
100-5-5500-542410 COMPUTER EQUIPMENT	0	480	0	0	0	0	0	
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	4,000	2,725	
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	480	0	0	0	4,000	2,725	
5-5500-542500 OTHER CAPITAL EQUIPMENT								
CURRENT YEAR NOTES:								
Phone system to replace 20 year old phone system - received quote from Invision								
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	
TOTAL COUNTY EXTENSION OFFICE	93,385	94,510	97,963	92,056	67,600	108,430	102,455	
TOTAL HEALTH AND WELFARE	430,759	436,112	438,630	431,951	322,009	448,725	442,750	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-6100-511000 SALARIES - REGULAR	185,627	190,020	203,941	228,565	170,810	232,062	239,962
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	20,825	22,938	24,665	24,368	7,185	22,870	24,864
100-5-6100-511300 SALARIES - OVERTIME	15,384	13,644	18,295	15,000	13,865	15,000	15,000
TOTAL SALARIES & WAGES	221,836	226,602	246,902	267,933	191,861	269,932	279,826
5-6100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:							
Includes \$1.00 pay rate increase for Tracey - not included							
<u>EMPLOYEE BENEFITS</u>							
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	62,000	46,503	77,500	77,500
100-5-6100-512200 FICA - SOCIAL SECURITY	15,781	15,538	18,220	20,500	13,602	20,700	21,500
100-5-6100-512400 RETIREMENT	8,710	10,056	10,667	10,600	10,616	10,700	11,100
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,979	4,098	4,255	6,900	5,887	7,000	7,200
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	90,473	91,696	95,146	100,000	76,608	115,900	117,300
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-6100-521200 PROFESSIONAL SERVICES	924	692	1,393	1,200	1,107	1,200	1,200
100-5-6100-521235 MEDICAL - OTHER/MISC	201	89	178	100	91	100	100
100-5-6100-522205 OTHER EQUIPMENT R&M	3,591	7,931	6,507	6,400	3,954	6,400	6,400
100-5-6100-522207 OTHER BUILDINGS	15,525	14,120	13,982	15,000	13,115	15,000	15,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	870	1,012	1,669	1,500	185	1,500	1,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	9,946	11,291	9,463	10,000	8,953	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,366	3,264	5,470	3,500	653	3,500	3,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	2,127	3,214	1,770	2,200	1,160	2,200	2,200
100-5-6100-523000 CONTRACTUAL: OTHER	29,236	21,910	32,762	32,000	27,710	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	2,059	2,069	1,960	3,000	2,410	3,000	3,000
100-5-6100-523215 UTIL: TELEPHONES	686	686	1,345	1,000	1,537	2,000	2,000
100-5-6100-523220 POSTAGE & SHIPPING	51	89	28	0	0	0	0
100-5-6100-523300 ADVERTISING	1,008	928	890	750	636	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)	452	1,016	1,461	250	66	250	250
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	560	560	560	640	650	650
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	70,501	68,871	79,438	77,460	62,217	83,550	83,550

5-6100-522212 GROUND/FIELD MAINTENANCE CURRENT YEAR NOTES:
there has been an increase in cost of field conditioner
(surface), chalk and paint

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

		(----- 2022-2023 -----) (----- 2023-2024 -----)							
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
EXPENDITURES									
5-6100-523000	CONTRACTUAL: OTHER								
	CURRENT YEAR NOTES:								
	Increase in cost of officials								
5-6100-523600	DUES PROFESSIONAL ORG								
	CURRENT YEAR NOTES:								
	Georgia Recreation and Parks has increased its dues								
<u>SUPPLIES</u>									
100-5-6100-531101	OFFICE SUPPLIES	638	711	849	650	807	650	650	
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	
100-5-6100-531130	JANITORIAL SUPPLIES	1,331	2,406	2,109	2,500	1,015	2,500	2,500	
100-5-6100-531132	ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	
100-5-6100-531140	RECREATION PROGRMS	40,247	37,659	42,675	45,000	28,967	50,000	50,000	
100-5-6100-531145	TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	
100-5-6100-531175	TIRES	288	0	110	1,000	502	1,000	1,000	
100-5-6100-531210	UTIL: WATER	25,431	24,068	26,133	26,000	18,289	26,000	26,000	
100-5-6100-531230	UTIL: ELECTRICITY	22,238	29,921	38,800	32,000	24,260	32,000	32,000	
100-5-6100-531240	UTIL: LP FUEL	354	1,867	1,378	1,500	1,366	1,500	1,500	
100-5-6100-531270	GASOLINE & DIESEL	4,800	4,853	8,365	7,500	5,058	7,150	7,150	
100-5-6100-531275	LUBRICANTS	251	224	172	250	78	250	250	
100-5-6100-531710	OPERATIONAL SUPPLIES	6,379	3,750	5,041	3,000	1,521	3,000	3,000	
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	1,088	2,609	912	1,200	1,126	1,200	1,200	
100-5-6100-531750	UNIFORMS	596	466	642	600	278	600	600	
	TOTAL SUPPLIES	103,641	108,535	127,188	121,200	83,267	125,850	125,850	
<u>CAPITAL OUTLAY</u>									
100-5-6100-542410	COMPUTER EQUIPMENT	0	0	0	1,000	0	0	0	
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	14,881	10,147	21,910	0	0	0	0	
100-5-6100-548800	ROLLING STOCK	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	14,881	10,147	21,910	1,000	0	0	0	
<u>DEBT SERVICE</u>									
100-5-6100-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL RECREATION		501,332	505,851	570,583	567,593	413,954	595,232	606,526	

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<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.	0	5,000	30,000	20,000	20,000	20,000	20,000
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	0	5,000	30,000	20,000	20,000	20,000	20,000
5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:							
				60,000 in Impact Fees			
				20,000 in General Fund			
<u>CAPITAL OUTLAY</u>							
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	1,599	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	1,599	1,600	1,600	1,600	1,600	1,600	1,600
<u>OTHER COSTS</u>							
100-5-6500-572000 LIBRARY	640,093	662,053	650,909	665,940	499,455	676,269	702,064
TOTAL OTHER COSTS	640,093	662,053	650,909	665,940	499,455	676,269	702,064
5-6500-572000 LIBRARY CURRENT YEAR NOTES:							
				7% pay increase for 19 part time employees \$10,329 and 5			
				full time employees - \$ 25,795			
<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	641,692	668,653	682,509	687,540	521,055	697,869	723,664
TOTAL CULTURE / RECREATION	1,143,024	1,174,504	1,253,092	1,255,133	935,009	1,293,101	1,330,190

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

[illegible]

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

DEPARTMENT: BUILDING INSPECTION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	2023-2024		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-7220-511000 SALARIES - REGULAR	234,722	221,296	252,849	317,420	179,023	291,673	304,473	
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	94	12	50	500	1,845	2,500	2,500	
TOTAL SALARIES & WAGES	234,816	221,307	252,899	317,920	180,869	294,173	306,973	
<u>EMPLOYEE BENEFITS</u>								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	93,000	108,500	81,378	93,000	93,000	
100-5-7220-512200 FICA - SOCIAL SECURITY	16,504	15,272	18,854	24,400	12,887	22,600	23,500	
100-5-7220-512400 RETIREMENT	10,905	12,429	12,793	14,000	14,025	12,800	13,400	
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-7220-512700 WORKER'S COMPENSATION	4,502	4,554	4,641	8,300	7,083	7,600	8,000	
TOTAL EMPLOYEE BENEFITS	109,407	109,750	129,287	155,200	115,374	136,000	137,900	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7220-521200 PROFESSIONAL SERVICES	2,402	1,084	2,063	3,000	1,068	2,500	2,500	
100-5-7220-521235 MEDICAL - OTHER/MISC	0	45	45	50	0	100	100	
100-5-7220-522205 OTHER EQUIPMENT R&M	68	113	0	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	954	2,193	890	2,500	510	2,500	2,500	
100-5-7220-522320 RENT/LEASE - EQUIPMENT	3,388	2,604	2,810	2,750	1,664	3,000	3,000	
100-5-7220-523000 CONTRACTUAL: OTHER	5,017	3,836	5,639	22,000	5,342	22,000	22,000	
100-5-7220-523210 UTIL: CELLULAR & PAGERS	5,010	4,875	3,817	4,000	2,456	4,000	4,000	
100-5-7220-523215 UTIL: TELEPHONES	3,109	3,426	2,954	3,500	2,208	3,500	3,500	
100-5-7220-523220 POSTAGE & SHIPPING	1,292	1,379	1,391	2,000	1,169	1,600	1,600	
100-5-7220-523300 ADVERTISING	192	192	192	500	408	300	300	
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	234	3,709	2,995	3,400	0	3,400	3,400	
100-5-7220-523510 TRAVEL - (NON-TRAINING)	245	0	0	0	0	500	500	
100-5-7220-523600 DUES PROFESSIONAL ORG.	795	855	1,472	900	460	1,500	1,500	
100-5-7220-523620 SUBSCRIPTIONS	20	20	185	300	0	200	200	
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	957	1,800	144	1,800	1,150	1,800	1,800	
TOTAL PURCHASED/CONTRACT SERV.	23,683	26,131	24,596	46,700	16,436	46,900	46,900	

5-7220-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Professional architectural and engineering

5-7220-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
drug screenings

5-7220-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
postage machine and copier

5-7220-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Incode

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

		(----- 2022-2023 -----)		(----- 2023-2024 -----)					
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED
5-7220-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: ICC, NFPA and ASPFM							
5-7220-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Legal Briefs							
 <u>SUPPLIES</u>									
100-5-7220-531101	OFFICE SUPPLIES	1,708	2,421	2,158	2,000	1,225	2,200	2,200	
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	80	(205)	302	500	311	500	500	
100-5-7220-531175	TIRES	657	1,074	0	500	274	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	5,965	6,075	11,791	11,700	8,233	13,500	13,500	
100-5-7220-531275	LUBRICANTS	464	422	598	800	103	500	500	
100-5-7220-531710	OPERATIONAL SUPPLIES	1,788	1,760	882	1,500	683	3,000	3,000	
100-5-7220-531750	UNIFORMS	0	380	0	500	516	600	600	
100-5-7220-533369	SMALL TOOLSS/EQUIP	74	270	92	500	164	500	500	
100-5-7220-533500	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES		10,736	12,196	15,823	18,000	11,509	21,400	21,400	
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Code books, construction practices 2024 new code cycle							
 <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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
 <u>INTERFUND/INTERDEPARTMEN</u>									
100-5-7220-552420	DEPARTMENTAL TRFRS CURRNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	
 <u>DEBT SERVICE</u>									
100-5-7220-581201	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	
 <u>OTHER FINANCING USES</u>									
100-5-7220-610000	test	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING USES		0	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION		378,642	369,384	422,606	537,820	324,187	498,473	513,173	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-7400-511000 SALARIES - REGULAR	194,367	201,874	209,067	236,163	75,049	227,731	246,431	_____
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	_____
100-5-7400-511120 SALARIES - PART TIME	6,431	0	0	0	0	0	0	_____
100-5-7400-511180 BOARDS / SUPPLEMENTS	8,800	9,600	9,550	9,600	6,700	9,600	9,600	_____
100-5-7400-511300 SALARIES - OVERTIME	<u>10</u>	<u>10</u>	<u>72</u>	<u>0</u>	<u>1,326</u>	<u>2,500</u>	<u>2,500</u>	_____
TOTAL SALARIES & WAGES	209,609	211,484	218,689	245,763	83,074	239,831	258,531	_____
 <u>EMPLOYEE BENEFITS</u>								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	62,004	77,496	77,496	77,500	58,122	77,500	77,500	_____
100-5-7400-512200 FICA - SOCIAL SECURITY	14,963	14,372	16,176	19,600	5,939	19,100	20,600	_____
100-5-7400-512400 RETIREMENT	7,977	10,395	10,888	10,400	10,419	10,100	10,900	_____
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
100-5-7400-512700 WORKER'S COMPENSATION	3,675	4,024	4,205	6,400	5,459	6,200	6,700	_____
100-5-7400-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL EMPLOYEE BENEFITS	88,620	106,287	108,765	113,900	79,939	112,900	115,700	_____
 <u>PURCHASED/CONTRACT SERV.</u>								
100-5-7400-521120 COURT COSTS - OTHER	90	225	0	0	0	0	0	_____
100-5-7400-521200 PROFESSIONAL SERVICES	17,433	18,316	46,286	38,000	113,054	150,000	150,000	_____
100-5-7400-521235 MEDICAL - OTHER/MISC	89	0	0	0	0	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	0	54	1,000	229	1,000	1,000	_____
100-5-7400-522320 RENT/LEASE - EQUIPMENT	3,451	2,668	2,885	3,700	1,723	3,100	3,100	_____
100-5-7400-523000 CONTRACTUAL: OTHER	1,800	0	59,522	3,100	1,800	0	0	_____
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	_____
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,204	1,172	3,645	5,500	436	1,000	1,000	_____
100-5-7400-523215 UTIL: TELEPHONES	1,714	1,714	1,714	2,200	1,286	2,000	2,000	_____
100-5-7400-523220 POSTAGE & SHIPPING	779	527	480	700	65	500	500	_____
100-5-7400-523300 ADVERTISING	1,360	2,836	1,080	1,300	848	1,000	1,000	_____
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	2,412	1,634	1,920	3,300	910	2,000	2,000	_____
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,199	1,132	1,142	1,900	570	1,200	1,200	_____
100-5-7400-523602 FEES, ORGANIZATIONS	0	0	60	0	0	0	0	_____
100-5-7400-523620 SUBSCRIPTIONS	151	196	400	400	241	400	400	_____
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	<u>1,845</u>	<u>1,097</u>	<u>1,053</u>	<u>2,100</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	_____
TOTAL PURCHASED/CONTRACT SERV.	33,529	31,517	120,242	63,200	121,161	163,500	163,500	_____

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

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

5-7400-523600 DUES PROFESSIONAL ORG
CURRENT YEAR NOTES:
ICC and NFPA ASFFM

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>SUPPLIES</u>							
100-5-7400-531101 OFFICE SUPPLIES	979	3,261	4,234	4,000	93	2,200	2,200
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	(143)	0	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	0	0	0	500	948	600	600
100-5-7400-531270 GASOLINE & DIESEL	17	0	2,474	3,000	217	2,500	2,500
100-5-7400-531275 LUBRICANTS	0	0	38	400	241	400	400
100-5-7400-531710 OPERATIONAL SUPPLIES	179	2,220	660	500	35	500	500
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	767	0	0	0	500	500
100-5-7400-531750 UNIFORMS	0	0	0	0	0	250	250
TOTAL SUPPLIES	1,032	6,248	7,407	8,400	1,535	6,950	6,950
<u>CAPITAL OUTLAY</u>							
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	36,136	0	0	0
100-5-7400-548800 ROLLING STOCK	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	36,136	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>							
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL PLANNING & ENGINEERING	 332,790	 355,536	 455,103	 467,399	 285,710	 523,181	 544,681

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-7450-511000 SALARIES - REGULAR	153,647	156,065	164,771	179,555	133,964	179,854	187,854	
100-5-7450-511300 SALARIES-OVERTIME	2,652	4,967	8,815	7,900	12,050	7,900	7,900	
TOTAL SALARIES & WAGES	156,299	161,031	173,586	187,455	146,014	187,754	195,754	
<u>EMPLOYEE BENEFITS</u>								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	46,500	34,875	46,500	46,500	
100-5-7450-512200 FICA - SOCIAL SECURITY	10,755	10,732	12,998	14,400	10,643	14,400	15,000	
100-5-7450-512400 RETIREMENT	6,734	7,795	8,194	8,200	8,199	8,200	8,600	
100-5-7450-512700 WORKER'S COMPENSATION	2,775	2,886	3,029	4,900	4,179	4,900	5,100	
TOTAL EMPLOYEE BENEFITS	82,267	83,417	86,224	74,000	57,896	74,000	75,200	
<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	5,457	4,400	5,198	3,000	1,466	3,000	3,000	
100-5-7450-523000 CONTRACTUAL:OTHER	0	0	0	16,500	0	16,000	0	
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	1,652	1,568	1,733	1,850	1,457	1,850	1,850	
100-5-7450-523215 TELEPHONES	0	0	0	0	0	0	0	
100-5-7450-523220 POSTAGE AND SHIPPING	203	21	0	50	0	50	50	
100-5-7450-523300 ADVERTISING	0	0	40	0	0	0	0	
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	3,116	3,240	3,383	3,500	3,459	3,500	3,500	
100-5-7450-523600 DUES PROFESSIONAL ORGS.	100	100	125	125	1,119	125	125	
100-5-7450-523620 SUBSCRIPTIONS	756	733	919	950	764	950	950	
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	1,545	1,710	1,850	3,000	1,694	3,000	3,000	
TOTAL PURCHASED/CONTRACT SERV.	12,829	11,771	13,248	28,975	9,959	28,475	12,475	
5-7450-523000 CONTRACTUAL:OTHER								
<u>SUPPLIES</u>								
100-5-7450-531101 OFFICE SUPPLIES	65	984	746	700	649	800	800	
100-5-7450-531175 TIRES	1,333	657	134	700	0	700	700	
100-5-7450-531270 GASOLINE AND DIESEL	7,126	6,475	15,402	11,350	17,345	13,000	13,000	
100-5-7450-531275 LUBRICANTS	446	406	513	400	125	400	400	
100-5-7450-531710 OPERATIONAL SUPPLIES	834	1,050	1,126	1,300	1,464	1,500	1,500	
100-5-7450-531750 UNIFORMS	1,821	1,139	3,000	3,000	2,320	3,200	3,200	
TOTAL SUPPLIES	11,625	10,711	20,921	17,450	21,903	19,600	19,600	
TOTAL CODE ENFORCEMENT	263,019	266,930	293,979	307,880	235,772	309,829	303,029	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>EMPLOYEE BENEFITS</u>								
100-5-7510-512400 RETIREMENT	4,025	4,545	3,931	3,600	3,606	3,600	3,600	
TOTAL EMPLOYEE BENEFITS	4,025	4,545	3,931	3,600	3,606	3,600	3,600	
<u>PURCHASED/CONTRACT SERV.</u>								
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	17,500	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	17,500	0	
5-7510-523000 CONTRACTUAL - OTHER								
CURRENT YEAR NOTES:								
Nextsite Consulting								
<u>SUPPLIES</u>								
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	
<u>OTHER COSTS</u>								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	245,345	0	0	217,808	163,356	221,673	231,813	
TOTAL OTHER COSTS	245,345	0	0	217,808	163,356	221,673	231,813	
<u>DEBT SERVICE</u>								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	193,257	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	31,701	0	0	0	0	0	0	
TOTAL DEBT SERVICE	224,958	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	474,328	4,545	3,931	221,408	166,962	242,773	235,413	
TOTAL HOUSING AND DEVELOPMENT	1,462,854	1,010,471	1,189,694	1,548,582	1,026,706	1,588,331	1,610,371	

LEE COUNTY BOC
 ADMINISTRATION RECOMMENDED WORKSHEET
 AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	442,000	319,044	305,986	599,875	257,335	888,120	607,820	
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	123,513	133,323	149,802	149,272	122,853	196,175	200,775	
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	22,250	112,778	0	0	0	0	0	
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	480,018	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	587,764	85,127	455,788	749,147	380,188	1,084,295	808,595	
TOTAL OTHER FINANCING USES	587,764	85,127	455,788	749,147	380,188	1,084,295	808,595	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	{----- 2022-2023 -----}		{----- 2023-2024 -----}		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

EXPENSE	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>DEBT SERVICE</u>								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	0	0	1,119,058	0	1,119,058	1,119,058	1,119,058	
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	(47)	0	0	0	0	0	0	
TOTAL DEBT SERVICE	(47)	0	1,119,058	0	1,119,058	1,119,058	1,119,058	
TOTAL DEBT SERVICE PAYMENTS	(47)	0	1,119,058	0	1,119,058	1,119,058	1,119,058	
TOTAL OTHER FINANCING USES	587,716	85,127	1,574,846	749,147	1,499,246	2,203,353	1,927,653	
TOTAL EXPENDITURES	26,183,430	25,344,599	27,307,952	29,486,496	22,293,664	33,048,112	32,416,864	
REVENUE OVER/(UNDER) EXPENDITURES	1,601,560	4,260,907	3,803,199	0	5,295,301	(1,212,538)	(0)	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

207-EMERGENCY 9-1-1

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>TAXES</u>								
207-314600 CONSUMER FIREWORK EXCISE TAX	0	239	398	400	460	460	460	
TOTAL TAXES	0	239	398	400	460	460	460	
 <u>CHARGES FOR SERVICES</u>								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	
207-342501 TELEPHONE SURCHARGE	500,577	504,292	506,263	500,867	296,483	504,414	504,414	
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	126,702	129,714	130,689	126,250	91,887	138,460	138,460	
TOTAL CHARGES FOR SERVICES	627,279	634,006	636,952	627,117	388,370	642,874	642,874	
 <u>INVESTMENT INCOME</u>								
207-361000 INTEREST REVENUES	118	18	37	23	122	108	108	
TOTAL INVESTMENT INCOME	118	18	37	23	122	108	108	
 <u>MISCELLANEOUS REVENUE</u>								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	
207-389000 OTHER MISCELLANEOUS REV	13,043	0	40,366	20,000	20,667	20,100	20,100	
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	13,043	0	40,366	20,000	20,667	20,100	20,100	
 <u>OTHER FINANCING SOURCES</u>								
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	442,000	319,044	305,986	599,875	257,335	888,120	607,820	
TOTAL OTHER FINANCING SOURCES	442,000	319,044	305,986	599,875	257,335	888,120	607,820	
TOTAL REVENUES	1,082,440	953,307	983,739	1,247,415	666,954	1,551,662	1,271,362	

LEE COUNTY BOC
 ADMINISTRATION RECOMMENDED WORKSHEET
 AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
DEPRECIATION & AMORTIZAT								
207-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	

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

				2022-2023		2023-2024		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	PROPOSED	ADMINISTRATION
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	RECOMMENDED

SALARIES & WAGES

207-5-3800-511000 SALARIES - REGULAR	326,637	342,529	370,673	492,875	343,301	556,272	519,972	
207-5-3800-511100 REGULAR EMPLOYEES	0	0	0	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	24,863	37,895	18,874	35,500	6,605	37,800	37,800	
207-5-3800-511300 SALARIES - OVERTIME	105,547	50,908	44,820	59,400	53,152	74,300	64,200	
TOTAL SALARIES & WAGES	457,047	431,333	434,366	587,775	403,058	668,372	621,972	

5-3800-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for 2 new dispatchers and pay increase for
making Training Officer the Asst 911 Director

EMPLOYEE BENEFITS

207-5-3800-512101 HEALTH/MEDICAL INSURANCE	201,504	201,504	186,000	155,000	116,253	186,000	155,000	
207-5-3800-512200 FICA - SOCIAL SECURITY	32,728	30,004	32,659	45,000	29,404	51,200	47,600	
207-5-3800-512400 RETIREMENT	19,907	21,352	23,128	24,200	24,245	27,600	25,500	
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
207-5-3800-512700 WORKER'S COMPENSATION	8,177	8,197	8,806	15,300	13,054	17,300	16,100	
TOTAL EMPLOYEE BENEFITS	262,316	261,057	250,593	239,500	182,956	282,100	244,200	

PURCHASED/CONTRACT SERV.

207-5-3800-521200 PROFESSIONAL SERVICES	2,300	0	0	0	0	3,000	3,000	
207-5-3800-521235 MEDICAL - OTHER/MISC	312	268	714	540	228	540	540	
207-5-3800-522200 BLDG/FACILITY R&M	1,536	1,704	546	2,000	0	8,000	8,000	
207-5-3800-522205 OTHER EQUIPMENT R&M	234,694	219,454	237,713	320,000	196,137	500,000	320,000	
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	0	4,526	0	0	0	0	
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	
207-5-3800-523210 UTIL: CELLULAR & PAGERS	687	530	996	1,000	1,689	1,000	1,000	
207-5-3800-523215 UTIL: TELEPHONES	18,187	32,717	34,320	32,900	31,889	18,000	18,000	
207-5-3800-523220 POSTAGE & SHIPPING	0	23	79	100	14	150	150	
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	5,058	3,481	6,716	10,000	11,159	10,000	10,000	
207-5-3800-523600 DUES PROFESSIONAL ORGS.	142	142	1,174	1,000	147	1,000	1,000	
207-5-3800-523620 SUBSCRIPTIONS	457	913	0	0	0	0	0	
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	1,482	2,832	7,570	20,000	3,997	10,000	10,000	
TOTAL PURCHASED/CONTRACT SERV.	264,856	262,064	294,354	387,540	245,260	551,690	371,690	

5-3800-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Legal Services

5-3800-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Drug Tests

5-3800-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Phone System, CAD, Mapping, NCIC/GCIC, (SUAII = 126,675)

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

		2019-2020		2020-2021		2021-2022		(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADMINISTRATION					
EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL		REQUESTED BUDGET		PROPOSED BUDGET		RECOMMENDED	
Maint Agreement /TEXTY																	
5-3800-523500	ED/TRAINING - TRAVEL	CURRENT YEAR NOTES: Advanced certification training															
5-3800-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: 911 Director Association/NENA Membership															
5-3800-523700	ED/TRAINING SEMINAR	CURRENT YEAR NOTES: Annual Conference/EMD Training for new hires															
SUPPLIES																	
207-5-3800-531101	OFFICE SUPPLIES	1,566	3,101	13,645	5,000	7,115	6,000	6,000									
207-5-3800-531240	UTIL LP FUEL	1,518	325	1,752	1,600	782	1,500	1,500									
207-5-3800-531270	GASOLINE & DIESEL	27	0	0	0	0	0	0									
207-5-3800-531710	OPERATIONAL SUPPLIES	3,366	723	5,476	8,000	0	8,000	8,000									
207-5-3800-531750	UNIFORMS	0	0	0	0	0	4,000	4,000									
TOTAL SUPPLIES		6,477	4,149	20,873	14,600	7,897	19,500	19,500									
5-3800-531240	UTIL LP FUEL	CURRENT YEAR NOTES: Fuel for generator															
CAPITAL OUTLAY																	
207-5-3800-542300	FURNITURE, OFFICE/OTHER	1,304	0	0	0	0	0	0									
207-5-3800-542410	COMPUTER EQUIPMENT	8,434	3,500	0	0	0	0	0									
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	10,406	0	0	18,000	14,000	30,000	14,000									
207-5-3800-548840	CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0									
TOTAL CAPITAL OUTLAY		20,144	3,500	0	18,000	14,000	30,000	14,000									
5-3800-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Maint on Creek gauges EOC Supplies, training to maintain certification															
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		1,010,839	962,102	1,000,186	1,247,415	853,171	1,551,662	1,271,362									
TOTAL PUBLIC SAFETY		1,010,839	962,102	1,000,186	1,247,415	853,171	1,551,662	1,271,362									
TOTAL EXPENDITURES		1,010,839	962,102	1,000,186	1,247,415	853,171	1,551,662	1,271,362									
REVENUE OVER/(UNDER) EXPENDITURES		71,601	(8,794)	(16,447)	0	(186,217)	0	(0)									

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

265-SPLOST VII

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADMINISTRATION RECOMMENDED
<u>TAXES</u>								
265-313000 GENERAL SALES AND USE TAX	<u>2,835,112</u>	<u>4,823,158</u>	<u>5,081,545</u>	<u>5,034,500</u>	<u>3,325,554</u>	<u>5,034,500</u>	<u>5,123,185</u>	
TOTAL TAXES	2,835,112	4,823,158	5,081,545	5,034,500	3,325,554	5,034,500	5,123,185	
<u>INTERGOVERNMENTAL REV</u>								
265-335010 STATE AID ROAD PROJECTS	<u>635,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	635,649	0	0	0	0	0	0	
<u>INVESTMENT INCOME</u>								
265-361000 INTEREST REVENUES	959	24	20	16	359	16	461	
265-361100 INTEREST - OTFS	<u>4,446</u>	<u>2,132</u>	<u>12,929</u>	<u>2,270</u>	<u>173,469</u>	<u>2,270</u>	<u>215,100</u>	
TOTAL INVESTMENT INCOME	5,404	2,156	12,949	2,286	173,829	2,286	215,561	
<u>MISCELLANEOUS REVENUE</u>								
265-389100 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	0	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
265-391002 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>511,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	511,940	0	0	0	0	0	
TOTAL REVENUES	3,476,165	5,337,253	5,094,494	5,036,786	3,499,383	5,036,786	5,338,746	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	2023-2024	ADMINISTRATION	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>CAPITAL OUTLAY</u>								
265-5-0000-542500 OTHER CAPITAL EQUIPMENT	17,942	539,081	364,899	76,770	97,599	76,770	0	
TOTAL CAPITAL OUTLAY	17,942	539,081	364,899	76,770	97,599	76,770	0	
<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	0	448,147	135,068	522,604	382,521	522,604	0	
265-5-0000-581202 CAPITAL LEASE INTEREST	0	11,211	0	16,853	11,189	16,853	230,000	
265-5-0000-582301 OTHER DEBT INTEREST	0	0	0	0	3,739	0	0	
265-5-0000-588003 PUBLIC SAFETY VEHICLES	9,665	233,915	379,775	307,645	265,347	307,645	0	
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	91,000	664,015	448,281	159,210	135,632	159,210	14,235	
265-5-0000-588603 PUBLIC SAFETY RADIOS	324,290	0	0	0	0	0	0	
265-5-0000-588605 ROADS, STREETS AND BRIDGE	51,671	7,410	383,436	1,232,919	127,965	1,232,919	1,883,553	
265-5-0000-588606 LIBRARY PROJECTS	2,088	12,495	26,222	0	4,484	0	0	
265-5-0000-588607 DISTRIBUTION TO LEESBURG	289,906	493,409	519,842	515,029	340,204	515,029	524,102	
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	57,528	97,910	103,155	102,200	67,509	102,200	160,356	
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	0	3,728	28,557	8,748	28,557	0	
265-5-0000-588610 STORMWATER	11,500	115,137	56,858	75,000	14,512	75,000	75,000	
265-5-0000-588611 WATER & SEWER PROJECTS	12,084	148,704	9,839	1,000,000	3,500	1,000,000	0	
265-5-0000-588613 RECREATION PROJECTS	0	201,963	137,367	500,000	112,641	500,000	2,400,000	
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	35,237	247,925	923,477	500,000	228,911	500,000	0	
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	0	0	0	26,500	
265-5-0000-588617 COURTHOUSE-RENOVATIONS	0	0	0	0	0	0	25,000	
TOTAL DEBT SERVICE	884,969	2,682,241	3,127,048	4,960,016	1,706,901	4,960,016	5,338,746	
5-0000-588601 FIRE DEPARTMENT CAPITCURRENT YEAR NOTES:								
To be paid for out of SPLOST IT								
TOTAL NON DEPARTMENTAL	902,911	3,221,322	3,491,947	5,036,786	1,804,501	5,036,786	5,338,746	
TOTAL NON-DEPARTMENTAL	902,911	3,221,322	3,491,947	5,036,786	1,804,501	5,036,786	5,338,746	
TOTAL EXPENDITURES	902,911	3,221,322	3,491,947	5,036,786	1,804,501	5,036,786	5,338,746	
REVENUE OVER/(UNDER) EXPENDITURES	2,573,253	2,115,931	1,602,547	0	1,694,882	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

275-TSPLOST

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>TAXES</u>							
275-313500 TSPLOST 2 REVENUE	0	3,691,662	4,021,905	4,025,000	2,594,952	4,025,000	4,041,534
TOTAL TAXES	0	3,691,662	4,021,905	4,025,000	2,594,952	4,025,000	4,041,534
<u>INTERGOVERNMENTAL REV</u>							
275-335010 STATE AID ROAD PROJECTS	0	792,701	612,490	0	627,425	0	630,000
TOTAL INTERGOVERNMENTAL REV	0	792,701	612,490	0	627,425	0	630,000
<u>INVESTMENT INCOME</u>							
275-361000 INTEREST REVENUES	9,854	103	115	20	956	20	1,000
275-361300 TSPLOST 2 INTEREST REVENUE	0	1,089	10,483	1,560	132,115	1,560	163,520
TOTAL INVESTMENT INCOME	9,854	1,192	10,598	1,580	133,070	1,580	164,520
<u>MISCELLANEOUS REVENUE</u>							
275-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
275-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
275-391002 PROCEEDS FROM CAPITAL LEASE	0	345,566	145,525	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	345,566	145,525	0	0	0	0
TOTAL REVENUES	9,854	4,831,120	4,790,518	4,026,580	3,355,447	4,026,580	4,836,054

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET	(----- 2023-2024 -----) ADMINISTRATION RECOMMENDED
EXPENDITURES								
<u>PURCHASED/CONTRACT SERV.</u>								
275-5-0000-522320 RENT/LEASE EQUIPMENT	0	356,632	145,525	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	356,632	145,525	0	0	0	0	
<u>SUPPLIES</u>								
275-5-0000-531131 ROAD MAINT: CULVERTS	400	3,532	1,648	10,000	981	10,000	10,000	
275-5-0000-531134 ROAD MAINT: SIGNS	18,457	44,148	11,027	20,000	22,889	20,000	25,000	
TOTAL SUPPLIES	18,858	47,680	12,675	30,000	23,870	30,000	35,000	
<u>CAPITAL OUTLAY</u>								
275-5-0000-542500 OTHER CAPITAL EQUIPMENT	216,112	46,200	44,654	75,000	0	75,000	297,000	
275-5-0000-548800 ROLLING STOCK	30,076	241,459	227,501	72,000	89,472	72,000	160,000	
TOTAL CAPITAL OUTLAY	246,188	287,659	272,155	147,000	89,472	147,000	457,000	
5-0000-542500 OTHER CAPITAL EQUIPMENT								
CURRENT YEAR NOTES:								
Crack Sealer - 100,000								
Skid Steer with mulching head and 4 way bucket - 150,000								
6 in self priming pump - 47,000								
5-0000-548800 ROLLING STOCK								
CURRENT YEAR NOTES:								
4- pickup 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	263,259	253,783	340,918	0	0	0	325,000	
275-5-0000-581202 GASB 87 PRINCIPAL	0	0	0	0	0	0	0	
275-5-0000-582201 CAPITAL LEASE INTEREST	17,835	10,550	16,728	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	5,282	21,020	4,602	0	0	0	0	
275-5-0000-588605 ROAD, STREET AND BRIDGE	1,741,733	1,463,973	3,173,907	3,849,580	1,844,837	3,849,580	4,019,054	
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	14,020	0	0	0	22,515	0	0	
TOTAL DEBT SERVICE	2,042,129	1,749,326	3,536,156	3,849,580	1,867,352	3,849,580	4,344,054	
TOTAL NON DEPARTMENTAL	2,307,175	2,441,298	3,966,511	4,026,580	1,980,694	4,026,580	4,836,054	
TOTAL NON-DEPARTMENTAL	2,307,175	2,441,298	3,966,511	4,026,580	1,980,694	4,026,580	4,836,054	
TOTAL EXPENDITURES	2,307,175	2,441,298	3,966,511	4,026,580	1,980,694	4,026,580	4,836,054	
REVENUE OVER/(UNDER) EXPENDITURES	(2,297,321)	2,389,822	824,007	0	1,374,753	0	0	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

511-SOLID WASTE LANDFILL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET RECOMMENDED
<u>CHARGES FOR SERVICES</u>							
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	161,877	130,335	130,946	127,600	104,341	130,000	130,000
511-344151 METAL RECYCLE	12,079	29,626	38,809	30,000	14,422	30,000	30,000
TOTAL CHARGES FOR SERVICES	173,956	159,962	169,755	157,600	118,763	160,000	160,000
<u>INVESTMENT INCOME</u>							
511-361000 INTEREST REVENUES	43	5	8	5	69	30	30
TOTAL INVESTMENT INCOME	43	5	8	5	69	30	30
<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	123,513	133,323	149,802	149,272	115,853	196,175	200,775
TOTAL OTHER FINANCING SOURCES	123,513	133,323	149,802	149,272	115,853	196,175	200,775
TOTAL REVENUES	297,512	293,290	319,565	306,877	234,685	356,205	360,805

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	ADMINISTRATION		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	RECOMMENDED
<u>SALARIES & WAGES</u>								
511-5-0000-511000 SALARIES - REGULAR	54,120	57,854	59,352	65,552	48,727	65,580	69,580	
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	
511-5-0000-511300 SALARIES - OVERTIME	1,183	449	744	0	0	0	0	
TOTAL SALARIES & WAGES	55,303	58,303	60,096	65,552	48,727	65,580	69,580	
<u>EMPLOYEE BENEFITS</u>								
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	11,628	15,500	15,500	
511-5-0000-512200 FICA - SOCIAL SECURITY	4,022	3,878	4,869	5,100	3,648	5,100	5,400	
511-5-0000-512400 RETIREMENT	2,488	2,823	2,921	2,900	2,906	2,900	3,100	
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
511-5-0000-512700 WORKER'S COMPENSATION	1,052	1,066	1,083	1,700	1,452	1,700	1,800	
TOTAL EMPLOYEE BENEFITS	23,066	23,271	24,377	25,200	19,634	25,200	25,800	
<u>PURCHASED/CONTRACT SERV.</u>								
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	579	473	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	0	777	0	500	0	1,000	1,000	
511-5-0000-522205 OTHER EQUIPMENT R&M	0	1	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	337	83	0	0	19	0	0	
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	1,489	1,583	1,233	1,400	3,935	7,250	7,250	
511-5-0000-523220 POSTAGE & SHIPPING	91	120	92	125	76	125	125	
511-5-0000-523300 ADVERTISING	144	48	24	50	0	50	50	
511-5-0000-523610 WASTE DISPOSAL FEES	119,038	136,832	119,751	130,000	140,350	180,000	180,000	
TOTAL PURCHASED/CONTRACT SERV.	122,135	140,373	121,556	132,575	144,723	188,925	188,925	
<u>SUPPLIES</u>								
511-5-0000-531101 OFFICE SUPPLIES	313	1,025	356	300	171	300	300	
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	2,927	4,029	4,864	5,300	3,769	5,300	5,300	
511-5-0000-531130 JANITORIAL SUPPLIES	123	167	235	250	258	500	500	
511-5-0000-531230 UTIL: ELECTRICITY	3,560	3,916	3,841	4,000	3,245	4,300	4,300	
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	
511-5-0000-531270 GASOLINE AND DIESEL	42	79	112	100	74	100	100	
511-5-0000-531710 OPERATIONAL SUPPLIES	2,098	950	1,266	1,000	550	1,000	1,000	
511-5-0000-531750 UNIFORMS	92	50	0	0	0	1,000	1,000	
511-5-0000-533303 DUES PROFESSIONAL ORGS	0	0	0	0	0	0	0	
511-5-0000-533600 LANDFILL/WASTE DISPOSAL	2,048	1,521	3,717	5,600	1,610	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	44,700	30,517	40,799	53,000	28,559	53,000	53,000	
511-5-0000-533620 OTHER LANDFILL COSTS	440	0	0	0	0	0	0	
TOTAL SUPPLIES	56,343	42,254	55,189	69,550	38,236	72,000	72,000	

LEE COUNTY BOC
ADMINISTRATION RECOMMENDED WORKSHEET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	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	0	0	4,500	4,500	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	4,500	4,500	
5-0000-542410 COMPUTER EQUIPMENT								
CURRENT YEAR NOTES:								
Software upgrade for weight scales and new computer								
<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	0	14,000	0	0	0	
TOTAL DEBT SERVICE	0	0	0	14,000	0	0	0	
TOTAL NON-DEPARTMENTAL	256,847	264,201	261,217	306,877	251,321	356,205	360,805	