

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>TAXES</u>							
100-311100 PROPERTY TAX CURRENT YEAR	11,915,298	12,399,299	13,474,619	13,206,500	13,177,997	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	171	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	283,651	275,000	315,000
100-311314 TAVT ADMIN FEE WITHHOLDING	0	49,944	35,091	52,000	35,480	25,000	25,000
100-311315 MV AD VALOREM TAX FEE	2,002,908	2,495,529	2,449,395	2,404,000	2,004,830	2,120,500	2,447,800
100-311316 ALTERNATIVE AD VALOREM TAX	35,883	35,813	36,827	36,000	34,778	36,000	36,000
100-311320 MOBILE HOME TAXES	84,167	77,448	61,758	58,000	59,446	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	27,900	30,000	30,000
100-311600 R/E TRANSFER (INTANGIBLE)	367,676	544,608	593,924	550,000	276,766	328,600	328,600
100-311700 FRANCHISE TAXES VARIOUS	254,029	257,392	167,800	169,500	115,843	160,250	151,600
100-313100 LOCAL OPTION SALES TAX	2,930,704	3,897,650	4,116,064	4,012,900	3,614,354	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	109,718	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	<u>61,593</u>	<u>37,662</u>	<u>37,819</u>	<u>38,000</u>	<u>42,887</u>	<u>38,000</u>	<u>42,887</u>
TOTAL TAXES	20,790,994	22,572,132	23,598,851	23,337,636	22,422,361	23,799,264	24,176,451
<u>PENALTIES & INTEREST</u>							
100-319100 PENALTIES & INTEREST - PROPERT	221,350	117,386	90,497	85,000	81,271	63,775	85,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0
100-319900 P&I - OTHER	<u>17,200</u>	<u>26,928</u>	<u>20,128</u>	<u>20,000</u>	<u>17,593</u>	<u>5,200</u>	<u>20,000</u>
TOTAL PENALTIES & INTEREST	238,550	144,314	110,625	105,000	98,863	68,975	105,000
<u>LICENSES & PERMITS</u>							
100-321000 REGULATORY LICENSES	12,130	13,768	11,885	15,000	13,218	13,750	13,750
100-321100 ALCOHOLIC BEV. LICENSES	24,300	32,550	30,900	33,000	36,325	35,700	36,500
100-321110 BEER - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0
100-321115 BEER - RETAILSALES	0	207,603	214,254	185,100	172,166	233,100	178,000
100-321120 WINE - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0

LEE COUNTY BOC
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AS OF: MAY 31ST, 2023

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
100-323100 BUILDING PERMITS	159,324	186,123	296,103	207,500	140,810	156,650	141,500
100-323101 SMITHVILLE PERMITS	2,303	4,033	1,890	2,500	2,226	2,000	2,000
100-323102 LEESBURG PERMITS	<u>11,716</u>	<u>12,572</u>	<u>14,864</u>	<u>11,500</u>	<u>6,311</u>	<u>9,000</u>	<u>6,500</u>
TOTAL LICENSES & PERMITS	250,067	575,406	655,758	546,225	470,573	529,950	457,950

INTERGOVERNMENTAL REV

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	28,884	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	333,816	0	0
100-334017 LEESBRG 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	388,398	1,461,329	137,661	8,489	362,700	8,000	7,640

334034 FIRE FIGHTER GRANT CURRENT YEAR NOTES:
State reduced grant by 10%

CHARGES FOR SERVICES

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	436,166	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	702,731	664,500	750,000

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100-GENERAL FUND

REVENUES				----- 2022-2023 -----		----- 2023-2024 -----	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
100-344350 STREET LIGHT FEES	(15,336)	(20,890)	(18,223)	(20,032)	(19,268)	(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	24,000	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	48,526	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)	(141,140)	(135,600)	(135,600)
TOTAL CHARGES FOR SERVICES	4,475,401	4,610,364	4,704,184	4,615,918	4,374,127	4,676,644	5,003,844

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	162,155	216,800	200,000
100-351111 SUP. CT CLERKS AUTHORITY FUND	9,311	6,400	23,518	15,000	29,278	25,000	27,000
100-351130 MAGISTRATE COURT	68,086	63,815	72,775	59,500	60,332	68,150	70,450
100-351150 PROBATE COURT	239,200	281,907	266,554	264,462	264,401	308,200	322,000
100-351151 PROBATE COURT TECH FEE	7,392	5,490	5,566	5,500	4,380	5,000	5,000
100-351152 VICTIM'S ASSISTANCE PROGRAM	114	518	2,574	200	3,459	2,500	2,500
100-351190 SHERIFF REMITTANCES	112,271	105,810	128,296	19,500	(72,908)	50,000	20,000
100-351900 FINES AND FORFEITURES - OTHER	52,788	72,320	66,656	55,000	72,267	82,400	75,000
TOTAL FINES & FORFEITURES	654,595	763,385	770,727	638,662	523,363	758,050	721,950

INVESTMENT INCOME

100-361000 CHECKING ACCOUNT INTEREST	17,142	3,851	9,402	5,900	43,735	21,900	44,000
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	463,123	400,000	475,000
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	84,611	10,006	34,028	11,050	506,859	421,900	519,000

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

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 AS OF: MAY 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	ADMINISTRATION RECOMMENDED
Includes \$173,000 in pilot payments from solar farm							
<u>OTHER FINANCING SOURCES</u>							
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	30,000	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	55,639	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	107,910	(752,757)	951,232	80,000	1,204,697	1,199,058	1,199,058
TOTAL REVENUES	27,784,990	29,605,506	31,111,151	29,486,496	30,147,269	31,835,574	32,564,626
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1110-511000 SALARIES - REGULAR	40,371	43,620	45,298	57,600	50,228	77,300	82,300
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	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	40,504	43,620	45,298	57,600	50,228	77,300	82,300
5-1110-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes state mandated pay increase effective 1/1/2024						
<u>EMPLOYEE BENEFITS</u>							
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	46,500	42,625	31,000	31,000
100-5-1110-512200 FICA - SOCIAL SECURITY	2,123	2,473	2,627	4,500	3,222	6,000	6,300
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	<u>749</u>	<u>834</u>	<u>859</u>	<u>1,500</u>	<u>1,280</u>	<u>2,100</u>	<u>2,200</u>
TOTAL EMPLOYEE BENEFITS	49,372	49,807	49,986	52,500	47,127	39,100	39,500
<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	199,951	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	33,968	31,738	35,000	35,000
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	3,866	3,371	1,389	3,900	3,900
100-5-1110-523100 INSURANCE (NON-MEDICAL)	421,563	407,212	422,460	498,281	496,419	515,000	700,000
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	7,080	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	3,529	2,465	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	3,200	11,000	11,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,647	6,000	5,875	7,000	3,500	7,000	7,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	38,550	42,252	43,757	48,865	48,665	44,000	49,000
100-5-1110-523620 SUBSCRIPTIONS	0	0	100	119	120	100	120
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	<u>2,128</u>	<u>2,415</u>	<u>890</u>	<u>2,750</u>	<u>1,770</u>	<u>2,750</u>	<u>2,750</u>

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>							
100-5-1110-531101 OFFICE SUPPLIES	2,160	3,863	12,281	7,143	7,086	5,000	7,500
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	2,836	9,259	9,682	13,692	13,663	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	115,533	106,388	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	136,368	127,137	142,000	144,600
<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	390,818	0	0
100-5-1110-579000 CONTINGENCY	15,458	110,072	221,300	384,514	986,432	100,000	726,450

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 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1320-511000 SALARIES - REGULAR	353,884	372,408	379,562	501,657	363,517	445,192	453,692
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	<u>0</u>	<u>0</u>	<u>21</u>	<u>0</u>	<u>1,835</u>	<u>0</u>	<u>1,500</u>
TOTAL SALARIES & WAGES	353,884	372,408	379,582	501,657	365,351	445,192	455,192
<u>EMPLOYEE BENEFITS</u>							
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	85,250	93,000	93,000
100-5-1320-512200 FICA - SOCIAL SECURITY	26,119	26,768	29,176	38,400	27,092	34,100	34,900
100-5-1320-512400 RETIREMENT	21,956	23,457	21,667	22,400	22,438	19,900	29,444
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	11,800
100-5-1320-512901 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	131,948	134,398	136,338	166,800	145,871	158,500	169,144
<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	47,262	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	2,840	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	2,329	2,000	3,000
100-5-1320-523215 UTIL:TELEPHONES	1,100	1,181	900	1,200	649	1,200	1,200
100-5-1320-523220 POSTAGE & SHIPPING	1,678	1,266	1,762	3,238	2,815	2,000	3,000
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	4,433	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	100	1,000	500
100-5-1320-523620 SUBSCRIPTIONS	0	20	20	20	0	20	20

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>							
100-5-1320-531101 OFFICE SUPPLIES	3,809	2,402	4,602	5,000	2,898	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	<u>1,515</u>	<u>1,656</u>	<u>548</u>	<u>1,800</u>	<u>1,482</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SUPPLIES	5,380	4,058	5,150	6,800	4,380	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	<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	40,000	2,192	0	0
<u>INTERFUND/INTERDEPARTMEN</u>							
100-5-1320-551000 DEPARTMENTAL CHARGES	<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>							
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0
100-5-1320-583010 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>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL COUNTY MANAGER	525,615	536,566	564,664	781,277	562,289	663,962	699,606

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1400-511000 SALARIES - REGULAR	73,355	103,929	110,522	150,286	131,277	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	21,357	50,000	47,700
100-5-1400-511180 BOARDS / SUPPLEMENTS	6,923	7,360	6,150	7,200	6,300	7,200	7,200
100-5-1400-511300 OVERTIME	<u>2,130</u>	<u>7,658</u>	<u>3,896</u>	<u>0</u>	<u>8,749</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	117,122	163,110	140,104	196,586	167,683	206,017	210,517
<u>EMPLOYEE BENEFITS</u>							
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	15,504	31,004	31,004	46,500	42,625	46,500	46,500
100-5-1400-512200 FICA - SOCIAL SECURITY	9,249	12,350	10,937	15,100	12,521	15,800	16,200
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	<u>1,874</u>	<u>2,366</u>	<u>2,457</u>	<u>5,100</u>	<u>4,351</u>	<u>5,400</u>	<u>5,500</u>
TOTAL EMPLOYEE BENEFITS	29,774	50,465	49,560	73,400	66,207	74,300	75,100
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-1400-521105 ELECTION SUPPLIES	61,396	33,142	25,033	17,056	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	1,560	1,560	6,000	6,000
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	0	45	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	2,148	1,611	2,500	2,200
100-5-1400-523000 CONTRACTUAL: OTHER	54,921	47,531	44,745	48,000	39,612	72,000	59,730
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	1,912	3,000	2,450
100-5-1400-523215 UTIL: TELEPHONES	3,017	3,957	3,078	4,000	2,984	4,000	3,400
100-5-1400-523220 POSTAGE & SHIPPING	2,631	6,266	14,981	2,500	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	7,139	5,705	11,000	9,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	680	540	707	600	535	1,500	1,500
100-5-1400-523600 DUES PROFESSIONAL ORGS.	470	765	370	560	560	500	560
100-5-1400-523620 SUBSCRIPTIONS	191	191	236	336	236	250	250
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	<u>550</u>	<u>1,120</u>	<u>2,078</u>	<u>2,000</u>	<u>1,650</u>	<u>4,000</u>	<u>3,500</u>
TOTAL PURCHASED/CONTRACT SERV.	131,417	101,913	109,109	88,793	91,588	150,810	130,750

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
5-1400-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: election payroll, warranty/maintenance contact, alarm contract, software fees Includes \$11,730.00 for 2nd poll pad payment upgrade							
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	985	2,000	2,000
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	432	663	393	508	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	2,472	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	1,498	1,498	300	300
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SUPPLIES	6,533	5,344	4,775	7,007	5,464	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	<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	31,673	0	0	11,730	0	0
<u>DEBT SERVICE</u>								
100-5-1400-581201	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
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TOTAL ELECTIONS & REGISTRATION		284,845	352,505	303,548	365,786	342,671	437,527	422,767

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1535-511000 SALARIES - REGULAR	125,297	124,481	136,049	140,640	123,798	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	125,297	124,481	136,049	140,640	123,798	140,755	144,755
<u>EMPLOYEE BENEFITS</u>							
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,996	31,000	28,398	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	9,004	8,611	10,178	10,800	8,955	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	<u>2,251</u>	<u>2,351</u>	<u>2,396</u>	<u>3,600</u>	<u>3,072</u>	<u>3,600</u>	<u>3,700</u>
TOTAL EMPLOYEE BENEFITS	47,740	48,287	49,969	51,700	46,736	51,700	52,200
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-1535-521200 PROFESSIONAL SERVICES	170,544	170,880	170,909	193,216	214,976	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	4,000	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	0	0	750	250
100-5-1535-523000 CONTRACTUAL: OTHER	14,348	23,066	24,458	12,450	11,766	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	1,412	1,966	1,966
100-5-1535-523215 UTILITIES:TELEPHONES	7,544	6,580	4,188	7,000	3,488	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	228,474	217,053	207,320	219,866	237,009	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

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
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	343	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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	273	166	604	1,443	343	1,400	1,400
<u>CAPITAL OUTLAY</u>							
100-5-1535-542410 COMPUTER EQUIPMENT	9,915	30,696	5,707	29,541	5,975	30,000	30,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	<u>12,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	22,662	30,696	5,707	29,541	5,975	30,000	30,000
<u>DEBT SERVICE</u>							
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	424,446	420,683	399,650	443,190	413,860	448,971	448,971

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES				(------ 2022-2023 -----)		(------ 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1545-511000 SALARIES - REGULAR	216,312	206,514	234,045	263,774	227,193	268,049	277,049
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	22,383	34,372	35,496
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>1,150</u>	<u>1,400</u>	<u>1,400</u>
TOTAL SALARIES & WAGES	239,521	232,250	257,400	298,146	250,726	303,821	313,945
5-1545-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes state mandated pay increase effective 1/1/2024						
<u>EMPLOYEE BENEFITS</u>							
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	62,000	62,000	93,000	46,500	42,625	77,500	62,000
100-5-1545-512200 FICA - SOCIAL SECURITY	17,452	16,493	19,444	22,900	18,527	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	<u>4,052</u>	<u>5,009</u>	<u>5,071</u>	<u>7,800</u>	<u>6,655</u>	<u>7,900</u>	<u>8,200</u>
TOTAL EMPLOYEE BENEFITS	93,312	95,364	129,639	89,100	79,729	120,800	106,800
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-1545-521120 COURT COSTS - OTHER	11,504	12,305	5,318	6,000	10,169	6,000	6,000
100-5-1545-521200 PROFESSIONAL SERVICES	26,927	23,189	22,205	23,500	27,009	25,500	12,500
100-5-1545-521235 MEDICAL - OTHER/MISC	178	178	89	100	92	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	3,755	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	2,915	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	3,388	3,800	3,800
100-5-1545-523220 POSTAGE & SHIPPING	26,514	25,924	15,739	18,000	22,579	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	1,008	2,000	2,000

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

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

5-1545-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 PT bills, digest, website, MV value, printint costs, rugs
 and security system
 Deducted \$13,000 for Manatron since getting new software

5-1545-522320 RENT/LEASE - EQUIPMEN CURRENT YEAR NOTES:
 Copier, fax, postal machine and PO box rental

5-1545-523500 ED/TRAINING-TRAVEL CO CURRENT YEAR NOTES:
 Annual GATO

5-1545-523600 DUES PROFESSIONAL ORG CURRENT 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

SUPPLIES

100-5-1545-531101 OFFICE SUPPLIES	3,863	3,783	4,852	4,000	3,824	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	353	353	0	300
100-5-1545-531710 OPERATIONAL SUPPLIES	710	1,653	902	1,247	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	5,045	11,144	11,444

5-1545-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Datamax/market adv/replacement of 6 printers (\$736
 EA)
 Dome Camera

CAPITAL OUTLAY

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

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				(------ 2022-2023 -----)		(------ 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1550-511000 SALARIES - REGULAR	215,023	204,315	205,370	253,472	187,583	246,673	246,773
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	9,560	18,304	19,302
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	4,950	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,264</u>	<u>1,000</u>	<u>1,500</u>
TOTAL SALARIES & WAGES	229,351	221,840	220,911	277,181	203,357	271,377	272,975
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	71,038	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	16,596	15,338	16,774	21,700	14,871	21,200	21,300
100-5-1550-512400 RETIREMENT	9,734	10,845	11,788	11,300	11,320	11,000	11,000
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	<u>4,351</u>	<u>4,326</u>	<u>4,793</u>	<u>7,200</u>	<u>6,143</u>	<u>7,000</u>	<u>7,100</u>
TOTAL EMPLOYEE BENEFITS	108,176	108,006	110,851	117,700	103,372	116,700	116,900
<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	260	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	114,928	34,658	100,000	85,000
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	3,836	4,900	4,900

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
5-1550-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: New copier lease							
5-1550-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES: Removed Traylor (left funds for payment of prior year)							
<u>SUPPLIES</u>							
100-5-1550-531101 OFFICE SUPPLIES	2,464	3,310	2,569	2,680	2,596	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	1,845	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	3,322	3,076	3,000	3,000
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	4,810	8,663	9,313	8,352	7,518	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	<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>							
100-5-1550-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS	<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>OTHER COSTS</u>							
100-5-1550-572020 BOARD OF EQUALIZATION	<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 TAX ASSESSOR'S OFFICE	584,730	761,875	494,409	544,121	367,637	523,031	509,829

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020		2020-2021		2021-2022		(----- 2022-2023 -----)	(----- 2023-2024 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-1565-511000 SALARIES - REGULAR	101,133	133,029	134,218	183,417	141,614	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	<u>5,896</u>	<u>9,805</u>	<u>2,369</u>	<u>600</u>	<u>2,302</u>	<u>600</u>	<u>2,500</u>	
TOTAL SALARIES & WAGES	107,028	142,835	136,587	184,017	143,916	214,649	203,449	
5-1565-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for Warehouse Administration position - not funded							
<u>EMPLOYEE BENEFITS</u>								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	77,496	46,500	46,500	62,000	56,837	62,000	31,000	
100-5-1565-512200 FICA - SOCIAL SECURITY	8,149	10,407	10,667	14,100	10,828	16,500	15,600	
100-5-1565-512400 RETIREMENT	5,636	7,568	7,746	8,200	8,212	9,700	9,200	
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	
100-5-1565-512700 WORKER'S COMPENSATION	<u>2,324</u>	<u>2,807</u>	<u>2,796</u>	<u>4,800</u>	<u>4,095</u>	<u>5,600</u>	<u>5,300</u>	
TOTAL EMPLOYEE BENEFITS	93,605	67,281	67,708	89,100	79,972	93,800	61,100	
<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	27,497	40,800	40,800	
100-5-1565-522202 COURTHOUSE	29,194	67,143	28,632	45,000	18,621	75,000	115,000	
100-5-1565-522203 GOVERNMENT BUILDING	21,767	13,684	5,524	16,500	12,669	25,000	25,000	
100-5-1565-522204 STATE AUDIT BUILDING	14,084	1,693	6,709	10,000	342	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	43,006	45,000	45,000	
100-5-1565-522207 OTHER BUILDINGS	10,641	37,723	15,596	40,000	6,035	40,000	20,000	
100-5-1565-522210 VEHICLE/TRUCK R&M	2,679	972	268	1,000	689	1,200	1,200	
100-5-1565-522212 GROUND/FIELD MAINTENANCE	1,500	3,600	2,754	9,300	9,300	15,600	4,000	
100-5-1565-522214 LIBRARY	15,878	11,113	12,291	16,795	16,795	20,000	20,000	
100-5-1565-522216 HEALTH DEPARTMENT	5,117	8,037	7,765	10,000	5,983	10,000	36,000	
100-5-1565-522217 D.F.A.C.S. BLDG	3,883	7,705	4,971	40,000	4,599	40,000	40,000	
100-5-1565-522218 T PAGE THARPE BUILDING	73,840	57,190	35,453	85,000	29,428	85,000	80,000	
100-5-1565-522219 TAX ASSESSOR BUILDING	1,228	909	637	1,500	312	1,500	1,500	
100-5-1565-522220 OAKLAND LIBRARY	15,471	19,055	23,829	33,144	25,348	20,000	25,000	
100-5-1565-522221 ELECTION SITES R&M	12,927	15,371	2,921	11,572	11,572	16,000	50,000	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 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	ADMINISTRATION RECOMMENDED
100-5-1565-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	6,952	6,922	7,133	7,563	7,047	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	2,193	2,800	2,800
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	188	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	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL PURCHASED/CONTRACT SERV.	652,623	575,853	399,189	679,135	433,502	740,000	807,400

5-1565-522216 HEALTH DEPARTMENT CURRENT YEAR NOTES:
 Included funds for painting interior

5-1565-522221 ELECTION SITES R&M CURRENT YEAR NOTES:
 Included \$40,000 for renovations

SUPPLIES

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	28,427	80,000	50,000
100-5-1565-531175 TIRES	522	0	0	613	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	3,352	3,064	3,660	3,660
100-5-1565-531270 GASOLINE & DIESEL	4,069	3,749	2,664	4,000	3,395	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	(8,167)	12,380	12,380
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	11,829	2,650	6,360	7,000	5,120	5,500	5,500
100-5-1565-531750 UNIFORMS	<u>905</u>	<u>1,467</u>	<u>1,282</u>	<u>4,000</u>	<u>2,392</u>	<u>2,575</u>	<u>2,575</u>
TOTAL SUPPLIES	123,913	183,146	69,599	110,465	34,929	109,337	79,337

CAPITAL OUTLAY

100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	0	0	1,300	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	193,570	0
100-5-1565-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>80,930</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	45,000	0	275,800	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>INTERFUND/INTERDEPARTMEN</u>							
100-5-1565-551000 DEPARTMENTAL CHARGES	(41,831)	(56,616)	(45,588)	(60,000)	(37,465)	(45,000)	(45,000)
TOTAL INTERFUND/INTERDEPARTMEN	(41,831)	(56,616)	(45,588)	(60,000)	(37,465)	(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	935,338	912,498	627,495	1,047,717	654,855	1,388,586	1,106,286

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-1590-511000 SALARIES - REGULAR	53,852	54,788	62,826	69,840	62,358	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	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>295</u>	<u>300</u>	<u>500</u>
TOTAL SALARIES & WAGES	53,852	54,788	62,829	69,840	62,653	70,745	74,945
<u>EMPLOYEE BENEFITS</u>							
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	31,000	31,000	28,417	31,000	31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	3,785	3,658	4,453	5,400	4,340	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	<u>974</u>	<u>985</u>	<u>1,078</u>	<u>1,800</u>	<u>1,536</u>	<u>1,900</u>	<u>2,000</u>
TOTAL EMPLOYEE BENEFITS	38,102	38,354	39,336	41,400	37,499	41,600	42,200
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	1	0	0	237	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	3,754	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	629	700	700
100-5-1590-523220 POSTAGE & SHIPPING	5,222	4,335	4,184	4,400	6,625	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	2,968,330	3,150,000	3,182,000
100-5-1590-523620 SUBSCRIPTIONS	20	20	20	20	20	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	2,773,090	2,856,865	2,984,470	3,044,631	2,978,486	3,163,800	3,195,800
<u>SUPPLIES</u>							

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	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	0
100-5-1590-574001 COLLECTION AGENCY 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 OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	2,865,105	2,950,023	3,086,635	3,155,985	3,078,753	3,276,145	3,312,945	
TOTAL GENERAL GOVERNMENT	7,327,684	7,338,827	7,138,605	8,274,806	8,243,376	8,452,407	9,022,483	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

	2022-2023		2023-2024				
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-2150-511000 SALARIES - REGULAR	260,686	273,036	298,013	298,805	267,872	301,459	315,412
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	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>5,124</u>	<u>0</u>	<u>1,500</u>
TOTAL SALARIES & WAGES	263,850	273,036	298,030	298,805	272,996	301,459	316,912
5-2150-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes state mandated pay increase effective 1/1/2024						
<u>EMPLOYEE BENEFITS</u>							
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	71,038	93,000	93,000
100-5-2150-512200 FICA - SOCIAL SECURITY	18,527	18,771	21,818	22,900	19,504	23,100	24,300
100-5-2150-512400 RETIREMENT	11,344	13,445	13,808	13,400	13,424	13,600	14,300
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	<u>4,801</u>	<u>5,083</u>	<u>5,071</u>	<u>7,800</u>	<u>6,655</u>	<u>7,900</u>	<u>8,300</u>
TOTAL EMPLOYEE BENEFITS	112,169	114,796	118,194	121,600	110,621	137,600	139,900
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-2150-521120 COURT COSTS - OTHER	64,123	70,388	77,206	89,691	86,112	150,000	95,000
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	4,698	7,000	7,000
100-5-2150-523000 CONTRACTUAL: OTHER	34,099	60,503	43,997	85,000	27,465	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	3,059	4,000	4,000
100-5-2150-523220 POSTAGE & SHIPPING	2,588	3,558	4,138	3,800	3,091	4,000	4,000
100-5-2150-523300 ADVERTISING	135	156	1,166	726	654	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	17,740	30,000	30,000
100-5-2150-523615 COURT WITNESS FEES	425	300	325	1,500	575	1,500	1,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	20	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	<u>200</u>	<u>250</u>	<u>350</u>	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV.	119,263	160,566	164,159	223,342	145,092	285,375	205,375

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
				CURRENT BUDGET	Y-T-D ACTUAL		
5-2150-523300 ADVERTISING							
				CURRENT YEAR NOTES: Lee County Ledger			
5-2150-523500 ED/TRAINING-TRAVEL							
				CURRENT 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							
				CURRENT YEAR NOTES: Spring Seminar - Mandatory Training			
<u>SUPPLIES</u>							
100-5-2150-531101 OFFICE SUPPLIES	5,843	9,111	7,798	7,000	5,816	9,000	9,000
100-5-2150-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
100-5-2150-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	5,843	9,111	7,798	7,000	5,816	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	<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>OTHER COSTS</u>							
100-5-2150-572020 BOARD OF EQUALIZATION	<u>118</u>	<u>1,056</u>	<u>814</u>	<u>1,783</u>	<u>1,783</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER COSTS	118	1,056	814	1,783	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	<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

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-2400-511000 SALARIES - REGULAR	214,425	224,328	231,793	249,078	225,608	284,200	259,000
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	9,980	8,300	15,100
100-5-2400-511300 SALARIES - OVERTIME	<u>1,509</u>	<u>1,350</u>	<u>2,755</u>	<u>6,000</u>	<u>1,911</u>	<u>6,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES	222,613	234,607	244,478	263,378	237,499	298,500	277,100
5-2400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for new deputy clerk at \$15 hr - not funded Included state mandated pay increase effective 1/1/2024						
5-2400-511120 SALARIES - PART TIME	CURRENT YEAR NOTES: Included state mandated pay increase effective 1/1/2024						
<u>EMPLOYEE BENEFITS</u>							
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	46,500	42,625	77,500	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	15,397	16,398	17,622	20,200	16,842	22,900	21,200
100-5-2400-512400 RETIREMENT	9,588	11,073	11,677	11,500	11,517	13,100	11,800
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	<u>4,125</u>	<u>4,252</u>	<u>4,412</u>	<u>6,900</u>	<u>5,887</u>	<u>7,800</u>	<u>7,300</u>
TOTAL EMPLOYEE BENEFITS	91,115	93,727	95,715	85,100	76,872	121,300	102,300
<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	3,062	6,500	6,500
100-5-2400-523000 CONTRACTUAL: OTHER	12,328	13,546	12,887	12,555	9,259	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	2,554	2,000	2,800
100-5-2400-523215 UTIL: TELEPHONES	3,428	3,428	3,428	3,500	3,143	3,500	3,500
100-5-2400-523220 POSTAGE & SHIPPING	3,403	4,433	5,649	4,500	3,407	5,000	5,000

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)				
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED		
5-2400-521200	PROFESSIONAL SERVICESCURRENT YEAR NOTES: Court interpreter								
5-2400-522205	OTHER EQUIPMENT R&M CURRENT YEAR NOTES: repair 2 file stamp machines (\$700 ea)								
5-2400-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Copier \$256, Pitney bowes \$300 quarter, Carbonless printer \$56.99 monthly								
5-2400-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: laserfiche, central voice maint, caseload program (Tyler)								
5-2400-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Room rates have increased								
5-2400-523510	TRAVEL (NON-TRAINING)CURRENT YEAR NOTES: Committee and District Meetings								
5-2400-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: Magistrate and Clerk Council Dues								
5-2400-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Magistrates (\$395*3 - Clerks \$350*2)								
<u>SUPPLIES</u>									
100-5-2400-531101	OFFICE SUPPLIES	4,579	4,545	4,812	5,250	3,206	6,000	6,000	
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	275	0	250	275	0	500	275	
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
100-5-2400-531175	TIRES	0	0	0	0	0	0	0	
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	
100-5-2400-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	
100-5-2400-531275	LUBRICANTS	0	0	0	0	0	0	0	
100-5-2400-531400	BOOKS AND PERIODICALS	536	1,471	0	0	0	0	0	
100-5-2400-531710	OPERATIONAL SUPPLIES	287	1,647	2,050	3,446	2,943	2,500	3,000	
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	
100-5-2400-531750	UNIFORMS	0	0	0	0	0	0	0	
TOTAL SUPPLIES		5,677	7,662	7,112	8,971	6,149	9,000	9,275	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>DEBT SERVICE</u>							
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	419,081	375,685	382,421	391,753	345,770	475,100	432,475

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PROBATE COURT	243,859	263,760	269,105	285,472	266,044	312,327	324,127	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-2600-521120 COURT COSTS - OTHER	49,748	53,282	61,522	95,650	64,590	95,650	96,087
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	57,798	61,332	69,572	103,700	72,665	103,700	104,137
5-2600-521120 COURT COSTS - OTHER							
				CURRENT YEAR NOTES: \$437.00 increase for personnel costs			
<u>OTHER COSTS</u>							
100-5-2600-572055 SOWEGA COUNCIL ON AGING	<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 JUVENILE COURT	57,798	61,332	69,572	103,700	72,665	103,700	104,137

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-2700-511000 SALARIES - REGULAR	<u>8,333</u>	<u>30,708</u>	<u>33,500</u>	<u>33,500</u>	<u>30,564</u>	<u>33,500</u>	<u>33,500</u>
TOTAL SALARIES & WAGES	8,333	30,708	33,500	33,500	30,564	33,500	33,500
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-2700-521120 COURT COSTS - OTHER	18,500	30,000	36,193	30,000	27,500	30,000	30,000
100-5-2700-523000 CONTRACTUAL: OTHER	64,553	65,678	62,886	62,886	57,790	62,886	77,886
100-5-2700-523215 UTIL: TELEPHONES	<u>0</u>	<u>3,203</u>	<u>1,276</u>	<u>0</u>	<u>1,170</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	83,053	98,881	100,355	92,886	86,459	92,886	107,886
 TOTAL DISTRICT ATTORNEY	 91,386	 129,589	 133,855	 126,386	 117,024	 126,386	 141,386

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020		2020-2021		2021-2022		(----- 2022-2023 -----)	(----- 2023-2024 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>SALARIES & WAGES</u>								
100-5-3100-511000 SALARIES - REGULAR	2,772,057	2,800,232	2,882,104	3,156,886	2,631,043	3,683,754	3,265,054	
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	465,433	598,700	578,900	
100-5-3100-511300 SALARIES - OVERTIME	<u>7,003</u>	<u>7,749</u>	<u>103,342</u>	<u>0</u>	<u>246,634</u>	<u>0</u>	<u>115,000</u>	
TOTAL SALARIES & WAGES	3,367,608	3,411,773	3,487,214	3,765,986	3,343,109	4,282,454	3,958,954	
5-3100-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes pay increases for all employees and three new positions- not included							
<u>EMPLOYEE BENEFITS</u>								
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	651,000	620,004	666,500	713,000	653,587	775,000	744,000	
100-5-3100-512200 FICA - SOCIAL SECURITY	246,657	239,727	264,717	288,200	246,635	327,700	302,900	
100-5-3100-512400 RETIREMENT	119,735	140,978	144,931	141,200	141,475	164,800	151,100	
100-5-3100-512600 UNEMPLOYMENT	0	0	0	0	5,372	0	0	
100-5-3100-512700 WORKER'S COMPENSATION	<u>58,603</u>	<u>70,544</u>	<u>51,839</u>	<u>97,800</u>	<u>83,446</u>	<u>111,100</u>	<u>102,700</u>	
TOTAL EMPLOYEE BENEFITS	1,075,994	1,071,253	1,127,987	1,240,200	1,130,515	1,378,600	1,300,700	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-3100-521235 MEDICAL - OTHER/MISC	38,040	38,353	39,791	50,510	46,474	50,000	50,000	
100-5-3100-521305 EMPLOYEE TESTING	738	806	908	908	779	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	9,600	9,500	12,500	10,500	
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	50,725	48,796	45,000	47,000	
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	66,550	52,762	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	8,123	9,700	9,700	
100-5-3100-523215 UTIL: TELEPHONES	17,689	23,076	44,216	40,188	36,846	40,000	40,000	
100-5-3100-523220 POSTAGE AND SHIPPING	164	119	217	150	126	250	250	
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	5,271	7,729	4,901	8,000	6,650	9,800	8,000	
100-5-3100-523600 DUES PROFESSIONAL ORGS.	178	200	100	550	530	250	250	

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
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	2,100	1,622	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	11,084	11,084	10,500	10,500
100-5-3100-531210	UTIL: WATER/GARBAGE	6,716	6,797	6,834	6,700	6,032	6,700	6,700
100-5-3100-531230	UTIL: ELECTRICITY	46,118	53,755	54,144	58,344	54,203	50,000	60,000
100-5-3100-531240	UTIL: LP FUEL	5,949	7,980	11,764	8,766	8,766	8,000	9,000
100-5-3100-531270	GASOLINE & DIESEL	66,294	58,794	95,317	85,000	105,489	126,000	120,000
100-5-3100-531275	LUBRICANTS	2,560	2,533	1,594	2,500	2,409	2,500	2,500
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,716	1,900	1,817	1,500	1,630	1,800	1,800
100-5-3100-531710	OPERATIONAL SUPPLIES	40,122	32,359	41,879	35,000	33,305	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	50,000	41,386	69,600	69,600
	TOTAL SUPPLIES	241,879	221,686	296,892	261,394	265,926	316,100	321,100

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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 - not funded			
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. - not funded			
TOTAL PUBLIC SAFETY	4,926,219	5,002,092	5,157,527	5,556,291	4,991,721	6,384,485	5,872,820

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				2022-2023		2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-3300-511000 SALARIES - REGULAR	2,356,089	2,236,331	2,423,635	2,690,963	2,080,457	2,699,650	2,981,676
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	8,360	41,600	7,974
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	<u>90,773</u>	<u>150,360</u>	<u>160,313</u>	<u>55,800</u>	<u>179,949</u>	<u>55,800</u>	<u>55,800</u>
TOTAL SALARIES & WAGES	2,455,616	2,395,677	2,593,063	2,756,237	2,268,766	2,797,050	3,045,450
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included state mandated pay increase effective 1/1/2024						
<u>EMPLOYEE BENEFITS</u>							
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	759,480	697,500	728,500	759,500	696,212	775,000	744,000
100-5-3300-512200 FICA - SOCIAL SECURITY	177,228	167,532	195,486	210,900	165,049	214,000	233,000
100-5-3300-512400 RETIREMENT	117,977	143,891	146,934	139,600	140,285	139,400	152,100
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	<u>43,745</u>	<u>45,157</u>	<u>47,101</u>	<u>71,200</u>	<u>60,748</u>	<u>72,000</u>	<u>78,400</u>
TOTAL EMPLOYEE BENEFITS	1,098,431	1,054,080	1,118,021	1,181,200	1,062,294	1,200,400	1,207,500
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-3300-521200 PROFESSIONAL SERVICES	12,433	9,154	7,952	7,330	5,630	10,000	10,000
100-5-3300-521235 MEDICAL - OTHER/MISC	646	637	436	650	260	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	10,232	9,648	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	143,463	133,463	125,000	125,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	3,815	2,533	3,131	3,800	2,950	3,800	3,800
100-5-3300-523000 CONTRACTUAL: OTHER	11,141	14,819	42,335	45,150	36,181	31,000	31,000
100-5-3300-523002 DRUG TESTS	1,479	1,047	(734)	0	(24)	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	23,700	21,855	23,200	23,200
100-5-3300-523215 UTIL: TELEPHONES	24,937	20,331	22,031	22,500	20,300	22,500	22,500
100-5-3300-523220 POSTAGE & SHIPPING	1,359	1,232	1,267	1,500	1,299	1,500	1,500
100-5-3300-523300 ADVERTISING	959	447	444	500	318	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	2,600	1,894	12,600	12,600
100-5-3300-523510 TRAVEL (NON-TRAINING)	187	0	306	1,000	937	1,000	1,000

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES				2022-2023		2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>							
100-5-3300-531101 OFFICE SUPPLIES	10,211	13,594	10,835	12,000	11,630	11,000	11,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	2,312	5,423	47,227	2,599	1,561	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	15,545	20,000	20,000
100-5-3300-531230 UTIL: ELECTRICITY	3,658	3,079	4,151	5,500	4,824	4,000	4,000
100-5-3300-531270 GASOLINE & DIESEL	149,341	140,551	224,383	210,200	193,032	213,100	213,100
100-5-3300-531275 LUBRICANTS	10,497	8,719	8,421	7,405	4,341	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	41,778	55,769	48,939	39,916	28,819	50,000	50,000
100-5-3300-531715 K9 SUPPLIES	0	0	1,299	2,500	2,234	2,500	2,500
100-5-3300-531720 SAFETY ITEMS	1,128	976	960	50	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	45,899	35,898	50,000	50,000
TOTAL SUPPLIES	286,120	294,651	403,904	346,169	297,933	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	31,403	300,000	0
TOTAL CAPITAL OUTLAY	7,829	43,365	0	0	31,403	397,274	97,274
5-3300-542500 OTHER CAPITAL EQUIPMENT	CURRENT 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

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-3325-511000 SALARIES - REGULAR	814,077	817,946	807,957	1,028,658	803,138	1,227,338	1,087,938
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	<u>52,000</u>	<u>68,544</u>	<u>119,049</u>	<u>56,700</u>	<u>94,406</u>	<u>56,700</u>	<u>51,200</u>
TOTAL SALARIES & WAGES	866,077	886,490	927,007	1,085,358	897,544	1,284,038	1,139,138
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						
<u>EMPLOYEE BENEFITS</u>							
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	372,000	387,504	294,500	341,000	312,587	310,000	294,500
100-5-3325-512200 FICA - SOCIAL SECURITY	61,819	61,918	70,326	83,100	66,371	98,300	87,600
100-5-3325-512400 RETIREMENT	41,570	51,959	50,519	48,500	48,166	57,400	56,700
100-5-3325-512600 UNEMPLOYMENT	3,087	0	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	<u>17,109</u>	<u>7,702</u>	<u>28,360</u>	<u>28,200</u>	<u>24,061</u>	<u>33,300</u>	<u>29,600</u>
TOTAL EMPLOYEE BENEFITS	495,585	509,083	443,704	500,800	451,185	499,000	468,400
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-3325-521235 MEDICAL - OTHER/MISC	902	864	580	1,200	942	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	318,962	325,499	362,779	446,106	446,106	510,000	441,000
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	9,000	5,041	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	22,000	20,897	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	3,256	1,452	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	0	0	0	0

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>							
100-5-3325-531101 OFFICE SUPPLIES	4,335	3,257	4,266	4,400	2,372	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	22,000	19,998	19,000	19,000
100-5-3325-531230 UTIL: ELECTRICITY	164,984	144,790	128,762	148,394	132,227	155,000	155,000
100-5-3325-531240 UTIL: LP FUEL	3,040	2,623	5,265	5,000	4,349	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	236,925	260,000	260,000
100-5-3325-531710 OPERATIONAL SUPPLIES	93,411	95,013	98,008	94,000	81,973	100,000	100,000
100-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	<u>8,641</u>	<u>11,722</u>	<u>8,982</u>	<u>13,000</u>	<u>10,655</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES	553,067	519,563	507,971	536,794	488,498	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,000	0	0	0	0	7,850	7,850
5-3325-542500 OTHER CAPITAL EQUIP	CURRENT YEAR NOTES: Jail cameras to replace several malfunctioning cameras						
<u>OTHER COSTS</u>							
100-5-3325-572085 MENTAL HEALTH	<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
<u>DEBT SERVICE</u>							
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	2,273,695	2,275,057	2,279,826	2,605,814	2,312,305	2,915,436	2,670,936

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 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	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>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	<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>							
100-5-3500-551000 DEPARTMENTAL CHARGES	<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>OTHER COSTS</u>							
100-5-3500-579000 CONTINGENCY	<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
<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)	<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

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-3700-511000 SALARIES - REGULAR	17,674	17,482	13,397	18,400	12,278	20,900	21,900
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	<u>136</u>	<u>3,446</u>	<u>7,563</u>	<u>700</u>	<u>7,025</u>	<u>700</u>	<u>700</u>
TOTAL SALARIES & WAGES	17,810	20,927	20,959	19,100	19,303	21,600	22,600
5-3700-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included state mandated pay increase effective 1/1/2024						
<u>EMPLOYEE BENEFITS</u>							
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	14,212	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	933	1,147	1,211	1,500	1,060	1,700	1,800
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	<u>298</u>	<u>300</u>	<u>370</u>	<u>500</u>	<u>428</u>	<u>600</u>	<u>600</u>
TOTAL EMPLOYEE BENEFITS	16,736	16,951	17,085	17,500	15,701	17,800	17,900
<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	2,889	2,500	3,000
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	<u>720</u>	<u>1,560</u>	<u>360</u>	<u>720</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>
TOTAL PURCHASED/CONTRACT SERV.	2,884	9,787	3,565	5,445	8,172	6,055	6,555
<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	51	51	50	50
100-5-3700-531710 OPERATIONAL SUPPLIES	1,520	346	596	873	873	500	500
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	376	0	750	750
100-5-3700-531750 UNIFORMS	<u>44</u>	<u>284</u>	<u>0</u>	<u>200</u>	<u>98</u>	<u>200</u>	<u>200</u>

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-3910-511000 SALARIES - REGULAR	76,913	78,200	103,106	88,000	81,387	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	11,175	23,700	26,200
100-5-3910-511300 SALARIES - OVERTIME	<u>5,728</u>	<u>6,263</u>	<u>2,829</u>	<u>1,300</u>	<u>6,215</u>	<u>1,300</u>	<u>7,500</u>
TOTAL SALARIES & WAGES	98,998	101,327	123,065	114,400	98,777	110,000	124,700
<u>EMPLOYEE BENEFITS</u>							
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	31,000	46,500	42,625	31,000	31,000
100-5-3910-512200 FICA - SOCIAL SECURITY	7,150	7,271	9,118	8,800	7,107	8,500	9,600
100-5-3910-512400 RETIREMENT	3,293	3,839	5,052	4,100	4,108	3,900	4,500
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	<u>1,576</u>	<u>1,668</u>	<u>2,197</u>	<u>3,000</u>	<u>2,560</u>	<u>2,900</u>	<u>3,300</u>
TOTAL EMPLOYEE BENEFITS	43,019	43,778	47,367	62,400	56,400	46,300	48,400
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-3910-521200 PROFESSIONAL SERVICES	15,347	24,116	20,483	25,000	34,639	25,000	25,000
100-5-3910-521235 MEDICAL - OTHER/MISC	0	134	178	184	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	338	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	50	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	3,500	2,978	4,000	4,000
100-5-3910-523215 UTILITIES - TELEPHONES	1,828	2,119	1,834	4,101	3,994	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	63	63	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	300	0	300	300	300	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	23,970	33,110	27,971	34,399	42,546	37,100	37,100
<u>SUPPLIES</u>							
100-5-3910-531101 OFFICE SUPPLIES	461	540	530	1,051	1,051	1,000	1,000
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	5,625	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,272</u>	<u>90,128</u>	<u>48,500</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	5,625	0	0	45,272	90,128	48,500	0
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	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>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	202,013	225,519	239,080	253,600	278,958	328,478	300,650	
TOTAL PUBLIC SAFETY	11,541,798	11,543,436	12,102,359	13,008,818	11,525,536	14,686,878	13,859,985	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-4200-511000 SALARIES - REGULAR	938,856	997,504	972,818	1,228,685	889,987	1,198,050	1,265,250
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	16,500
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	<u>24,856</u>	<u>22,411</u>	<u>10,707</u>	<u>10,200</u>	<u>13,315</u>	<u>10,700</u>	<u>15,000</u>
TOTAL SALARIES & WAGES	963,713	1,019,915	983,525	1,253,885	903,302	1,223,750	1,296,750
<u>EMPLOYEE BENEFITS</u>							
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	372,000	372,000	356,500	403,000	369,413	372,000	387,500
100-5-4200-512200 FICA - SOCIAL SECURITY	69,836	71,235	73,840	96,000	66,046	93,700	99,300
100-5-4200-512400 RETIREMENT	43,401	51,053	51,755	54,440	54,532	52,840	56,040
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	33,600
100-5-4200-512901 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	503,344	512,578	501,330	586,040	517,808	550,240	576,440
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-4200-521235 MEDICAL - OTHER/MISC	476	178	372	276	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	1,600
100-5-4200-522210 VEHICLE/TRUCK R&M	35,305	32,049	19,225	35,000	20,140	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	88,868	51,908	100,000	100,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,285	2,389	2,552	1,947	1,740	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	3,691	3,530	3,268	3,268
100-5-4200-523215 UTIL: TELEPHONES	5,654	6,383	4,987	13,999	13,081	10,128	11,500
100-5-4200-523220 POSTAGE & SHIPPING	0	0	4	28	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	955	955	900	1,000
100-5-4200-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 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	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	287	287	200	200
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	191	1,182	120	287	287	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	2,096	1,958	2,450	2,450
100-5-5100-531230 UTIL: ELECTRICITY	10,593	11,382	11,426	11,367	9,388	11,500	11,500
100-5-5100-531270 GASOLINE & DIESEL	4,078	4,529	6,677	5,500	5,088	5,500	5,500
100-5-5100-531275 LUBRICANTS	354	342	282	150	146	150	150
100-5-5100-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	16,687	19,925	20,052	19,113	16,579	19,600	19,600
<u>CAPITAL OUTLAY</u>							
100-5-5100-548800 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>OTHER COSTS</u>							
100-5-5100-572080 HEALTH DEPARTMENT	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>269,954</u>	<u>294,495</u>	<u>294,495</u>
TOTAL OTHER COSTS	294,495	294,495	294,495	294,495	269,954	294,495	294,495
TOTAL LEE COUNTY HEALTH DEPT.	311,374	315,602	314,667	313,895	286,820	314,295	314,295

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-5110-521200 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-5-5110-531210 UTIL: WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>OTHER COSTS</u>							
100-5-5110-572085 MENTAL HEALTH	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>9,167</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	9,167	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	9,167	10,000	10,000

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>SUPPLIES</u>								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	<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 SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5440-572060 D.F.A.C.S.	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>14,667</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL DFACS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-5500-511000 SALARIES - REGULAR	60,510	58,712	62,732	59,000	46,707	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	1,731	0	0
100-5-5500-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	60,510	58,712	62,732	59,000	48,438	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	3,706	5,200	4,900
100-5-5500-512400 RETIREMENT	11,646	12,771	12,688	9,131	12,944	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	17,400	18,228	18,751	15,331	18,013	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	46	46	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	149	149	500	500
100-5-5500-522320 RENT/LEASE - EQUIPMENT	3,173	2,389	2,552	1,954	1,740	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	519	479	600	600
100-5-5500-523215 UTIL: TELEPHONES	3,997	5,108	5,016	6,526	6,064	5,000	5,000
100-5-5500-523220 POSTAGE & SHIPPING	433	500	781	765	707	800	800
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	558	0	548	822	822	1,100	1,100
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	153	153	0	200
100-5-5500-523600 DUES PROFESSIONAL ORGS.	440	460	655	775	475	500	500
100-5-5500-523620 SUBSCRIPTIONS	20	0	0	0	0	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	<u>165</u>	<u>0</u>	<u>255</u>	<u>270</u>	<u>270</u>	<u>500</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV.	9,878	9,188	10,775	11,979	10,905	12,020	12,220
<u>SUPPLIES</u>							
100-5-5500-531101 OFFICE SUPPLIES	1,586	3,811	963	349	171	3,000	1,250
100-5-5500-531175 TIRES	0	1,145	0	0	0	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
100-5-5500-542410 COMPUTER EQUIPMENT	0	480	0	0	0	0	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	4,000	2,725	0
100-5-5500-548800 ROLLING STOCK	<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 CAPITAL OUTLAY	0	480	0	0	0	4,000	2,725	0
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	0
100-5-5500-552300 POLICY PREMIUMS	<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 INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	93,385	94,510	97,963	92,056	82,555	108,430	101,005	
TOTAL HEALTH AND WELFARE	430,759	436,112	438,630	431,951	393,208	448,725	441,300	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-6100-511000 SALARIES - REGULAR	185,627	190,020	203,941	228,565	205,503	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	10,436	22,870	24,622
100-5-6100-511300 SALARIES - OVERTIME	<u>15,384</u>	<u>13,644</u>	<u>18,295</u>	<u>15,000</u>	<u>16,205</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SALARIES & WAGES	221,836	226,602	246,902	267,933	232,144	269,932	279,584
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	56,837	77,500	77,500
100-5-6100-512200 FICA - SOCIAL SECURITY	15,781	15,538	18,220	20,500	16,714	20,700	21,400
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	90,473	91,696	95,146	100,000	90,055	115,900	117,200
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-6100-521200 PROFESSIONAL SERVICES	924	692	1,393	1,465	1,462	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	4,400	4,084	6,400	6,400
100-5-6100-522207 OTHER BUILDINGS	15,525	14,120	13,982	18,765	18,710	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	11,318	1,500	1,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	9,946	11,291	9,463	10,000	10,148	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,366	3,264	5,470	1,500	653	3,500	3,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	2,127	3,214	1,770	2,200	2,806	2,200	3,000
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	2,889	3,000	3,000
100-5-6100-523215 UTIL: TELEPHONES	686	686	1,345	1,000	1,906	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

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
5-6100-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: Increase in cost of officials							
5-6100-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: Georgia Recreation and Parks has increased its dues							
<u>SUPPLIES</u>								
100-5-6100-531101	OFFICE SUPPLIES	638	711	849	650	950	650	1,000
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	1,552	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	52,401	50,000	55,000
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	21,975	26,000	26,000
100-5-6100-531230	UTIL: ELECTRICITY	22,238	29,921	38,800	32,000	29,641	32,000	32,000
100-5-6100-531240	UTIL: LP FUEL	354	1,867	1,378	1,500	1,443	1,500	1,500
100-5-6100-531270	GASOLINE & DIESEL	4,800	4,853	8,365	7,500	6,376	7,150	7,150
100-5-6100-531275	LUBRICANTS	251	224	172	250	110	250	250
100-5-6100-531710	OPERATIONAL SUPPLIES	6,379	3,750	5,041	3,000	1,803	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	118,157	125,850	131,200
<u>CAPITAL OUTLAY</u>								
100-5-6100-542410	COMPUTER EQUIPMENT	0	0	0	1,000	1,099	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	1,099	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
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	TOTAL RECREATION	501,332	505,851	570,583	567,593	524,572	595,232	612,334

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-5-6500-531109 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>1,599</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
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	<u>640,093</u>	<u>662,053</u>	<u>650,909</u>	<u>665,940</u>	<u>610,445</u>	<u>676,269</u>	<u>702,064</u>
TOTAL OTHER COSTS	640,093	662,053	650,909	665,940	610,445	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	<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

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-7220-511000 SALARIES - REGULAR	234,722	221,296	252,849	317,420	216,789	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	<u>94</u>	<u>12</u>	<u>50</u>	<u>500</u>	<u>2,225</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SALARIES & WAGES	234,816	221,307	252,899	317,920	219,014	294,173	306,973
<u>EMPLOYEE BENEFITS</u>							
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	93,000	108,500	99,462	93,000	93,000
100-5-7220-512200 FICA - SOCIAL SECURITY	16,504	15,272	18,854	24,400	15,738	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	<u>4,502</u>	<u>4,554</u>	<u>4,641</u>	<u>8,300</u>	<u>7,083</u>	<u>7,600</u>	<u>8,000</u>
TOTAL EMPLOYEE BENEFITS	109,407	109,750	129,287	155,200	136,308	136,000	137,900
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-7220-521200 PROFESSIONAL SERVICES	2,402	1,084	2,063	3,000	2,599	2,500	3,000
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	535	2,500	2,500
100-5-7220-522320 RENT/LEASE - EQUIPMENT	3,388	2,604	2,810	2,750	1,945	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	3,090	4,000	4,000
100-5-7220-523215 UTIL: TELEPHONES	3,109	3,426	2,954	3,500	2,708	3,500	3,500
100-5-7220-523220 POSTAGE & SHIPPING	1,292	1,379	1,391	2,000	1,370	1,600	1,600
100-5-7220-523300 ADVERTISING	192	192	192	500	408	300	500
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	234	3,709	2,995	3,400	2,185	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	635	1,500	1,500
100-5-7220-523620 SUBSCRIPTIONS	20	20	185	300	20	200	200
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	<u>957</u>	<u>1,800</u>	<u>144</u>	<u>1,800</u>	<u>1,150</u>	<u>1,800</u>	<u>1,800</u>
TOTAL PURCHASED/CONTRACT SERV.	23,683	26,131	24,596	46,700	21,987	46,900	47,600

5-7220-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:

Professional architectural and engineering

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
100-5-7400-511000 SALARIES - REGULAR	194,367	201,874	209,067	236,163	91,301	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	8,000	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	<u>10</u>	<u>10</u>	<u>72</u>	<u>0</u>	<u>1,354</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SALARIES & WAGES	209,609	211,484	218,689	245,763	100,655	239,831	258,531
<u>EMPLOYEE BENEFITS</u>							
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	62,004	77,496	77,496	77,500	71,038	77,500	46,500
100-5-7400-512200 FICA - SOCIAL SECURITY	14,963	14,372	16,176	19,600	7,213	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	94,129	112,900	84,700
<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	77,678	155,818	150,000	150,000
100-5-7400-521235 MEDICAL - OTHER/MISC	89	0	0	138	138	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	337	1,000	1,000
100-5-7400-522320 RENT/LEASE - EQUIPMENT	3,451	2,668	2,885	3,700	2,004	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	1,000	436	1,000	1,000
100-5-7400-523215 UTIL: TELEPHONES	1,714	1,714	1,714	2,200	1,571	2,000	2,000
100-5-7400-523220 POSTAGE & SHIPPING	779	527	480	700	371	500	500
100-5-7400-523300 ADVERTISING	1,360	2,836	1,080	1,672	1,568	1,000	1,000
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	2,412	1,634	1,920	3,300	2,594	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	311	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	98,888	167,518	163,500	163,500

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES				----- 2022-2023 -----)		----- 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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	948	948	600	600
100-5-7400-531270 GASOLINE & DIESEL	17	0	2,474	3,000	271	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	123	500	500
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	767	0	0	0	500	500
100-5-7400-531750 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES	1,032	6,248	7,407	8,848	1,676	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	0	0	0	0
100-5-7400-548800 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>							
100-5-7400-551000 DEPARTMENTAL CHARGES	<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>							
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	332,790	355,536	455,103	467,399	363,978	523,181	513,681

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020		2020-2021		2021-2022		(----- 2022-2023 -----)	(----- 2023-2024 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>								
100-5-7450-511000 SALARIES - REGULAR	153,647	156,065	164,771	179,555	162,005	179,854	187,854	
100-5-7450-511300 SALARIES-OVERTIME	<u>2,652</u>	<u>4,967</u>	<u>8,815</u>	<u>7,900</u>	<u>16,324</u>	<u>7,900</u>	<u>18,000</u>	
TOTAL SALARIES & WAGES	156,299	161,031	173,586	187,455	178,330	187,754	205,854	
<u>EMPLOYEE BENEFITS</u>								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	46,500	42,625	46,500	46,500	
100-5-7450-512200 FICA - SOCIAL SECURITY	10,755	10,732	12,998	14,400	13,128	14,400	15,800	
100-5-7450-512400 RETIREMENT	6,734	7,795	8,194	8,200	8,199	8,200	9,000	
100-5-7450-512700 WORKER'S COMPENSATION	<u>2,775</u>	<u>2,886</u>	<u>3,029</u>	<u>4,900</u>	<u>4,179</u>	<u>4,900</u>	<u>5,300</u>	
TOTAL EMPLOYEE BENEFITS	82,267	83,417	86,224	74,000	68,131	74,000	76,600	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	
100-5-7450-522210 VEHICLE/TRUCK R&M	5,457	4,400	5,198	3,000	2,758	3,000	3,000	
100-5-7450-523000 CONTRACTUAL:OTHER	0	0	0	5,160	0	16,000	0	
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	1,652	1,568	1,733	1,941	1,780	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	995	995	125	500	
100-5-7450-523620 SUBSCRIPTIONS	756	733	919	996	921	950	950	
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	<u>1,545</u>	<u>1,710</u>	<u>1,850</u>	<u>3,000</u>	<u>679</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL PURCHASED/CONTRACT SERV.	12,829	11,771	13,248	18,642	10,592	28,475	12,850	

5-7450-523000 CONTRACTUAL:OTHER CURRENT YEAR NOTES:
 Energov software

<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	1,062	1,062	700	700	
100-5-7450-531270 GASOLINE AND DIESEL	7,126	6,475	15,402	20,870	20,870	13,000	20,000	
100-5-7450-531275 LUBRICANTS	446	406	513	400	180	400	400	
100-5-7450-531710 OPERATIONAL SUPPLIES	834	1,050	1,126	1,751	1,751	1,500	1,500	
100-5-7450-531750 UNIFORMS	<u>1,821</u>	<u>1,139</u>	<u>3,000</u>	<u>3,000</u>	<u>2,320</u>	<u>3,200</u>	<u>3,200</u>	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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	199,657	221,673	229,813
TOTAL OTHER COSTS	245,345	0	0	217,808	199,657	221,673	229,813
<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	203,263	242,773	233,413
TOTAL HOUSING AND DEVELOPMENT	1,462,854	1,010,471	1,189,694	1,548,582	1,256,014	1,588,331	1,596,946

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND
 FUNCTION - DEBT SERVICE
 DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLE CMMTY CNTR	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP (\$200K)	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT (\$4K)	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP (\$6K)	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0

LEE COUNTY BOC
APPROVED BUDGET
AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>OTHER FINANCING USES</u>							
100-5-9000-611001 INTERFUND TRANSFER-E911	442,000	319,044	305,986	599,875	456,783	888,120	603,637
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	187,696	196,175	190,055
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	<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	587,764	85,127	455,788	749,147	644,479	1,084,295	793,692
TOTAL OTHER FINANCING USES	587,764	85,127	455,788	749,147	644,479	1,084,295	793,692

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-9900-522207 OTHER BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
100-5-9900-541310 REDBONE FIRE STATION	<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>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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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	1,763,536	2,203,353	1,912,750	
TOTAL EXPENDITURES	26,183,430	25,344,599	27,307,952	29,486,496	27,676,475	33,048,112	32,564,626	
REVENUE OVER/(UNDER) EXPENDITURES	1,601,560	4,260,907	3,803,199	0	2,470,794	(1,212,538)	(0)	

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

202-LAW LIBRARY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>FINES & FORFEITURES</u>							
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	6,724	6,214	6,930	6,460	5,855	7,100	7,100
202-351150 PROBATE COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	6,724	6,214	6,930	6,460	5,855	7,100	7,100
<u>INVESTMENT INCOME</u>							
202-361000 INTEREST REVENUES	<u>158</u>	<u>15</u>	<u>15</u>	<u>14</u>	<u>47</u>	<u>28</u>	<u>28</u>
TOTAL INVESTMENT INCOME	158	15	15	14	47	28	28
<u>OTHER FINANCING SOURCES</u>							
202-390000 OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	6,882	6,229	6,945	6,474	5,902	7,128	7,128

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

202-LAW LIBRARY 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
202-5-0000-522320 RENT/LEASE EQUIPMENT	0	0	233	0	57	0	0
202-5-0000-523000 CONTRACTUAL-OTHER	<u>0</u>	<u>0</u>	<u>5,808</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	6,041	0	807	0	0
<u>SUPPLIES</u>							
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	7,898	6,910	10,613	6,474	9,575	7,128	7,128
202-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	7,898	6,910	10,613	6,474	9,575	7,128	7,128
<u>CAPITAL OUTLAY</u>							
202-5-0000-542410 COMPUTER EQUIPMENT	0	0	7,500	0	0	0	0
202-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>14,703</u>	<u>8,716</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	14,703	16,216	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>							
202-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	7,898	21,613	32,870	6,474	10,382	7,128	7,128
<hr/>							
TOTAL NON-DEPARTMENTAL	7,898	21,613	32,870	6,474	10,382	7,128	7,128
<hr/>							
TOTAL EXPENDITURES	<u>7,898</u>	<u>21,613</u>	<u>32,870</u>	<u>6,474</u>	<u>10,382</u>	<u>7,128</u>	<u>7,128</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,016)	(15,384)	(25,924)	0	(4,480)	0	0
<hr/>							

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

203-DRUG ABUSE TREATMENT & ED

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>FINES & FORFEITURES</u>								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	1,777	797	640	800	150	300	300	300
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	3,006	851	0	0	0	0	0	0
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	6,276	3,686	3,054	2,800	2,775	3,100	3,100	3,100
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	<u>1,015</u>	<u>1,302</u>	<u>1,703</u>	<u>1,400</u>	<u>802</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL FINES & FORFEITURES	12,074	6,635	5,396	5,000	3,727	3,900	3,900	3,900
<u>INVESTMENT INCOME</u>								
203-361000 INTEREST REVENUES	<u>456</u>	<u>44</u>	<u>78</u>	<u>78</u>	<u>834</u>	<u>515</u>	<u>515</u>	<u>515</u>
TOTAL INVESTMENT INCOME	456	44	78	78	834	515	515	515
<u>MISCELLANEOUS REVENUE</u>								
203-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,529	6,679	5,475	5,078	4,561	4,415	4,415	4,415

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

203-DRUG ABUSE TREATMENT & ED
 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
203-5-0000-523705 DRUG EDUCATION PROGRAMS	<u>6,117</u>	<u>6,317</u>	<u>10,937</u>	<u>5,078</u>	<u>20,716</u>	<u>4,415</u>	<u>4,415</u>
TOTAL PURCHASED/CONTRACT SERV.	6,117	6,317	10,937	5,078	20,716	4,415	4,415
<u>SUPPLIES</u>							
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,117	6,317	10,937	5,078	20,716	4,415	4,415
TOTAL NON-DEPARTMENTAL	6,117	6,317	10,937	5,078	20,716	4,415	4,415
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>6,117</u>	<u>6,317</u>	<u>10,937</u>	<u>5,078</u>	<u>20,716</u>	<u>4,415</u>	<u>4,415</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>6,413</u>	<u>361</u>	<u>(5,462)</u>	<u>0</u>	<u>(16,154)</u>	<u>0</u>	<u>0</u>

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

204-JAIL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>FINES & FORFEITURES</u>							
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	545	331	290	250	152	250	250
204-351130 MAGISTRATE COURT	3,595	4,723	1,912	2,788	1,257	1,320	1,320
204-351150 PROBATE COURT	16,152	14,024	13,741	14,400	11,435	13,470	13,470
204-351151 CITY OF LESLIE	5,694	6,119	6,466	6,350	6,611	8,560	8,560
204-351152 CITY OF LEESBURG	16,734	20,613	16,914	17,600	7,937	6,200	6,200
204-351300 CONFISCATION	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	42,721	45,810	39,324	41,388	27,391	29,800	29,800
<u>INVESTMENT INCOME</u>							
204-361000 INTEREST REVENUES	<u>139</u>	<u>14</u>	<u>35</u>	<u>22</u>	<u>418</u>	<u>200</u>	<u>200</u>
TOTAL INVESTMENT INCOME	139	14	35	22	418	200	200
<u>MISCELLANEOUS REVENUE</u>							
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0
204-389100 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>							
204-391001 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	42,860	45,824	39,360	41,410	27,809	30,000	30,000

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

204-JAIL 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
204-5-0000-522200 BLDG/FAC R&M	0	0	3,720	0	0	0	0
204-5-0000-523220 POSTAGE & SHIPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	3,720	0	0	0	0
<u>SUPPLIES</u>							
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
204-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>13,863</u>	<u>0</u>	<u>0</u>	<u>11,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	13,863	0	0	11,410	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>							
204-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
204-5-0000-611000 INTERFUND TRANSFER-GF	<u>29,696</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER FINANCING USES	29,696	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL NON-DEPARTMENTAL	43,559	30,000	33,720	41,410	30,000	30,000	30,000
TOTAL NON-DEPARTMENTAL	43,559	30,000	33,720	41,410	30,000	30,000	30,000
TOTAL EXPENDITURES	43,559	30,000	33,720	41,410	30,000	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(699)	15,824	5,640	0	(2,191)	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

206-D.A.'S FORFEITURE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>LICENSES & PERMITS</u>							
206-322990 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,529</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	0	0	0	0	45,529	0	0
<u>FINES & FORFEITURES</u>							
206-351300 CONFISCATION	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	0	20,674	5,000	30,000	6,660	30,000	30,000
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	4,524	0	0
206-351360 PROPERTY CONFISCATIONS	<u>0</u>	<u>0</u>	<u>31,750</u>	<u>0</u>	<u>551</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	20,674	36,750	30,000	11,735	30,000	30,000
<u>INVESTMENT INCOME</u>							
206-361000 INTEREST REVENUES	<u>24</u>	<u>4</u>	<u>7</u>	<u>10</u>	<u>70</u>	<u>20</u>	<u>20</u>
TOTAL INVESTMENT INCOME	24	4	7	10	70	20	20
<u>MISCELLANEOUS REVENUE</u>							
206-389000 OTHER MISCELLANEOUS REV	0	226	0	0	0	0	0
206-389100 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	226	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
206-391200 OP TRSFR IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	24	20,904	36,757	30,010	57,333	30,020	30,020

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

206-D.A.'S FORFEITURE 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	<u>0</u>	<u>0</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	292	0	0	0	0
<u>SUPPLIES</u>							
206-5-0000-531101 OFFICE SUPPLIES	2,351	1,498	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	<u>0</u>	<u>1,811</u>	<u>2,020</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	2,351	3,309	2,020	0	1,000	0	0
<u>CAPITAL OUTLAY</u>							
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	555	30,010	54,468	30,020	30,020
206-5-0000-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>43,663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	44,218	30,010	54,468	30,020	30,020
<u>DEPRECIATION & AMORTIZAT</u>							
206-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	2,351	3,309	46,529	30,010	55,468	30,020	30,020
TOTAL NON-DEPARTMENTAL	2,351	3,309	46,529	30,010	55,468	30,020	30,020
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>2,351</u>	<u>3,309</u>	<u>46,529</u>	<u>30,010</u>	<u>55,468</u>	<u>30,020</u>	<u>30,020</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,327)	17,595	(9,772)	0	1,865	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

207-EMERGENCY 9-1-1

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>TAXES</u>							
207-314600 CONSUMER FIREWORK EXCISE TAX	<u>0</u>	<u>239</u>	<u>398</u>	<u>400</u>	<u>460</u>	<u>460</u>	<u>460</u>
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	384,022	504,414	512,030
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	<u>126,702</u>	<u>129,714</u>	<u>130,689</u>	<u>126,250</u>	<u>113,445</u>	<u>138,460</u>	<u>136,135</u>
TOTAL CHARGES FOR SERVICES	627,279	634,006	636,952	627,117	497,468	642,874	648,165
<u>INVESTMENT INCOME</u>							
207-361000 INTEREST REVENUES	<u>118</u>	<u>18</u>	<u>37</u>	<u>23</u>	<u>214</u>	<u>108</u>	<u>180</u>
TOTAL INVESTMENT INCOME	118	18	37	23	214	108	180
<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	20,670
207-389100 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	13,043	0	40,366	20,000	20,667	20,100	20,670
<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	<u>442,000</u>	<u>319,044</u>	<u>305,986</u>	<u>599,875</u>	<u>456,783</u>	<u>888,120</u>	<u>603,637</u>
TOTAL OTHER FINANCING SOURCES	442,000	319,044	305,986	599,875	456,783	888,120	603,637
TOTAL REVENUES	1,082,440	953,307	983,739	1,247,415	975,592	1,551,662	1,273,112

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>DEPRECIATION & AMORTIZAT</u>							
207-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
207-5-3800-511000 SALARIES - REGULAR	326,637	342,529	370,673	492,875	407,953	556,272	522,072
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	8,074	37,800	34,800
207-5-3800-511300 SALARIES - OVERTIME	<u>105,547</u>	<u>50,908</u>	<u>44,820</u>	<u>59,400</u>	<u>64,780</u>	<u>74,300</u>	<u>64,500</u>
TOTAL SALARIES & WAGES	457,047	431,333	434,366	587,775	480,807	668,372	621,372
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 - not funded			
<u>EMPLOYEE BENEFITS</u>							
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	201,504	201,504	186,000	155,000	142,087	186,000	139,500
207-5-3800-512200 FICA - SOCIAL SECURITY	32,728	30,004	32,659	45,000	35,253	51,200	47,600
207-5-3800-512400 RETIREMENT	19,907	21,352	23,128	24,200	24,245	27,600	25,600
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	<u>8,177</u>	<u>8,197</u>	<u>8,806</u>	<u>15,300</u>	<u>13,054</u>	<u>17,300</u>	<u>16,100</u>
TOTAL EMPLOYEE BENEFITS	262,316	261,057	250,593	239,500	214,639	282,100	228,800
<u>PURCHASED/CONTRACT SERV.</u>							
207-5-3800-521200 PROFESSIONAL SERVICES	2,300	0	0	0	0	3,000	1,000
207-5-3800-521235 MEDICAL - OTHER/MISC	312	268	714	540	320	540	540
207-5-3800-522200 BLDG/FACILITY R&M	1,536	1,704	546	2,000	0	8,000	2,000
207-5-3800-522205 OTHER EQUIPMENT R&M	234,694	219,454	237,713	300,806	251,244	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	2,045	1,926	1,000	2,105
207-5-3800-523215 UTIL: TELEPHONES	18,187	32,717	34,320	42,368	41,841	18,000	45,645
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	11,952	11,952	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	<u>1,482</u>	<u>2,832</u>	<u>7,570</u>	<u>20,000</u>	<u>4,029</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PURCHASED/CONTRACT SERV.	264,856	262,064	294,354	380,812	311,474	551,690	392,440

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

208-SPECIAL ASSESSMENT INCOME

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>CHARGES FOR SERVICES</u>							
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0
208-341320 IMPACT FEES	<u>80,887</u>	<u>140,204</u>	<u>119,404</u>	<u>126,777</u>	<u>70,872</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	80,887	140,204	119,404	126,777	70,872	60,000	60,000
<u>INVESTMENT INCOME</u>							
208-361000 INTEREST REVENUES	<u>1,833</u>	<u>167</u>	<u>299</u>	<u>195</u>	<u>3,308</u>	<u>1,720</u>	<u>1,720</u>
TOTAL INVESTMENT INCOME	1,833	167	299	195	3,308	1,720	1,720
<u>MISCELLANEOUS REVENUE</u>							
208-389100 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>							
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	82,719	140,371	119,703	126,972	74,180	61,720	61,720

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

			2022-2023		2023-2024		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SUPPLIES</u>							
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	80,000	75,000	50,000	60,000	50,000	60,000	60,000
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	<u>35,923</u>	<u>146,666</u>	<u>12,552</u>	<u>66,972</u>	<u>0</u>	<u>1,720</u>	<u>1,720</u>
TOTAL SUPPLIES	115,923	221,666	62,552	126,972	50,000	61,720	61,720
<u>INTERFUND/INTERDEPARTMEN</u>							
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	<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>DEPRECIATION & AMORTIZAT</u>							
208-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	<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 NON-DEPARTMENTAL	115,923	221,666	62,552	126,972	50,000	61,720	61,720
TOTAL NON-DEPARTMENTAL	115,923	221,666	62,552	126,972	50,000	61,720	61,720
TOTAL EXPENDITURES	115,923	221,666	62,552	126,972	50,000	61,720	61,720
REVENUE OVER/ (UNDER) EXPENDITURES	(33,203)	(81,295)	57,151	0	24,180	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

209-EMPLOYEE MEDICAL INS. FUN

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>INVESTMENT INCOME</u>							
209-361000 INTEREST REVENUES	<u>1,583</u>	<u>220</u>	<u>438</u>	<u>426</u>	<u>5,958</u>	<u>2,350</u>	<u>2,350</u>
TOTAL INVESTMENT INCOME	1,583	220	438	426	5,958	2,350	2,350
<u>MISCELLANEOUS REVENUE</u>							
209-389000 OTHER MISC REVENUE	0	32,500	1,250	1,250	38,000	1,500	1,500
209-389100 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	32,500	1,250	1,250	38,000	1,500	1,500
<u>OTHER FINANCING SOURCES</u>							
209-390000 OTHER FINANCING SOURCES	0	0	1,250	0	0	0	0
209-391001 TNSFR FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	1,250	0	0	0	0
TOTAL REVENUES	1,583	32,720	2,938	1,676	43,958	3,850	3,850

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>EMPLOYEE BENEFITS</u>							
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>							
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	<u>110</u>	<u>239</u>	<u>854</u>	<u>2,000</u>	<u>818</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PURCHASED/CONTRACT SERV.	110	239	854	2,000	818	2,000	2,000
<u>SUPPLIES</u>							
209-5-0000-531101 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>							
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	586,997	717,081	651,031	591,000	893,435	884,250	884,250
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,845,426	2,695,715	3,408,889	3,185,526	2,460,391	2,668,700	2,660,950
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	100,774	91,428	88,576	70,000	84,832	70,000	70,000
209-5-0000-552255 STOP LOSS CLAIMS PAID	(114,314)	(101,804)	(549,433)	0	(180,780)	(250,000)	(250,000)
209-5-0000-552300 POLICY PREMIUMS	236,568	10,796	9,811	0	19,917	0	0
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(577,498)	(530,223)	(465,783)	(552,550)	(419,472)	(475,000)	(475,000)
209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS	31,829	39,600	62,750	49,100	61,418	62,000	69,750
209-5-0000-552402 PCORI TAX	1,046	2,078	0	1,100	1,048	1,050	1,050
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(8,903)	(10,166)	(9,911)	(12,000)	(8,561)	(9,700)	(9,700)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	<u>(3,394,480)</u>	<u>(3,317,004)</u>	<u>(3,332,504)</u>	<u>(3,332,500)</u>	<u>(3,154,250)</u>	<u>(2,949,450)</u>	<u>(2,949,450)</u>
TOTAL INTERFUND/INTERDEPARTMEN	(292,555)	(402,499)	(136,575)	(324)	(242,023)	1,850	1,850
TOTAL NON-DEPARTMENTAL	(292,445)	(402,260)	(135,721)	1,676	(241,206)	3,850	3,850
TOTAL NON-DEPARTMENTAL	(292,445)	(402,260)	(135,721)	1,676	(241,206)	3,850	3,850

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

210-HOTEL/MOTEL TAX FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>TAXES</u>							
210-314100 HOTEL MOTEL TAX	<u>2,911</u>	<u>3,322</u>	<u>8,254</u>	<u>6,950</u>	<u>7,050</u>	<u>6,800</u>	<u>6,800</u>
TOTAL TAXES	2,911	3,322	8,254	6,950	7,050	6,800	6,800
<u>INVESTMENT INCOME</u>							
210-361000 Checking Account Interest	<u>34</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>139</u>	<u>45</u>	<u>45</u>
TOTAL INVESTMENT INCOME	34	4	5	4	139	45	45
<u>OTHER FINANCING SOURCES</u>							
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	2,944	3,327	8,259	6,954	7,189	6,845	6,845

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

210-HOTEL/MOTEL TAX 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,954</u>	<u>0</u>	<u>6,845</u>	<u>6,845</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	6,954	0	6,845	6,845
<u>SUPPLIES</u>							
210-5-0000-531145 TOURNAMENT EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER COSTS</u>							
210-5-0000-572100 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
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	6,954	0	6,845	6,845
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	6,954	0	6,845	6,845
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,954</u>	<u>0</u>	<u>6,845</u>	<u>6,845</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,944</u>	<u>3,327</u>	<u>8,259</u>	<u>0</u>	<u>7,189</u>	<u>0</u>	<u>0</u>
<hr/>							

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 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	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>4,155,969</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	4,155,969	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	376	16	461
265-361100 INTEREST - OTFS	<u>4,446</u>	<u>2,132</u>	<u>12,929</u>	<u>2,270</u>	<u>239,964</u>	<u>2,270</u>	<u>215,100</u>
TOTAL INVESTMENT INCOME	5,404	2,156	12,949	2,286	240,340	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	4,396,309	5,036,786	5,338,746

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

265-SPLOST VII
 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	ADMINISTRATION 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	421,570	522,604	0
265-5-0000-581202 CAPITAL LEASE INTEREST	0	11,211	0	16,853	13,514	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	324,170	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	1,888,453
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	425,156	515,029	524,102
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	57,528	97,910	103,155	102,200	84,366	102,200	160,356
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	0	3,728	28,557	30,310	28,557	0
265-5-0000-588610 STORMWATER	11,500	115,137	56,858	75,000	19,073	75,000	81,300
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	120,091	500,000	2,400,000
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	35,237	247,925	923,477	500,000	232,711	500,000	0
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	0	0	0	15,300
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	1,946,281	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	2,043,880	5,036,786	5,338,746
TOTAL NON-DEPARTMENTAL	902,911	3,221,322	3,491,947	5,036,786	2,043,880	5,036,786	5,338,746

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

275-TSPLOST

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>TAXES</u>							
275-313500 TSPLOST 2 REVENUE	<u>0</u>	<u>3,691,662</u>	<u>4,021,905</u>	<u>4,025,000</u>	<u>3,244,176</u>	<u>4,025,000</u>	<u>4,041,534</u>
TOTAL TAXES	0	3,691,662	4,021,905	4,025,000	3,244,176	4,025,000	4,041,534
<u>INTERGOVERNMENTAL REV</u>							
275-335010 STATE AID ROAD PROJECTS	<u>0</u>	<u>792,701</u>	<u>612,490</u>	<u>0</u>	<u>627,425</u>	<u>0</u>	<u>630,000</u>
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	22,742	20	1,000
275-361300 TSPLOST 2 INTEREST REVENUE	<u>0</u>	<u>1,089</u>	<u>10,483</u>	<u>1,560</u>	<u>154,728</u>	<u>1,560</u>	<u>163,520</u>
TOTAL INVESTMENT INCOME	9,854	1,192	10,598	1,580	177,470	1,580	164,520
<u>MISCELLANEOUS REVENUE</u>							
275-389100 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>							
275-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
275-391002 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>345,566</u>	<u>145,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	4,049,071	4,026,580	4,836,054

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

275-TSPLOST
 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	ADMINISTRATION RECOMMENDED
<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	23,624	20,000	25,000
TOTAL SUPPLIES	18,858	47,680	12,675	30,000	24,604	30,000	35,000
<u>CAPITAL OUTLAY</u>							
275-5-0000-542500 OTHER CAPITAL EQUIPMENT	216,112	46,200	44,654	75,000	320,665	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	410,137	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	(7,542)	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	2,361,298	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	23,700	0	0
TOTAL DEBT SERVICE	2,042,129	1,749,326	3,536,156	3,849,580	2,377,456	3,849,580	4,344,054

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

509-LC COMMUNITY FOUNDATION

REVENUES	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 -----) ADMINISTRATION RECOMMENDED
<u>CONTRIBUTIONS & DONATION</u>							
509-371000 CONTRIBUTIONS	15,510	14,378	17,448	17,000	11,215	17,000	10,000
509-371001 CONTRIBUTIONS-HURRICANE	0	0	0	0	0	0	0
509-371002 CONTRIBUTIONS-SWAT	6,315	1,200	0	0	0	0	0
509-371003 CONTRIBUTIONS-RECREATION	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATION	21,825	15,688	17,448	17,000	11,215	17,000	10,000
<u>MISCELLANEOUS REVENUE</u>							
509-389000 OTHER MISC REVENUE	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	5,000	0	0	10,000	0	0
TOTAL REVENUES	21,825	20,688	17,448	17,000	21,215	17,000	10,000

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

509-LC COMMUNITY FOUNDATION
 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	ADMINISTRATION RECOMMENDED
<u>PURCHASED/CONTRACT SERV.</u>							
509-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0
509-5-0000-523600 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0
509-5-0000-523700 ED/TRAINING - SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
509-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	15	0	0
509-5-0000-531109 OTHER MISCELLANEOUS	0	0	0	0	0	0	0
509-5-0000-531710 OPERATIONAL SUPPLIES	<u>40,007</u>	<u>7,749</u>	<u>14,429</u>	<u>17,000</u>	<u>1,488</u>	<u>17,000</u>	<u>10,000</u>
TOTAL SUPPLIES	40,007	7,749	14,429	17,000	1,503	17,000	10,000
<u>CAPITAL OUTLAY</u>							
509-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,400	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	41,407	7,749	14,429	17,000	1,503	17,000	10,000
TOTAL NON-DEPARTMENTAL	41,407	7,749	14,429	17,000	1,503	17,000	10,000
TOTAL EXPENDITURES	<u>41,407</u>	<u>7,749</u>	<u>14,429</u>	<u>17,000</u>	<u>1,503</u>	<u>17,000</u>	<u>10,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(19,582)	12,939	3,019	0	19,712	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

511-SOLID WASTE LANDFILL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION 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	128,289	130,000	137,750
511-344151 METAL RECYCLE	<u>12,079</u>	<u>29,626</u>	<u>38,809</u>	<u>30,000</u>	<u>19,670</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CHARGES FOR SERVICES	173,956	159,962	169,755	157,600	147,960	160,000	167,750
<u>INVESTMENT INCOME</u>							
511-361000 INTEREST REVENUES	<u>43</u>	<u>5</u>	<u>8</u>	<u>5</u>	<u>98</u>	<u>30</u>	<u>100</u>
TOTAL INVESTMENT INCOME	43	5	8	5	98	30	100
<u>MISCELLANEOUS REVENUE</u>							
511-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0
511-389100 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>							
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	<u>123,513</u>	<u>133,323</u>	<u>149,802</u>	<u>149,272</u>	<u>180,696</u>	<u>196,175</u>	<u>190,055</u>
TOTAL OTHER FINANCING SOURCES	123,513	133,323	149,802	149,272	180,696	196,175	190,055
TOTAL REVENUES	297,512	293,290	319,565	306,877	328,754	356,205	357,905

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED
<u>SALARIES & WAGES</u>							
511-5-0000-511000 SALARIES - REGULAR	54,120	57,854	59,352	65,552	58,711	65,580	69,580
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	<u>1,183</u>	<u>449</u>	<u>744</u>	<u>0</u>	<u>204</u>	<u>0</u>	<u>500</u>
TOTAL SALARIES & WAGES	55,303	58,303	60,096	65,552	58,915	65,580	70,080
<u>EMPLOYEE BENEFITS</u>							
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	14,212	15,500	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	4,022	3,878	4,869	5,100	4,410	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	<u>1,052</u>	<u>1,066</u>	<u>1,083</u>	<u>1,700</u>	<u>1,452</u>	<u>1,700</u>	<u>1,900</u>
TOTAL EMPLOYEE BENEFITS	23,066	23,271	24,377	25,200	22,981	25,200	25,900
<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	326	0	1,000	500
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	31	31	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	418	500	500
511-5-0000-523215 UTIL: TELEPHONES	1,489	1,583	1,233	4,249	4,144	7,250	7,250
511-5-0000-523220 POSTAGE & SHIPPING	91	120	92	125	91	125	125
511-5-0000-523300 ADVERTISING	144	48	24	50	0	50	50
511-5-0000-523610 WASTE DISPOSAL FEES	<u>119,038</u>	<u>136,832</u>	<u>119,751</u>	<u>141,313</u>	<u>180,928</u>	<u>180,000</u>	<u>185,000</u>
TOTAL PURCHASED/CONTRACT SERV.	122,135	140,373	121,556	146,594	185,613	188,925	193,425
<u>SUPPLIES</u>							
511-5-0000-531101 OFFICE SUPPLIES	313	1,025	356	300	297	300	300
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	2,927	4,029	4,864	5,300	4,778	5,300	5,300
511-5-0000-531130 JANITORIAL SUPPLIES	123	167	235	250	272	500	500
511-5-0000-531230 UTIL: ELECTRICITY	3,560	3,916	3,841	4,241	3,908	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	109	109	100	100
511-5-0000-531710 OPERATIONAL SUPPLIES	2,098	950	1,266	1,000	550	1,000	1,000

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: MAY 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	ADMINISTRATION RECOMMENDED
<u>CAPITAL OUTLAY</u>							
511-5-0000-542410 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0
<u>OTHER COSTS</u>							
511-5-0000-577900 CONTINGENCY	<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
<u>DEBT SERVICE</u>							
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,750</u>	<u>10,750</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	10,750	10,750	0	0
TOTAL NON-DEPARTMENTAL	256,847	264,201	261,217	306,877	324,645	356,205	357,905

