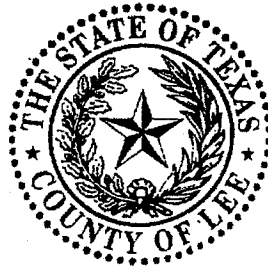


LEE COUNTY, TEXAS



FILED AND RECORDED

AUG 11 2023



Sharon Blasig
SHARON BLASIG
COUNTY CLERK, LEE COUNTY TEXAS

2023-2024 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$1,170,531 which is a 9.51% increase, and of that amount \$372,092 is tax revenue to be raised from new property added to the tax roll this year.

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2024.01.R.A, 2024.01.E.A

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3000 AD VALOREM - CURRENT	6,667,934.80	8,563,986.95	8,878,770.00	8,878,770.00	8,776,047.47	9,689,837.00
1000.0310 3010 DELIQUENT AD VALOREM TAXES	194,946.03	181,589.32	200,000.00	200,000.00	143,872.92	150,000.00
1000.0310 3060 SALES TAX - COUNTY	1,304,974.31	1,459,335.71	1,409,020.00	1,409,020.00	1,266,722.64	1,502,400.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	22,581.03	29,348.53	30,000.00	30,000.00	14,650.77	16,000.00
0310 TAXES	8,190,436.17	10,234,260.51	10,517,790.00	10,517,790.00	10,201,293.80	11,358,237.00
1000 GENERAL FUND						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1000.0320 3102 HEALTH & SANITATION PERMITS	62,775.00	65,995.00	67,000.00	67,000.00	63,380.00	67,000.00
1000.0320 3116 DVLPMNT PERMIT (UNINCORP AR)	54,140.00	46,620.00	40,000.00	40,000.00	25,635.00	25,000.00
1000.0320 3117 SUBDIVISION PERMIT / FEES	22,320.00	38,500.00	40,000.00	40,000.00	5,650.00	10,000.00
1000.0320 3118 ROAD ENTRANCE PERMIT / FEES	3,325.00	2,875.00	3,000.00	3,000.00	2,375.00	3,000.00
1000.0320 3120 ROAD CROSSING PERMIT / FEES	5,000.00	15,310.00	12,000.00	12,000.00	42,960.00	12,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	147,560.00	169,300.00	162,000.00	162,000.00	140,000.00	117,000.00
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3181 PRISONER HOUSING - GENERAL	0.00	358,800.00	0.00	0.00	25,950.00	0.00
0322 COUNTY SERVICES	0.00	358,800.00	0.00	0.00	25,950.00	0.00
1000 GENERAL FUND						
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3194 IN LIEU OF TAXES	18,581.00	19,156.65	19,000.00	19,000.00	26,606.32	19,000.00
0329 PAYMENTS IN LIEU OF TAXES	18,581.00	19,156.65	19,000.00	19,000.00	26,606.32	19,000.00
1000 GENERAL FUND						
0330 GRANTS & AID / REVN SHARING						
1000.0330 3200 FEDERAL - GENERAL GOVERNMENT	802.50	468.00	0.00	0.00	48,438.77	0.00
1000.0330 3250 FEDERAL - FEMA DISASTER	4,592.62	0.00	0.00	0.00	0.00	0.00
1000.0330 3307 STATE - 911 GRANT	58,923.75	59,755.00	60,000.00	60,000.00	30,461.75	60,000.00
1000.0330 3308 STATE - VINE	7,007.23	7,028.38	7,055.00	7,055.00	4,195.83	7,055.00
1000.0330 3309 STATE - SCAAP GRANT	0.00	0.00	5,000.00	5,000.00	18,236.00	5,000.00
1000.0330 3310 STATE - STEP GRANT	0.00	2,521.46	0.00	0.00	0.00	0.00
1000.0330 3321 STATE - INDIGENT DEFENSE	27,040.00	25,480.00	26,000.00	26,000.00	25,075.00	26,000.00
1000.0330 3323 STATE - EMPLOYEE WELLNESS PRGM	630.00	420.00	500.00	500.00	270.00	500.00
1000.0330 3356 STATE - JURY REIMBURSEMENT	3,298.00	6,188.00	5,000.00	5,000.00	3,162.00	10,000.00
1000.0330 3366 STATE - SALARY SPPLMNT (CO ATTNYS)	27,500.01	36,666.68	27,500.00	27,500.00	18,333.35	27,500.00
1000.0330 3367 STATE - SALARY SPPLMNT (CO JUDGE)	26,809.26	26,717.21	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3368 STATE - LONGEVITY PAY ASSIST. PROSECUTOR	0.00	0.00	0.00	1,250.00	2,500.00	5,000.00
0330 GRANTS & AID / REVN SHARING	156,603.37	165,244.73	156,255.00	157,505.00	170,822.70	166,255.00
1000 GENERAL FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3700 FEES OF OFFICE - COUNTY JUDGE	306.00	236.00	290.00	290.00	164.00	290.00
1000.0340 3701 FEES OF OFFICE - SHERIFF / OFFICERS	23,862.70	25,105.22	25,000.00	25,000.00	22,889.53	25,000.00
1000.0340 3702 FEES OF OFFICE - COUNTY CLERK	160,343.94	175,234.72	160,000.00	160,000.00	125,390.45	150,000.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3703 FEES OF OFFICE - DISTRICT CLERK	25,578.78	26,215.19	26,000.00	26,000.00	24,628.96	26,000.00
1000.0340 3704 FEES OF OFFICE - TAX ASSSSR / CLLCTR	170,432.06	193,530.70	180,000.00	180,000.00	204,721.38	180,000.00
1000.0340 3706 FEES OF OFFICE - TREASURER	30,224.54	27,311.26	28,000.00	28,000.00	33,955.47	28,000.00
1000.0340 3709 FEES OF OFFICE - JP	57,748.88	53,945.17	50,000.00	50,000.00	44,736.52	50,000.00
1000.0340 3712 FEES OF OFFICE - CONSTABLE	11,265.00	14,165.04	13,000.00	13,000.00	15,945.00	13,000.00
1000.0340 3718 ARREST FEES	360.00	265.00	500.00	500.00	145.00	200.00
1000.0340 3722 COUNTY COURT COSTS	967.59	919.95	1,000.00	1,000.00	696.06	1,000.00
1000.0340 3728 TIME PAYMENT FEES	1,232.62	610.27	3,000.00	3,000.00	547.33	500.00
1000.0340 3735 STATE OFFICER FEES	13,328.26	9,483.96	10,000.00	10,000.00	5,873.94	7,000.00
1000.0340 3737 FORFEITURES - CO, DIST, JP COURTS	3,243.00	350.00	0.00	0.00	5,095.00	0.00
1000.0340 3760 COUNTY CLERK BOND FEES	2,100.00	1,674.77	600.00	600.00	2,417.68	1,000.00
1000.0340 3764 TRANSACTION FEES	7,141.59	6,848.26	7,000.00	7,000.00	6,032.25	7,000.00
1000.0340 3772 FINES - JP 2	259,775.69	241,081.15	230,000.00	230,000.00	194,134.28	230,000.00
1000.0340 3773 FINES - JP 3	26,909.66	35,109.01	16,000.00	16,000.00	41,378.03	16,000.00
1000.0340 3774 FINES - JP 4	109,095.24	90,564.04	90,000.00	90,000.00	84,859.90	90,000.00
1000.0340 3776 FINES DISTRICT COURT	97,811.16	97,873.86	90,000.00	90,000.00	99,025.00	90,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,001,726.71	1,000,523.57	930,390.00	930,390.00	912,635.78	914,990.00
1000 GENERAL FUND						
0390 MISCELLANEOUS INCOME						
1000.0390 3800 INTEREST INCOME	132,010.96	156,872.35	100,000.00	100,000.00	468,122.39	150,000.00
1000.0390 3807 SALE OF SIGNS / MAPS	610.00	630.00	600.00	600.00	460.00	600.00
1000.0390 3809 INSURANCE SETTLEMENT	537,213.53	17,886.79	75,000.00	75,000.00	18,777.19	20,000.00
1000.0390 3810 SALE / COMP FOR LOSS OF ASSETS	6,392.25	6,426.54	5,500.00	5,500.00	11,840.44	5,500.00
1000.0390 3826 REFUNDS / REIMBURSEMENTS	26,615.94	48,610.50	80,000.00	80,000.00	87,284.50	80,000.00
1000.0390 3832 REIMBRMNT - RADIO TOWER	18,678.59	13,906.95	24,000.00	24,000.00	2,394.79	20,000.00
1000.0390 3834 REBATE - INSURANCE RENEWAL	38,252.00	39,017.00	7,000.00	7,000.00	0.00	7,000.00
1000.0390 3835 ABANDONED VEHICLE / ESTRAY	3,024.83	1,572.03	2,800.00	2,800.00	2,646.87	2,800.00
1000.0390 3839 OIL & GAS LEASE / BONUS	0.00	3,663.00	0.00	0.00	0.00	0.00
1000.0390 3841 RENT & ROYALTIES	15,034.22	16,797.00	12,500.00	12,500.00	14,218.48	12,500.00
1000.0390 3845 ELECTION INCOME	31,439.97	8,233.50	7,000.00	7,000.00	0.00	0.00
1000.0390 3889 MISC INCOME	23,335.87	9,081.60	18,000.00	18,000.00	17,228.17	18,000.00
1000.0390 3990 PROCEEDS FROM CAPITAL LEASE	0.00	490,998.94	0.00	0.00	0.00	0.00
1000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,847,865.00	7,847,865.00	0.00	5,551,486.00
0390 MISCELLANEOUS INCOME	832,608.16	813,696.20	8,180,265.00	8,180,265.00	622,972.83	5,867,886.00
1000 GENERAL FUND						
0391 TRANSFERS IN						
1000.0391 3910 TRANSFERS FROM RADIO TOWER FUND	13,950.00	0.00	0.00	0.00	0.00	0.00
1000.0391 3911 TRANSFERS FROM INDIGENT DEFENSE	44,323.61	0.00	0.00	0.00	0.00	0.00
1000.0391 3915 TRANSFERS FROM CARES ACT FUND	0.00	583,646.57	0.00	0.00	0.00	0.00
1000.0391 3920 TRANSFERS FROM FLOOD GRANT FUND	0.00	0.00	0.00	0.00	0.00	142,352.00
0391 TRANSFERS IN	58,273.61	583,646.57	0.00	0.00	0.00	142,352.00
1000 GENERAL FUND						
0400 COUNTY JUDGE						

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
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0400 COUNTY JUDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY JUDGE	1		4001	78,948.00				
0005 ADMINISTRATIVE ASSISTANT	1		4001	41,016.00				
0600 ADMIN FILL-IN	1		4003	0.00				
1000.0400 4001 FULL-TIME				116,346.11	115,445.85	120,326.00	120,326.00	98,346.65
1000.0400 4003 TEMP / SEASONAL				0.00	1,989.00	0.00	0.00	0.00
1000.0400 4010 OVERTIME				135.04	223.82	412.00	412.00	224.20
1000.0400 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	1,300.00
1000.0400 4065 EXPENSE ALLOWANCE				7,800.00	7,800.00	7,800.00	7,800.00	6,500.00
1000.0400 4096 ACCRUAL PAYROLL ADJUSTMENT				6,340.11	17,446.43	0.00	0.00	0.00
1000.0400 4100 PAYROLL TAXES - CNTY MATCH				9,506.61	9,592.22	9,834.00	9,834.00	8,029.87
1000.0400 4116 RETIREMENT - CNTY CONTRI				12,428.06	12,642.53	13,278.00	13,278.00	10,853.76
1000.0400 4120 EMP HEALTH INS - CNTY PAID				20,193.72	20,368.84	21,538.00	21,538.00	10,741.68
1000.0400 4123 EMPL DENTAL INS - COUNTY PAID				540.10	545.08	561.00	561.00	442.32
1000.0400 4126 EMP LIFE INS - CNTY PAID				243.63	207.40	349.00	349.00	216.70
1000.0400 4201 OFFICE SUPPLIES				267.48	191.60	300.00	800.00	774.04
1000.0400 4202 FURN & EQUIP (NOT CA)				532.63	197.58	400.00	2,600.00	2,518.36
1000.0400 4205 LEGAL BOOKS & SUBSCRIPTIONS				0.00	475.00	500.00	0.00	0.00
1000.0400 4225 FLOOD PLAIN EXPENSES				0.00	170.00	0.00	0.00	0.00
1000.0400 4401 TELECOMMUNICATIONS				286.52	135.09	100.00	0.00	0.00
1000.0400 4433 REQUIRED PUBLIC NOTICES				6,166.83	6,623.36	6,500.00	5,140.00	599.75
1000.0400 4500 SERVICE AGREEMENTS				2,340.00	2,491.36	2,500.00	2,400.00	1,953.20
1000.0400 5100 DUES & MEMBERSHIPS				735.00	735.00	900.00	807.00	807.00
1000.0400 5111 CONFERENCES, TRAINING, ETC				1,874.20	1,842.40	3,000.00	4,411.00	3,835.63
1000.0400 5190 OFFICIAL, DEPUTY, NOTARY BOND				71.00	0.00	1,500.00	1,295.00	1,295.00
1000.0400 5399 MISC OTHER SRVCS & CHRGS				891.24	815.73	1,000.00	847.00	846.49
1000.0400 5516 FURNITURE & EQUIPMENT				0.00	0.00	800.00	0.00	0.00
0400 COUNTY JUDGE				186,698.28	199,938.29	191,598.00	192,398.00	147,984.65

1000 GENERAL FUND

0401 COMMISSIONERS COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CTY COMMISSIONER	4		4001	238,212.00				
1000.0401 4001 FULL-TIME				0.00	0.00	238,456.00	238,456.00	199,146.40
1000.0401 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00
1000.0401 4065 EXPENSE ALLOWANCE				0.00	0.00	16,800.00	16,800.00	14,000.00
1000.0401 4100 PAYROLL TAXES - CNTY MATCH				0.00	0.00	19,528.00	19,528.00	15,133.16
1000.0401 4116 RETIREMENT - CNTY CONTRI				0.00	0.00	26,368.00	26,368.00	22,017.76
1000.0401 4120 EMP HEALTH INS - CNTY PAID				0.00	0.00	48,584.00	48,584.00	41,902.61
1000.0401 4123 EMPL DENTAL INS - COUNTY PAID				0.00	0.00	1,121.00	1,121.00	931.20
1000.0401 4126 EMP LIFE INS - CNTY PAID				0.00	0.00	692.00	692.00	558.00
1000.0401 4201 OFFICE SUPPLIES				0.00	0.00	0.00	0.00	0.00
1000.0401 4202 FURN & EQUIP (NOT CA)				0.00	0.00	0.00	0.00	0.00

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 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0401 COMMISSIONERS COURT						
1000.0401 5100 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0401 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	7,300.00
1000.0401 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1.00
0401 COMMISSIONERS COURT	0.00	0.00	351,549.00	351,549.00	293,689.13	367,104.00

1000 GENERAL FUND
0403 COUNTY CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY CLERK	1		4001	55,112.00				
0010 CHIEF DEPUTY	1		4001	41,016.00				
0011 DEPUTY	4		4001	158,232.00				
0508 FULL-TIME INTERPRETER	0		4001	900.00				
1000.0403 4001 FULL-TIME				237,627.60	244,621.01	256,679.00	256,679.00	221,740.21
1000.0403 4010 OVERTIME				0.00	0.00	206.00	206.00	0.00
1000.0403 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00
1000.0403 4065 EXPENSE ALLOWANCE				4,200.00	4,200.00	4,200.00	4,200.00	3,500.00
1000.0403 4100 PAYROLL TAXES - CNTY MATCH				17,394.23	17,886.29	19,974.00	19,974.00	16,352.45
1000.0403 4116 RETIREMENT - CNTY CONTRI				24,182.76	25,488.27	26,971.00	26,971.00	23,263.15
1000.0403 4120 EMP HEALTH INS - CNTY PAID				61,536.28	64,783.83	68,670.00	68,670.00	55,291.55
1000.0403 4123 EMPL DENTAL INS - COUNTY PAID				1,548.10	1,630.91	1,681.00	1,681.00	1,350.24
1000.0403 4126 EMP LIFE INS - CNTY PAID				621.96	588.16	711.00	711.00	485.62
1000.0403 4201 OFFICE SUPPLIES				3,556.53	3,172.87	3,500.00	4,500.00	4,463.37
1000.0403 4202 FURN & EQUIP (NOT CA)				815.44	1,900.99	2,500.00	2,500.00	924.63
1000.0403 4401 TELECOMMUNICATIONS				718.92	718.62	1,000.00	1,000.00	618.42
1000.0403 4500 SERVICE AGREEMENTS				13,630.38	14,025.96	14,042.00	14,042.00	11,080.19
1000.0403 5100 DUES & MEMBERSHIPS				125.00	125.00	125.00	125.00	125.00
1000.0403 5111 CONFERENCES, TRAINING, ETC				2,698.55	3,568.33	3,500.00	3,500.00	3,401.95
1000.0403 5190 OFFICIAL, DEPUTY, NOTARY BOND				175.00	175.00	400.00	400.00	353.00
1000.0403 5399 MISC OTHER SRVCS & CHRGS				2,729.31	908.94	2,500.00	2,500.00	924.90
1000.0403 5516 FURNITURE & EQUIPMENT				1,449.41	1,140.99	3,500.00	2,500.00	0.00
0403 COUNTY CLERK				373,009.47	384,935.17	410,159.00	410,159.00	343,874.68

1000 GENERAL FUND
0405 VETERAN'S OFFICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 VETERAN'S OFFICER	1		4040	13,787.00				
0009 ASS'T VETERAN'S OFFICER	1		4040	13,363.00				
1000.0405 4001 FULL-TIME				23,000.00	23,616.63	0.00	0.00	0.00
1000.0405 4040 SUPPLEMENT				0.00	1,983.33	26,880.00	26,880.00	22,400.00
1000.0405 4061 CELL PHONE ALLOWANCE				600.00	600.00	600.00	600.00	500.00
1000.0405 4100 PAYROLL TAXES - CNTY MATCH				1,805.46	2,004.42	2,103.00	2,103.00	1,752.00
1000.0405 4116 RETIREMENT - CNTY CONTRI				2,360.00	2,684.41	2,839.00	2,839.00	2,365.80

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0405 VETERAN'S OFFICE						
1000.0405 4201 OFFICE SUPPLIES	1,606.79	2,462.98	600.00	600.00	204.53	600.00
1000.0405 4202 FURN & EQUIP (NOT CA)	498.06	487.07	1,000.00	1,000.00	585.75	1,000.00
1000.0405 4500 SERVICE AGREEMENTS	898.00	1,347.00	900.00	900.00	0.00	900.00
1000.0405 5100 DUES & MEMBERSHIPS	190.00	0.00	140.00	140.00	0.00	140.00
1000.0405 5111 CONFERENCES, TRAINING, ETC	1,046.70	364.58	2,700.00	2,700.00	0.00	2,700.00
1000.0405 5113 TRAVEL MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0405 5516 FURNITURE & EQUIPMENT	1,479.98	0.00	0.00	0.00	0.00	1.00
0405 VETERAN'S OFFICE	33,484.99	35,550.42	38,762.00	38,762.00	27,808.08	39,081.00

1000 GENERAL FUND

0409 NON-DEPARTMENTAL

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0500 VFD MECHANIC	1		4040	6,913.00				
0503 INTERPRETER	3		4003	200.00				
1000.0409 4001 FULL-TIME				6,328.32	5,974.98	0.00	0.00	0.00
1000.0409 4002 PART-TIME				640.00	480.00	0.00	0.00	0.00
1000.0409 4003 TEMP / SEASONAL				0.00	40.00	1,000.00	1,000.00	200.00
1000.0409 4040 SUPPLEMENT				0.00	543.18	6,844.00	6,844.00	5,703.39
1000.0409 4090 GENERAL CONTRACT LABOR				12,000.00	12,000.00	12,000.00	12,000.00	10,000.00
1000.0409 4100 PAYROLL TAXES - CNTY MATCH				533.16	538.45	601.00	601.00	450.98
1000.0409 4110 WORKERS COMP INSURANCE				33,651.44	57,526.24	50,000.00	50,000.00	49,270.77
1000.0409 4111 UNEMPLOYMENT INSURANCE				5,468.40	6,922.95	12,000.00	12,000.00	5,355.39
1000.0409 4116 RETIREMENT - CNTY CONTRI				632.88	672.05	707.00	707.00	593.29
1000.0409 4121 RETIREE HEALTH / SUPPLEMENT INS				88,291.26	89,484.00	94,000.00	94,000.00	63,046.24
1000.0409 4201 OFFICE SUPPLIES				5,642.04	5,885.06	6,000.00	6,683.00	6,682.18
1000.0409 4202 FURN & EQUIP (NOT CA)				0.00	32.00	1,000.00	3,616.00	3,615.81
1000.0409 4233 MISC DISASTER EXPENSES				259.18	0.00	0.00	0.00	0.00
1000.0409 4238 PARTS, SUPPLIES, & REPAIRS				0.00	0.00	0.00	0.00	1.00
1000.0409 4247 POOL CAR EXPENSES				1,702.54	1,960.14	2,500.00	2,500.00	2,379.19
1000.0409 4299 MISC SUPPLIES & MAINTENANCE				7.47	89.08	250.00	250.00	0.00
1000.0409 4401 TELECOMMUNICATIONS				21,871.60	26,781.59	28,000.00	28,000.00	19,855.80
1000.0409 4410 POSTAGE				10,103.90	16,168.97	16,000.00	16,000.00	9,025.00
1000.0409 4433 REQUIRED PUBLIC NOTICES				0.00	0.00	0.00	0.00	0.00
1000.0409 4486 INTERPRETATION SERVICES				0.00	0.00	0.00	0.00	800.00
1000.0409 4500 SERVICE AGREEMENTS				2,117.90	1,968.00	3,000.00	3,000.00	1,476.00
1000.0409 4503 RURAL FIRE PROTECTION CONTRACT				0.00	0.00	0.00	0.00	0.00
1000.0409 4510 ACCOUNTING / AUDITING SERVICES				43,500.00	24,950.00	45,000.00	45,000.00	4,350.00
1000.0409 4520 SERVING CITATIONS				85.00	150.00	600.00	600.00	0.00
1000.0409 5030 APPRAISAL / REAPPRAISAL SERVICES				261,127.00	368,493.00	375,000.00	375,000.00	232,185.00
1000.0409 5040 ENGINEER / ARCHITL SERVICES				0.00	10,297.50	20,000.00	20,000.00	867.50
1000.0409 5100 DUES & MEMBERSHIPS				2,353.65	2,356.60	4,000.00	4,000.00	2,370.30
1000.0409 5151 INVESTIGATION				1,500.00	18,834.02	40,000.00	40,000.00	13,930.60
1000.0409 5152 AUTOPSIES				52,655.00	31,650.00	68,700.00	68,700.00	28,852.00
1000.0409 5180 INSURANCE - PROPERTY & AUTO				175,738.00	198,678.00	200,000.00	233,000.00	232,951.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0409 NON-DEPARTMENTAL						
1000.0409 5200 SPECIAL LEGAL	7,203.00	4,803.00	25,000.00	25,000.00	5,803.00	25,000.00
1000.0409 5240 LAWSUIT EXPENSES	3,800.00	21,382.00	100,000.00	100,000.00	0.00	100,000.00
1000.0409 5267 CONTINGENCY	0.00	0.00	200,000.00	164,491.00	0.00	200,000.00
1000.0409 5300 AID TO GOV - LEHMAN ANML SHLTR	6,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1000.0409 5351 AID TO NONPROFIT - GIDDINGS VFD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1000.0409 5352 AID TO NONPROFIT - LEXINGTON VFD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0409 5353 AID TO NONPROFIT - DIME BOX VFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5355 AID TO NONPROFIT - FEDOR	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5356 AID TO NON-PROFIT - LINCOLN VFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5358 AID TO NON-PROFIT - BLUE VFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5359 AID TO NON-PROFIT - POST OAK VFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0409 5360 AID TO NON-PROFIT - LEE CO FIRST RESPNDR	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
1000.0409 5361 AID TO NON-PROFIT - LEE COUNT ARES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1000.0409 5362 AID TO NON-PROFIT -ALL VFD CALLS	24,973.00	19,162.00	25,000.00	25,000.00	7,299.50	25,000.00
1000.0409 5369 AID TO NONPROFIT - MISC	500.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0409 5399 MISC OTHER SRVCS & CHRGS	13,031.22	13,173.59	12,000.00	12,000.00	2,839.49	12,000.00
1000.0409 5516 FURNITURE & EQUIPMENT	0.00	2,019.98	3,000.00	1,000.00	0.00	5,000.00
0409 NON-DEPARTMENTAL	832,715.96	996,516.38	1,420,702.00	1,419,492.00	766,602.43	1,511,524.00

1000 GENERAL FUND
0420 INFORMATION TECHNOLOGY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 IT DIRECTOR	1		4001	58,587.00
1000.0420 4001 FULL-TIME			54,285.08	56,111.10
1000.0420 4010 OVERTIME			0.00	0.00
1000.0420 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00
1000.0420 4100 PAYROLL TAXES - CNTY MATCH			4,146.66	4,271.44
1000.0420 4116 RETIREMENT - CNTY CONTRI			5,428.52	5,727.90
1000.0420 4120 EMP HEALTH INS - CNTY PAID			9,674.62	10,184.42
1000.0420 4123 EMPL DENTAL INS - COUNTY PAID			258.72	271.60
1000.0420 4126 EMP LIFE INS - CNTY PAID			172.80	148.88
1000.0420 4202 FURN & EQUIP (NOT CA)			223.78	656.88
1000.0420 4401 TELECOMMUNICATIONS			549.67	756.06
1000.0420 5111 CONFERENCES, TRAINING, ETC			0.00	0.00
1000.0420 5399 MISC OTHER SRVCS & CHRGS			463.30	546.89
1000.0420 5516 FURNITURE & EQUIPMENT			0.00	0.00
0420 INFORMATION TECHNOLOGY			75,203.15	78,675.17

1000 GENERAL FUND
0425 HUMAN RESOURCES

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0425 HUMAN RESOURCES						
0015 HR CLERK 1 4002		20,505.00				
0500 PART TIME CLERK 1 4002						
1000.0425 4001 FULL-TIME	0.00	25,969.73	0.00	0.00	0.00	0.00
1000.0425 4002 PART-TIME	0.00	2,992.94	20,630.00	20,630.00	14,592.17	20,505.00
1000.0425 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	325.00
1000.0425 4100 PAYROLL TAXES - CNTY MATCH	0.00	2,216.74	1,579.00	1,579.00	1,116.27	1,594.00
1000.0425 4116 RETIREMENT - CNTY CONTRI	0.00	2,973.47	2,132.00	2,132.00	1,507.37	2,152.00
1000.0425 4120 EMP HEALTH INS - CNTY PAID	0.00	6,755.84	0.00	0.00	0.00	0.00
1000.0425 4123 EMPL DENTAL INS - COUNTY PAID	0.00	181.28	0.00	0.00	0.00	0.00
1000.0425 4126 EMP LIFE INS - CNTY PAID	0.00	63.04	57.00	57.00	0.00	57.00
1000.0425 4201 OFFICE SUPPLIES	0.00	584.87	700.00	1,000.00	730.59	1,000.00
1000.0425 4202 FURN & EQUIP (NOT CA)	0.00	1,063.96	1,200.00	900.00	295.17	1,200.00
1000.0425 4500 SERVICE AGREEMENTS	0.00	0.00	3,480.00	3,480.00	0.00	3,480.00
1000.0425 5100 DUES & MEMBERSHIPS	0.00	0.00	300.00	300.00	0.00	300.00
1000.0425 5111 CONFERENCES, TRAINING, ETC	0.00	35.00	3,000.00	3,000.00	125.00	3,000.00
1000.0425 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	500.00	500.00	0.00	500.00
1000.0425 5399 MISC OTHER SRVCS & CHRGS	0.00	282.46	600.00	600.00	0.00	600.00
0425 HUMAN RESOURCES	0.00	43,119.33	34,178.00	34,178.00	18,366.57	34,713.00

1000 GENERAL FUND
0426 COUNTY COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0500 INTERPRETER	5		4003	700.00				
0501 BAILIFF - COUNTY COURT	1		4001	3,600.00				
0504 VISITING COURT REPORTER	4		4003	2,500.00				
0507 VISITING JUDGE	2		4003	500.00				
0600 RESERVE CONSTABLE	1		4002	3,600.00				
1000.0426 4001 FULL-TIME				4,800.00	4,600.00	0.00	0.00	0.00
1000.0426 4002 PART-TIME				1,500.00	1,800.00	7,200.00	7,200.00	3,000.00
1000.0426 4003 TEMP / SEASONAL				0.00	900.00	3,700.00	3,700.00	3,081.99
1000.0426 4100 PAYROLL TAXES - CNTY MATCH				485.55	578.47	834.00	834.00	465.28
1000.0426 4116 RETIREMENT - CNTY CONTRI				360.03	368.83	1,003.00	1,003.00	0.00
1000.0426 4120 EMP HEALTH INS - CNTY PAID				832.26	729.21	0.00	0.00	0.00
1000.0426 4123 EMPL DENTAL INS - COUNTY PAID				22.25	19.58	0.00	0.00	0.00
1000.0426 4126 EMP LIFE INS - CNTY PAID				5.92	4.91	14.00	14.00	0.00
1000.0426 4202 FURN & EQUIP (NOT CA)				0.00	0.00	0.00	0.00	500.00
1000.0426 4500 SERVICE AGREEMENTS				3,514.00	3,514.00	3,700.00	3,715.00	3,714.00
1000.0426 4504 INTERPRETATION SERVICES				50.00	437.50	0.00	0.00	0.00
1000.0426 5204 ATTRNY FEES - CRT APPNTD				32,698.00	29,190.00	42,000.00	42,000.00	24,950.00
1000.0426 5211 VISITING JUDGES				0.00	300.00	0.00	80.00	78.37
1000.0426 5224 JURORS - PETIT				0.00	0.00	1,000.00	1,000.00	470.00
1000.0426 5399 MISC OTHER SRVCS & CHRGS				623.29	803.45	500.00	405.00	107.23
1000.0426 5516 FURNITURE & EQUIPMENT				299.99	0.00	500.00	500.00	0.00

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1000 GENERAL FUND						
0426 COUNTY COURT						
0426 COUNTY COURT	45,191.29	43,245.95	60,451.00	60,451.00	35,866.87	62,249.00

1000 GENERAL FUND
0435 DISTRICT COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 DISTRICT JUDGE	2		4001	7,200.00
0006 COURT REPORTER	1		4001	13,299.00
0500 SECRETARY (335TH)	1		4001	
0501 COURT COORDINATOR	2		4001	0.00
0502 COURT REPORTER	2		4001	13,299.00
0503 INTERPRETER	2		4003	3,500.00
0504 VISITING COURT REPORTER	4		4003	1,500.00
0505 BAILIFF - DISTRICT COURT	1		4001	4,800.00
0506 BAILIFF - TEMP	2		4003	2,400.00
0507 VISITING JUDGE	0		4003	400.00

1000.0435 4001 FULL-TIME	46,918.54	49,393.42	49,535.00	49,535.00	40,518.15	38,598.00
1000.0435 4002 PART-TIME	0.00	0.00	4,800.00	4,800.00	0.00	0.00
1000.0435 4003 TEMP / SEASONAL	0.00	90.00	6,200.00	6,200.00	612.50	7,800.00
1000.0435 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	325.00
1000.0435 4040 SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1000.0435 4100 PAYROLL TAXES - CNTY MATCH	3,980.89	4,177.28	4,631.00	4,631.00	3,146.51	3,575.00
1000.0435 4116 RETIREMENT - CNTY CONTRI	4,691.77	4,936.59	5,479.00	5,479.00	3,565.61	3,928.00
1000.0435 4120 EMP HEALTH INS - CNTY PAID	10,870.90	11,204.12	10,769.00	10,769.00	8,951.40	11,411.00
1000.0435 4123 EMPL DENTAL INS - COUNTY PAID	281.99	292.44	281.00	281.00	232.80	272.00
1000.0435 4126 EMP LIFE INS - CNTY PAID	45.12	42.82	52.00	52.00	29.30	52.00
1000.0435 4201 OFFICE SUPPLIES	0.00	479.50	0.00	0.00	0.00	1,500.00
1000.0435 4202 FURN & EQUIP (NOT CA)	446.00	0.00	1,500.00	1,500.00	0.00	5,000.00
1000.0435 4226 COURT REPORTER EXPENSES	287.00	890.37	750.00	750.00	0.00	750.00
1000.0435 4401 TELECOMMUNICATIONS	1,638.90	1,638.86	1,650.00	1,650.00	522.77	1,000.00
1000.0435 4410 POSTAGE	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0435 4500 SERVICE AGREEMENTS	1,020.00	1,020.00	1,100.00	1,100.00	850.00	3,000.00
1000.0435 4502 COURT COORDINATOR CONTRACT SRVCS	0.00	0.00	500.00	500.00	0.00	0.00
1000.0435 4504 INTERPRETATION SERVICES	411.60	125.00	0.00	0.00	0.00	400.00
1000.0435 5100 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	250.00
1000.0435 5111 CONFERENCES, TRAINING, ETC	89.75	0.00	850.00	850.00	145.22	1,850.00
1000.0435 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	700.00	700.00	700.00	0.00
1000.0435 5200 SPECIAL LEGAL	2,230.13	2,563.17	25,000.00	25,000.00	0.00	25,000.00
1000.0435 5202 ATRRNY FEES - INDIGENT LEGAL	133,275.00	136,197.00	145,000.00	145,000.00	118,331.55	145,000.00
1000.0435 5205 ATRRNY FEES - CIVIL & CRMNL	68,450.10	62,235.00	100,000.00	100,000.00	35,469.25	100,000.00
1000.0435 5211 VISITING JUDGES	83.03	35.84	400.00	400.00	0.00	400.00
1000.0435 5221 JURORS - GRAND	5,040.00	4,560.00	6,500.00	6,500.00	4,440.00	8,160.00
1000.0435 5224 JURORS - PETIT	0.00	4,880.00	8,000.00	8,000.00	3,560.00	18,592.00
1000.0435 5226 EXPERT WTNSS & FORNSC COST	9,200.00	1,600.00	100,000.00	100,000.00	5,000.00	100,000.00
1000.0435 5399 MISC OTHER SRVCS & CHRGS	1,086.15	531.21	1,000.00	1,000.00	383.06	1,500.00

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1000 GENERAL FUND						
0435 DISTRICT COURT						
1000.0435 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	0.00
0435 DISTRICT COURT	296,046.87	292,892.62	476,197.00	476,197.00	226,458.12	479,363.00

1000 GENERAL FUND
0450 DISTRICT CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 DISTRICT CLERK	1		4001	55,111.00
0010 CHIEF DEPUTY	1		4001	41,016.00
0011 DEPUTY	3		4001	118,674.00

1000.0450 4001 FULL-TIME	184,593.13	195,580.78	215,927.00	215,927.00	171,698.84	214,801.00
1000.0450 4010 OVERTIME	207.69	353.54	515.00	515.00	276.07	515.00
1000.0450 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,250.00
1000.0450 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0450 4100 PAYROLL TAXES - CNTY MATCH	12,803.47	14,113.94	16,880.00	16,880.00	12,382.85	17,042.00
1000.0450 4116 RETIREMENT - CNTY CONTRI	18,900.12	20,505.31	22,793.00	22,793.00	18,126.62	23,012.00
1000.0450 4120 EMP HEALTH INS - CNTY PAID	56,202.57	55,288.49	59,353.00	59,353.00	49,336.90	62,892.00
1000.0450 4123 EMPL DENTAL INS - COUNTY PAID	1,293.60	1,340.04	1,401.00	1,401.00	1,164.00	1,359.00
1000.0450 4126 EMP LIFE INS - CNTY PAID	537.24	562.44	600.00	600.00	474.70	608.00
1000.0450 4201 OFFICE SUPPLIES	4,232.15	3,459.30	3,100.00	4,696.00	4,614.36	4,000.00
1000.0450 4202 FURN & EQUIP (NOT CA)	0.00	288.99	500.00	2,620.00	1,419.68	3,500.00
1000.0450 4401 TELECOMMUNICATIONS	3,195.28	2,657.22	4,000.00	3,400.00	1,451.78	2,000.00
1000.0450 4410 POSTAGE	4,000.00	3,000.00	4,000.00	4,000.00	2,000.00	4,000.00
1000.0450 4500 SERVICE AGREEMENTS	23,553.84	23,905.50	24,000.00	24,000.00	19,362.82	24,000.00
1000.0450 5100 DUES & MEMBERSHIPS	175.00	175.00	250.00	250.00	175.00	250.00
1000.0450 5111 CONFERENCES, TRAINING, ETC	2,607.35	2,497.17	4,000.00	4,500.00	4,227.67	4,000.00
1000.0450 5190 OFFICIAL, DEPUTY, NOTARY BOND	88.00	88.00	250.00	270.00	266.00	250.00
1000.0450 5399 MISC OTHER SRVCS & CHRGS	800.39	540.29	1,000.00	1,080.00	1,067.59	1,500.00
1000.0450 5516 FURNITURE & EQUIPMENT	2,259.00	4,225.11	5,000.00	1,284.00	0.00	0.00
0450 DISTRICT CLERK	319,648.83	332,781.12	367,769.00	367,769.00	291,544.88	371,179.00

1000 GENERAL FUND
0452 JUSTICE OF THE PEACE PCT 2

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 JUSTICE OF THE PEACE PCT 2	1		4001	55,111.00
0014 CHIEF CLERK	1		4001	41,016.00
0015 CLERK	2		4001	79,116.00
0503 INTERPRETER	2		4003	500.00

1000.0452 4001 FULL-TIME	164,089.10	168,521.39	176,110.00	176,110.00	142,093.32	175,243.00
1000.0452 4003 TEMP / SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	500.00
1000.0452 4010 OVERTIME	705.05	546.55	3,500.00	3,500.00	222.44	3,500.00
1000.0452 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	2,600.00
1000.0452 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00

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1000 GENERAL FUND						
0452 JUSTICE OF THE PEACE PCT 2						
1000.0452 4100 PAYROLL TAXES - CNTY MATCH	12,541.50	12,436.78	14,138.00	14,138.00	10,176.08	14,233.00
1000.0452 4116 RETIREMENT - CNTY CONTRI	16,899.41	17,750.10	18,988.00	18,988.00	15,062.79	19,167.00
1000.0452 4120 EMP HEALTH INS - CNTY PAID	28,230.72	34,391.59	36,365.00	36,365.00	35,157.80	54,244.00
1000.0452 4123 EMPL DENTAL INS - COUNTY PAID	734.92	817.62	841.00	841.00	791.52	815.00
1000.0452 4126 EMP LIFE INS - CNTY PAID	441.63	466.59	492.00	492.00	373.90	497.00
1000.0452 4201 OFFICE SUPPLIES	2,293.77	2,711.66	3,000.00	3,000.00	1,739.88	3,000.00
1000.0452 4202 FURN & EQUIP (NOT CA)	1,211.45	594.50	800.00	800.00	449.78	800.00
1000.0452 4401 TELECOMMUNICATIONS	509.04	554.88	800.00	800.00	462.29	800.00
1000.0452 4500 SERVICE AGREEMENTS	11,760.00	11,760.00	15,060.00	15,060.00	9,800.00	15,060.00
1000.0452 4504 INTERPRETATION SERVICES	0.00	0.00	0.00	410.00	409.50	500.00
1000.0452 5100 DUES & MEMBERSHIPS	285.00	360.00	425.00	425.00	370.00	425.00
1000.0452 5111 CONFERENCES, TRAINING, ETC	2,293.84	2,866.18	3,000.00	3,000.00	2,473.15	3,000.00
1000.0452 5113 TRAVEL MILEAGE	545.19	404.56	600.00	600.00	154.56	600.00
1000.0452 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	71.00	371.00	371.00	249.00	371.00
1000.0452 5224 JURORS - PETIT	0.00	156.00	950.00	90.00	90.00	2,850.00
1000.0452 5399 MISC OTHER SRVCS & CHRGS	736.45	888.85	1,000.00	300.00	216.00	1,000.00
1000.0452 5516 FURNITURE & EQUIPMENT	0.00	0.00	850.00	2,410.00	2,333.16	850.00
0452 JUSTICE OF THE PEACE PCT 2	247,477.07	259,498.25	282,490.00	282,900.00	226,125.17	304,255.00

1000 GENERAL FUND

0453 JUSTICE OF THE PEACE PCT 3

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 JUSTICE OF THE PEACE PCT 3	1		4001	41,333.00
0014 CHIEF CLERK	1		4001	41,016.00
0503 INTERPRETER	2		4003	100.00

1000.0453 4001 FULL-TIME	70,778.88	73,675.02	82,835.00	82,835.00	69,297.77	82,349.00
1000.0453 4003 TEMP / SEASONAL	0.00	0.00	200.00	200.00	0.00	100.00
1000.0453 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,300.00
1000.0453 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0453 4100 PAYROLL TAXES - CNTY MATCH	5,651.68	5,872.27	6,674.00	6,674.00	5,499.72	6,729.00
1000.0453 4116 RETIREMENT - CNTY CONTRI	7,497.84	7,977.45	8,991.00	8,991.00	7,523.07	9,075.00
1000.0453 4120 EMP HEALTH INS - CNTY PAID	19,349.24	20,368.84	21,538.00	21,538.00	17,902.80	22,822.00
1000.0453 4123 EMPL DENTAL INS - COUNTY PAID	517.44	545.08	561.00	561.00	465.60	544.00
1000.0453 4126 EMP LIFE INS - CNTY PAID	197.16	214.58	238.00	238.00	177.70	241.00
1000.0453 4201 OFFICE SUPPLIES	1,869.64	1,745.89	2,000.00	1,700.00	1,452.78	2,000.00
1000.0453 4202 FURN & EQUIP (NOT CA)	186.86	0.00	500.00	155.00	154.53	500.00
1000.0453 4410 POSTAGE	340.00	241.38	600.00	400.00	249.00	500.00
1000.0453 4500 SERVICE AGREEMENTS	5,880.00	5,880.00	6,360.00	6,360.00	4,900.00	6,360.00
1000.0453 4504 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
1000.0453 5100 DUES & MEMBERSHIPS	105.00	105.00	250.00	150.00	125.00	300.00
1000.0453 5111 CONFERENCES, TRAINING, ETC	829.72	992.50	1,500.00	1,800.00	1,557.50	2,000.00
1000.0453 5113 TRAVEL MILEAGE	542.64	495.45	850.00	350.00	87.77	850.00
1000.0453 5190 OFFICIAL, DEPUTY, NOTARY BOND	71.00	0.00	300.00	300.00	178.00	300.00
1000.0453 5224 JURORS - PETIT	0.00	0.00	250.00	0.00	0.00	750.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0453 JUSTICE OF THE PEACE PCT 3						
1000.0453 5399 MISC OTHER SRVCS & CHRGS	53.79	102.04	300.00	300.00	70.31	300.00
1000.0453 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,395.00	1,371.33	0.00
0453 JUSTICE OF THE PEACE PCT 3	118,070.89	122,415.50	138,147.00	138,147.00	114,512.88	141,320.00

1000 GENERAL FUND

0454 JUSTICE OF THE PEACE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 JUSTICE OF THE PEACE PCT 4	1		4001	55,111.00				
0014 CHIEF CLERK	1		4001	41,016.00				
0015 CLERK	1		4001	39,558.00				
0503 INTERPRETER	2		4003	100.00				
1000.0454 4001 FULL-TIME				122,089.20	125,627.99	136,293.00	136,293.00	107,946.70
1000.0454 4003 TEMP / SEASONAL				0.00	0.00	200.00	200.00	0.00
1000.0454 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	1,950.00
1000.0454 4065 EXPENSE ALLOWANCE				4,200.00	4,200.00	4,200.00	4,200.00	3,500.00
1000.0454 4100 PAYROLL TAXES - CNTY MATCH				8,372.12	8,574.93	10,764.00	10,764.00	7,658.58
1000.0454 4116 RETIREMENT - CNTY CONTRI				12,628.92	13,299.16	14,513.00	14,513.00	11,512.47
1000.0454 4120 EMP HEALTH INS - CNTY PAID				35,824.91	37,712.55	39,876.00	39,876.00	31,395.36
1000.0454 4123 EMPL DENTAL INS - COUNTY PAID				776.16	817.62	841.00	841.00	698.40
1000.0454 4126 EMP LIFE INS - CNTY PAID				345.60	354.31	384.00	384.00	294.70
1000.0454 4201 OFFICE SUPPLIES				1,897.65	1,563.20	2,000.00	2,000.00	842.96
1000.0454 4202 FURN & EQUIP (NOT CA)				302.46	860.51	1,000.00	1,000.00	15.79
1000.0454 4205 LEGAL BOOKS & SUBSCRIPTIONS				0.00	0.00	100.00	100.00	0.00
1000.0454 4401 TELECOMMUNICATIONS				3,341.18	3,277.27	3,000.00	3,000.00	2,551.22
1000.0454 4410 POSTAGE				509.00	627.71	750.00	750.00	300.00
1000.0454 4500 SERVICE AGREEMENTS				5,880.00	5,880.00	8,820.00	8,120.00	4,900.00
1000.0454 4504 INTERPRETATION SERVICES				0.00	0.00	0.00	0.00	0.00
1000.0454 5100 DUES & MEMBERSHIPS				135.00	135.00	200.00	200.00	100.00
1000.0454 5111 CONFERENCES, TRAINING, ETC				457.50	722.50	1,500.00	1,500.00	567.50
1000.0454 5113 TRAVEL MILEAGE				362.92	198.20	500.00	500.00	0.00
1000.0454 5190 OFFICIAL, DEPUTY, NOTARY BOND				142.00	0.00	300.00	300.00	178.00
1000.0454 5224 JURORS - PETIT				0.00	216.00	250.00	250.00	0.00
1000.0454 5399 MISC OTHER SRVCS & CHRGS				176.97	207.61	400.00	400.00	62.00
1000.0454 5516 FURNITURE & EQUIPMENT				0.00	0.00	500.00	1,200.00	1,166.58
0454 JUSTICE OF THE PEACE PCT 4				197,441.59	204,274.56	226,391.00	226,391.00	173,690.26

1000 GENERAL FUND

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY ATTORNEY	1		4001	10,181.00
0005 ADMINISTRATIVE ASSISTANT	3		4001	123,048.00
0006 PART-TIME CLERK	1		4002	618.00
0008 ASSISTANT CTY ATTORNEY	1		4001	33,000.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2024.01.R.A, 2024.01.E.A

			2021	2022	Original	Amended	2023	2024	
			Actual	Actual	Budget	Budget	Actual	Budget	
1000 GENERAL FUND									
0475 COUNTY ATTORNEY									
0009	ASSISTANT CTY ATTORNEY	1	4001	93,455.00					
0016	INVESTIGATOR	0	4002	24,000.00					
1000.0475	4001 FULL-TIME			252,226.35	261,332.09	284,182.00	261,182.00	192,004.54	259,684.00
1000.0475	4002 PART-TIME			0.00	0.00	618.00	23,618.00	0.00	24,618.00
1000.0475	4010 OVERTIME			4,095.98	5,248.82	3,500.00	3,500.00	3,440.96	3,500.00
1000.0475	4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	0.00	0.00	0.00	3,250.00
1000.0475	4051 ASSISTANT PROSECUTOR LONGEVITY			0.00	0.00	0.00	1,250.00	1,250.00	5,000.00
1000.0475	4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0475	4100 PAYROLL TAXES - CNTY MATCH			18,655.64	19,500.89	22,377.00	22,377.00	14,487.03	22,970.00
1000.0475	4116 RETIREMENT - CNTY CONTRI			24,735.40	26,286.08	28,673.00	28,673.00	19,383.72	29,464.00
1000.0475	4120 EMP HEALTH INS - CNTY PAID			44,952.27	44,925.84	50,035.00	48,835.00	36,388.98	52,440.00
1000.0475	4123 EMPL DENTAL INS - COUNTY PAID			1,034.88	1,044.22	1,401.00	1,401.00	838.08	1,359.00
1000.0475	4126 EMP LIFE INS - CNTY PAID			631.68	639.12	748.00	748.00	449.96	751.00
1000.0475	4201 OFFICE SUPPLIES			1,660.71	758.48	1,500.00	3,300.00	3,072.71	1,500.00
1000.0475	4202 FURN & EQUIP (NOT CA)			174.44	124.99	2,000.00	2,600.00	2,553.90	2,000.00
1000.0475	4205 LEGAL BOOKS & SUBSCRIPTIONS			455.00	1,169.00	1,500.00	1,500.00	216.00	1,500.00
1000.0475	4401 TELECOMMUNICATIONS			110.40	107.64	150.00	150.00	64.14	150.00
1000.0475	4500 SERVICE AGREEMENTS			12,816.00	12,816.00	13,000.00	13,000.00	10,680.00	16,000.00
1000.0475	4520 SERVING CITATIONS			0.00	0.00	200.00	200.00	0.00	200.00
1000.0475	5100 DUES & MEMBERSHIPS			765.00	780.00	850.00	850.00	550.00	850.00
1000.0475	5111 CONFERENCES, TRAINING, ETC			1,460.20	553.01	2,500.00	2,500.00	30.77	2,500.00
1000.0475	5190 OFFICIAL, DEPUTY, NOTARY BOND			178.00	0.00	300.00	300.00	0.00	300.00
1000.0475	5399 MISC OTHER SRVCS & CHRGS			1,025.25	550.74	2,500.00	1,800.00	585.08	2,500.00
1000.0475	5516 FURNITURE & EQUIPMENT			0.00	1,679.98	3,000.00	2,500.00	0.00	3,000.00
0475 COUNTY ATTORNEY				369,177.20	381,716.90	423,234.00	424,484.00	289,495.87	437,736.00

1000 GENERAL FUND
0490 ELECTIONS

POSITION TITLE		COUNT	GRADE	LINE	SALARY					
0003	ELECTION ADMINISTRATOR	1		4001	41,016.00					
0500	ELECTION WORKER	120		4003	35,000.00					
1000.0490	4001 FULL-TIME				36,491.12	38,852.32	41,260.00	41,260.00	34,491.60	41,016.00
1000.0490	4003 TEMP / SEASONAL				0.00	0.00	30,000.00	28,788.00	20,879.50	35,000.00
1000.0490	4010 OVERTIME				0.00	0.00	0.00	1,212.00	1,211.25	10,000.00
1000.0490	4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00	650.00
1000.0490	4100 PAYROLL TAXES - CNTY MATCH				4,615.61	3,128.73	5,452.00	5,452.00	3,955.39	6,630.00
1000.0490	4116 RETIREMENT - CNTY CONTRI				3,649.07	3,994.11	4,263.00	4,263.00	3,564.59	4,305.00
1000.0490	4120 EMP HEALTH INS - CNTY PAID				8,069.14	10,224.67	10,769.00	10,769.00	8,951.40	11,411.00
1000.0490	4123 EMPL DENTAL INS - COUNTY PAID				215.80	273.49	281.00	281.00	232.80	272.00
1000.0490	4126 EMP LIFE INS - CNTY PAID				87.70	108.59	114.00	114.00	90.00	114.00
1000.0490	4201 OFFICE SUPPLIES				201.80	539.67	1,000.00	1,000.00	497.24	1,300.00
1000.0490	4202 FURN & EQUIP (NOT CA)				594.69	1,116.50	1,200.00	1,200.00	220.42	1,200.00
1000.0490	4205 LEGAL BOOKS & SUBSCRIPTIONS				150.00	0.00	140.00	140.00	0.00	150.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0490 ELECTIONS						
1000.0490 4209 VOTER REGISTRATION EXPENSE	0.00	0.00	3,750.00	3,750.00	1,644.18	10,000.00
1000.0490 4210 ELECTION EXPENSES	48,116.23	51,452.80	45,000.00	45,000.00	13,272.84	50,000.00
1000.0490 4401 TELECOMMUNICATIONS	369.61	404.32	1,500.00	2,000.00	1,779.14	1,700.00
1000.0490 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	550.00	550.00	208.06	550.00
1000.0490 4500 SERVICE AGREEMENTS	2,126.00	19,634.58	36,275.00	36,275.00	18,199.00	40,000.00
1000.0490 5100 DUES & MEMBERSHIPS	450.00	150.00	400.00	400.00	150.00	400.00
1000.0490 5111 CONFERENCES, TRAINING, ETC	3,985.52	0.00	3,000.00	3,000.00	1,778.60	4,000.00
1000.0490 5190 OFFICIAL, DEPUTY, NOTARY BOND	100.00	50.00	50.00	50.00	50.00	50.00
1000.0490 5399 MISC OTHER SRVCS & CHRGS	994.28	552.59	0.00	0.00	0.00	0.00
1000.0490 5516 FURNITURE & EQUIPMENT	870.80	879.85	4,500.00	4,000.00	0.00	4,500.00
0490 ELECTIONS	111,087.37	131,362.22	189,504.00	189,504.00	111,176.01	223,248.00

1000 GENERAL FUND

0491 VOTER REGISTRATION

1000.0491 4202 FURN & EQUIP (NOT CA)	0.00	159.99	0.00	0.00	0.00	0.00
1000.0491 4209 VOTER REGISTRATION EXPENSE	1,745.74	4,317.68	0.00	0.00	0.00	0.00
1000.0491 4500 SERVICE AGREEMENTS	4,550.00	7,101.66	0.00	0.00	0.00	0.00
1000.0491 5111 CONFERENCES, TRAINING, ETC	1,227.08	1,431.88	0.00	0.00	0.00	0.00
0491 VOTER REGISTRATION	7,522.82	13,011.21	0.00	0.00	0.00	0.00

1000 GENERAL FUND

0495 COUNTY AUDITOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0002 COUNTY AUDITOR	1		4001	70,852.00
0008 FIRST ASSISTANT AUDITOR	1		4001	45,485.00
0009 SECOND ASSISTANT AUDITOR	1		4001	42,600.00

1000.0495 4001 FULL-TIME	134,204.97	147,259.29	159,314.00	159,314.00	133,289.17	158,937.00
1000.0495 4010 OVERTIME	0.00	19.51	1,000.00	1,000.00	70.36	1,000.00
1000.0495 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,950.00
1000.0495 4040 SUPPLEMENT	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0495 4100 PAYROLL TAXES - CNTY MATCH	10,235.53	11,315.42	12,586.00	12,586.00	10,205.44	12,706.00
1000.0495 4116 RETIREMENT - CNTY CONTRI	13,840.58	15,519.61	16,995.00	16,995.00	14,137.60	17,157.00
1000.0495 4120 EMP HEALTH INS - CNTY PAID	28,460.33	31,925.80	33,757.00	33,757.00	28,060.50	35,770.00
1000.0495 4123 EMPL DENTAL INS - COUNTY PAID	711.78	817.62	841.00	841.00	698.40	815.00
1000.0495 4126 EMP LIFE INS - CNTY PAID	366.40	411.97	443.00	443.00	342.00	451.00
1000.0495 4201 OFFICE SUPPLIES	618.02	975.01	500.00	500.00	399.93	500.00
1000.0495 4202 FURN & EQUIP (NOT CA)	949.24	314.51	1,000.00	1,000.00	212.71	1,000.00
1000.0495 4500 SERVICE AGREEMENTS	2,086.42	6,711.42	16,000.00	16,000.00	10,800.00	16,000.00
1000.0495 5100 DUES & MEMBERSHIPS	235.00	235.00	550.00	550.00	0.00	550.00
1000.0495 5111 CONFERENCES, TRAINING, ETC	742.73	4,114.32	3,600.00	2,100.00	794.12	3,600.00
1000.0495 5190 OFFICIAL, DEPUTY, NOTARY BOND	91.57	0.00	95.00	95.00	0.00	95.00
1000.0495 5399 MISC OTHER SRVCS & CHRGS	61.95	283.38	300.00	300.00	0.00	300.00
1000.0495 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	2,500.00	2,333.16	1,000.00
0495 COUNTY AUDITOR	196,804.52	224,102.86	252,181.00	252,181.00	204,843.39	256,031.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
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1000 GENERAL FUND

0497 COUNTY TREASURER

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY TREASURER	1		4001	55,111.00				
0006 PART-TIME CLERK	1		4002	5,150.00				
0010 CHIEF DEPUTY	1		4001	41,016.00				
0011 DEPUTY	1		4001	39,558.00				
1000.0497 4001 FULL-TIME				127,069.66	130,054.30	136,293.00	135,883.00	110,469.54
1000.0497 4002 PART-TIME				0.00	0.00	5,150.00	3,037.50	3,037.50
1000.0497 4010 OVERTIME				8.71	3,094.30	1,000.00	5,457.50	5,115.82
1000.0497 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00
1000.0497 4065 EXPENSE ALLOWANCE				4,200.00	4,200.00	4,200.00	4,200.00	3,500.00
1000.0497 4100 PAYROLL TAXES - CNTY MATCH				9,692.82	10,156.20	11,219.00	11,385.00	9,033.21
1000.0497 4116 RETIREMENT - CNTY CONTRI				13,117.93	14,072.60	15,149.00	15,289.00	12,615.38
1000.0497 4120 EMP HEALTH INS - CNTY PAID				28,722.17	31,925.80	33,757.00	33,757.00	26,270.22
1000.0497 4123 EMPL DENTAL INS - COUNTY PAID				733.24	817.62	841.00	841.00	651.84
1000.0497 4126 EMP LIFE INS - CNTY PAID				337.66	365.34	384.00	384.00	287.70
1000.0497 4201 OFFICE SUPPLIES				2,977.44	2,603.50	2,600.00	2,211.00	1,616.60
1000.0497 4202 FURN & EQUIP (NOT CA)				762.87	489.96	500.00	889.00	887.12
1000.0497 4500 SERVICE AGREEMENTS				2,086.43	9,007.82	20,500.00	20,500.00	12,129.20
1000.0497 5100 DUES & MEMBERSHIPS				150.00	195.00	550.00	550.00	185.00
1000.0497 5111 CONFERENCES, TRAINING, ETC				1,380.47	3,102.02	2,600.00	1,693.00	660.60
1000.0497 5190 OFFICIAL, DEPUTY, NOTARY BOND				346.08	346.08	2,000.00	2,000.00	799.00
1000.0497 5399 MISC OTHER SRVCS & CHRGS				2,068.69	305.66	2,000.00	666.00	0.00
1000.0497 5516 FURNITURE & EQUIPMENT				0.00	0.00	7,000.00	7,000.00	0.00
0497 COUNTY TREASURER				193,654.17	210,736.20	245,743.00	245,743.00	187,258.73

1000 GENERAL FUND

0499 TAX ASSESSOR / COLLECTOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 TAX ASSESSOR/COLLECTOR	1		4001	55,111.00				
0010 CHIEF DEPUTY	2		4001	82,032.00				
0011 DEPUTY	5		4001	197,790.00				
1000.0499 4001 FULL-TIME				308,282.22	321,048.61	336,821.00	336,821.00	281,878.97
1000.0499 4010 OVERTIME				0.00	0.00	515.00	515.00	0.00
1000.0499 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00
1000.0499 4065 EXPENSE ALLOWANCE				7,968.00	7,968.00	7,968.00	7,968.00	6,640.00
1000.0499 4100 PAYROLL TAXES - CNTY MATCH				21,789.53	22,713.27	26,416.00	26,416.00	20,088.04
1000.0499 4116 RETIREMENT - CNTY CONTRI				31,064.98	33,709.05	35,670.00	35,670.00	29,803.99
1000.0499 4120 EMP HEALTH INS - CNTY PAID				87,562.12	91,886.75	97,463.00	97,463.00	79,810.00
1000.0499 4123 EMPL DENTAL INS - COUNTY PAID				2,069.76	2,179.02	2,241.00	2,241.00	1,862.40
1000.0499 4126 EMP LIFE INS - CNTY PAID				855.72	884.74	940.00	940.00	721.61
1000.0499 4201 OFFICE SUPPLIES				3,702.94	2,820.31	4,000.00	4,000.00	2,592.69

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 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0499 TAX ASSESSOR / COLLECTOR						
1000.0499 4202 FURN & EQUIP (NOT CA)	56.69	1,103.46	2,000.00	2,000.00	419.99	2,000.00
1000.0499 4260 MAINT & SRVC CNTRCTS - COM /IT	19,094.20	20,855.46	24,000.00	24,000.00	22,712.12	26,000.00
1000.0499 4401 TELECOMMUNICATIONS	2,070.49	2,065.14	3,400.00	3,400.00	1,186.38	1,400.00
1000.0499 4410 POSTAGE	11,000.00	12,340.67	13,250.00	13,250.00	7,000.00	15,250.00
1000.0499 4500 SERVICE AGREEMENTS	11,098.80	10,575.70	20,000.00	20,000.00	10,250.74	15,000.00
1000.0499 5100 DUES & MEMBERSHIPS	215.00	215.00	500.00	500.00	150.00	500.00
1000.0499 5111 CONFERENCES, TRAINING, ETC	225.00	1,417.43	4,000.00	4,000.00	740.05	3,000.00
1000.0499 5190 OFFICIAL, DEPUTY, NOTARY BOND	3,621.00	71.00	300.00	300.00	0.00	150.00
1000.0499 5399 MISC OTHER SRVCS & CHRGS	1,193.46	536.10	2,500.00	2,500.00	62.00	1,500.00
1000.0499 5516 FURNITURE & EQUIPMENT	0.00	1,907.54	2,500.00	2,500.00	0.00	3,000.00
0499 TAX ASSESSOR / COLLECTOR	511,869.91	534,297.25	584,484.00	584,484.00	465,918.98	587,965.00

1000 GENERAL FUND
0510 PUBLIC FACILITIES

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0006 PART-TIME	1		4002	4,495.00
0020 CHIEF MAINTENANCE	1		4001	46,808.00
0021 CUSTODIAN SUPERVISOR	1		4001	43,455.00
0022 CUSTODIAN	1		4001	38,999.00

1000.0510 4001 FULL-TIME	119,971.85	123,827.40	129,934.00	129,934.00	108,766.10	129,262.00
1000.0510 4002 PART-TIME	0.00	0.00	4,451.00	4,451.00	0.00	4,495.00
1000.0510 4010 OVERTIME	641.61	193.57	515.00	515.00	84.73	515.00
1000.0510 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,950.00
1000.0510 4100 PAYROLL TAXES - CNTY MATCH	9,181.30	9,454.75	10,320.00	10,320.00	8,299.21	10,421.00
1000.0510 4116 RETIREMENT - CNTY CONTRI	12,061.35	12,704.16	13,936.00	13,936.00	11,244.21	14,072.00
1000.0510 4120 EMP HEALTH INS - CNTY PAID	19,349.24	20,368.84	21,538.00	21,538.00	17,902.80	22,822.00
1000.0510 4123 EMPL DENTAL INS - COUNTY PAID	517.44	545.08	841.00	841.00	465.60	815.00
1000.0510 4126 EMP LIFE INS - CNTY PAID	297.00	340.94	354.00	354.00	281.30	360.00
1000.0510 4202 FURN & EQUIP (NOT CA)	2,281.01	1,956.61	1,450.00	4,660.00	4,659.62	1,450.00
1000.0510 4207 JANITORIAL SUPPLIES	1,032.96	1,507.42	2,000.00	3,000.00	2,168.90	2,000.00
1000.0510 4208 MAINT & SERVICE - JANITORIAL	0.00	609.51	0.00	2,800.00	2,612.79	3,000.00
1000.0510 4222 SMALL TOOLS	0.00	317.77	300.00	300.00	159.35	300.00
1000.0510 4231 ELEVATOR EXPENSES	4,980.51	0.00	2,000.00	1,500.00	0.00	2,000.00
1000.0510 4238 PARTS, SUPPLIES, & REPAIRS	5,325.68	3,085.37	3,000.00	3,000.00	1,513.08	3,000.00
1000.0510 4241 FUELS / OILS / LUBRICANTS	1,655.40	2,983.19	2,500.00	2,500.00	1,113.00	2,500.00
1000.0510 4249 PARTS/SUPPLIES / REPAIRS(EQPMNT)	0.00	210.53	2,000.00	2,000.00	438.41	2,000.00
1000.0510 4258 BUILDING - REPAIRS & MAINT (not CA)	439,092.60	33,015.89	100,000.00	83,435.00	14,371.15	100,000.00
1000.0510 4259 HEAT/AIR REPAIR & MAINT-not CA	38,639.28	22,606.61	50,000.00	50,000.00	11,810.68	50,000.00
1000.0510 4266 GROUNDS REPAIRS	2,776.88	385.57	3,000.00	3,500.00	3,250.00	3,000.00
1000.0510 4299 MISC SUPPLIES & MAINTENANCE	7,778.57	4,616.19	6,500.00	5,190.00	3,518.96	3,600.00
1000.0510 4300 UTILITIES	108,637.80	116,512.14	120,000.00	120,000.00	73,852.55	120,000.00
1000.0510 4401 TELECOMMUNICATIONS	921.37	555.69	1,500.00	1,500.00	116.00	1,500.00
1000.0510 5399 MISC OTHER SRVCS & CHRGS	10,256.30	8,769.26	10,000.00	10,000.00	4,610.48	10,000.00
1000.0510 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	14,065.00	14,065.00	100.00

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 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0510 PUBLIC FACILITIES						
1000.0510 5516 FURNITURE & EQUIPMENT	0.00	6,842.08	5,000.00	1,800.00	0.00	5,000.00
0510 PUBLIC FACILITIES	785,398.15	371,408.57	491,139.00	491,139.00	285,303.92	494,162.00

1000 GENERAL FUND						
0540 AMBULANCE / EMS						
1000.0540 4667 AMBULANCE SERVICES	220,626.64	246,459.96	400,000.00	400,000.00	399,544.40	652,000.00
0540 AMBULANCE / EMS	220,626.64	246,459.96	400,000.00	400,000.00	399,544.40	652,000.00

1000 GENERAL FUND						
0552 CONSTABLE PCT 2						

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE PCT 2	1		4001	55,111.00				
1000.0552 4001 FULL-TIME			32,921.96	33,890.00	55,216.00	55,216.00	46,121.60	55,111.00
1000.0552 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	0.00	0.00	0.00	650.00
1000.0552 4060 CLOTHING / UNIFORM ALLNCE			0.00	0.00	600.00	600.00	0.00	600.00
1000.0552 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0552 4100 PAYROLL TAXES - CNTY MATCH			2,837.40	2,884.41	4,546.00	4,546.00	3,704.24	4,588.00
1000.0552 4116 RETIREMENT - CNTY CONTRI			3,712.04	3,901.80	6,138.00	6,138.00	5,125.95	6,194.00
1000.0552 4120 EMP HEALTH INS - CNTY PAID			8,430.79	9,325.16	10,769.00	10,769.00	8,418.15	12,949.00
1000.0552 4123 EMPL DENTAL INS - COUNTY PAID			225.48	249.48	281.00	281.00	209.52	272.00
1000.0552 4126 EMP LIFE INS - CNTY PAID			59.89	62.46	162.00	162.00	74.07	162.00
1000.0552 4201 OFFICE SUPPLIES			0.00	0.00	50.00	250.00	147.54	500.00
1000.0552 4202 FURN & EQUIP (NOT CA)			0.00	0.00	2,000.00	1,800.00	880.74	3,000.00
1000.0552 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	100.00	100.00	0.00	100.00
1000.0552 4238 PARTS, SUPPLIES, & REPAIRS			175.29	1,833.75	3,500.00	3,500.00	1,471.95	4,500.00
1000.0552 4241 FUELS / OILS / LUBRICANTS			1,268.54	1,464.98	2,000.00	2,000.00	1,550.58	4,500.00
1000.0552 4281 AMMUNITION			0.00	0.00	0.00	0.00	0.00	500.00
1000.0552 4401 TELECOMMUNICATIONS			0.00	0.00	200.00	200.00	129.36	1,100.00
1000.0552 5100 DUES & MEMBERSHIPS			95.00	95.00	135.00	135.00	115.00	150.00
1000.0552 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	200.00	200.00	0.00	500.00
1000.0552 5190 OFFICIAL, DEPUTY, NOTARY BOND			277.50	100.00	100.00	150.00	150.00	300.00
1000.0552 5399 MISC OTHER SRVCS & CHRGS			201.44	373.94	500.00	450.00	4.23	500.00
1000.0552 5516 FURNITURE & EQUIPMENT			0.00	0.00	500.00	500.00	0.00	0.00
0552 CONSTABLE PCT 2			54,405.33	58,380.98	91,197.00	91,197.00	71,602.93	100,376.00

1000 GENERAL FUND								
0553 CONSTABLE PCT 3								

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE PCT 3	1		4001	55,111.00				
1000.0553 4001 FULL-TIME			32,921.96	33,890.00	55,216.00	55,216.00	46,121.60	55,111.00
1000.0553 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	0.00	0.00	0.00	650.00
1000.0553 4060 CLOTHING / UNIFORM ALLNCE			850.51	217.94	2,500.00	2,500.00	0.00	2,500.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0553 CONSTABLE PCT 3						
1000.0553 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0553 4100 PAYROLL TAXES - CNTY MATCH	2,074.36	2,115.87	4,546.00	4,546.00	3,028.09	4,588.00
1000.0553 4116 RETIREMENT - CNTY CONTRI	3,712.40	3,901.70	6,138.00	6,138.00	5,125.95	6,194.00
1000.0553 4120 EMP HEALTH INS - CNTY PAID	12,124.55	13,003.05	14,827.00	14,827.00	12,325.00	15,712.00
1000.0553 4123 EMPL DENTAL INS - COUNTY PAID	235.45	252.64	281.00	281.00	232.80	272.00
1000.0553 4126 EMP LIFE INS - CNTY PAID	100.80	97.12	162.00	162.00	87.70	162.00
1000.0553 4201 OFFICE SUPPLIES	89.22	149.81	500.00	500.00	212.32	500.00
1000.0553 4202 FURN & EQUIP (NOT CA)	109.99	433.85	1,000.00	1,000.00	0.00	1,000.00
1000.0553 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	244.21	250.00	250.00	0.00	250.00
1000.0553 4238 PARTS, SUPPLIES, & REPAIRS	4,042.41	892.48	8,000.00	8,000.00	555.10	8,000.00
1000.0553 4241 FUELS / OILS / LUBRICANTS	2,870.56	3,677.73	5,000.00	5,000.00	2,396.71	6,000.00
1000.0553 4401 TELECOMMUNICATIONS	1,911.05	1,906.45	2,100.00	2,100.00	1,282.46	2,100.00
1000.0553 4410 POSTAGE	0.00	0.00	110.00	110.00	0.00	110.00
1000.0553 4500 SERVICE AGREEMENTS	0.00	0.00	1,920.00	1,920.00	0.00	1,920.00
1000.0553 5100 DUES & MEMBERSHIPS	25.00	85.00	200.00	200.00	100.00	200.00
1000.0553 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	2,500.00	2,500.00	40.00	2,500.00
1000.0553 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	200.00	200.00	0.00	200.00
1000.0553 5399 MISC OTHER SRVCS & CHRGS	250.50	487.37	500.00	500.00	70.00	500.00
1000.0553 5440 CAPITAL LEASE - PRINCIPAL	0.00	0.00	11,300.00	11,300.00	0.00	0.00
1000.0553 5441 CAPITAL LEASE - INTEREST	0.00	0.00	1,200.00	1,200.00	0.00	0.00
1000.0553 5516 FURNITURE & EQUIPMENT	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0553 CONSTABLE PCT 3	65,518.76	65,555.22	129,650.00	129,650.00	75,077.73	119,669.00

1000 GENERAL FUND
0554 CONSTABLE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 CONSTABLE PCT 4	1		4001	55,111.00
0505 BAILIFF-GRND JRY	1		4001	0.00

1000.0554 4001 FULL-TIME	8,717.99	22,160.00	55,216.00	55,216.00	46,121.60	55,111.00
1000.0554 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	650.00
1000.0554 4060 CLOTHING / UNIFORM ALLNCE	0.00	1,121.91	800.00	800.00	474.21	800.00
1000.0554 4065 EXPENSE ALLOWANCE	1,050.00	2,800.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0554 4100 PAYROLL TAXES - CNTY MATCH	747.26	1,905.75	4,546.00	4,546.00	3,791.33	4,588.00
1000.0554 4116 RETIREMENT - CNTY CONTRI	976.79	2,578.33	6,138.00	6,138.00	5,125.95	6,194.00
1000.0554 4120 EMP HEALTH INS - CNTY PAID	0.00	6,655.06	10,769.00	10,769.00	8,951.40	11,411.00
1000.0554 4123 EMPL DENTAL INS - COUNTY PAID	0.00	177.84	281.00	281.00	232.80	272.00
1000.0554 4126 EMP LIFE INS - CNTY PAID	10.54	65.08	162.00	162.00	83.20	162.00
1000.0554 4201 OFFICE SUPPLIES	0.00	191.40	200.00	450.00	413.05	250.00
1000.0554 4202 FURN & EQUIP (NOT CA)	0.00	337.04	500.00	700.00	661.20	500.00
1000.0554 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	54.00	150.00	150.00	0.00	150.00
1000.0554 4238 PARTS, SUPPLIES, & REPAIRS	604.00	4,555.56	4,500.00	4,500.00	3,252.49	4,100.00
1000.0554 4241 FUELS / OILS / LUBRICANTS	34.00	3,099.07	6,240.00	6,240.00	2,871.11	6,240.00
1000.0554 4401 TELECOMMUNICATIONS	36.80	42.85	200.00	200.00	33.93	100.00
1000.0554 5100 DUES & MEMBERSHIPS	0.00	85.00	100.00	100.00	70.00	150.00

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1000 GENERAL FUND						
0554 CONSTABLE PCT 4						
1000.0554 5111 CONFERENCES, TRAINING, ETC	0.00	734.68	800.00	1,160.00	1,159.42	2,000.00
1000.0554 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	50.00	300.00	300.00	50.00	100.00
1000.0554 5399 MISC OTHER SRVCS & CHRGS	14.50	831.01	900.00	900.00	141.98	900.00
1000.0554 5516 FURNITURE & EQUIPMENT	0.00	485.00	1,800.00	990.00	0.00	1,500.00
0554 CONSTABLE PCT 4	12,191.88	47,929.58	97,802.00	97,802.00	76,933.67	99,378.00

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY SHERIFF	1		4001	55,111.00
0005 ADMIN ASSISTANT	1		4001	41,016.00
0006 PART-TIME	1		4002	4,500.00
0014 SHERIFF'S CHIEF DEPUTY	1		4001	57,140.00
0031 SHERIFF'S CAPTAIN	1		4001	56,491.00
0032 SHERIFF'S LIEUTENANT	1		4001	0.00
0033 SHERIFF'S SERGEANT	5		4001	364,021.00
0034 SHERIFF'S CORPORAL	1		4001	0.00
0035 SHERIFF'S DEPUTY	9		4001	552,827.00
0036 SRO - SAFETY RESOURCE OFFICER	2		4001	50,257.00
0038 CADET - DEPUTY	3		4001	50,257.00
0040 DISPATCH SUPERVISOR	1		4001	49,416.00
0042 DISPATCHER	6		4001	285,612.00

1000.0560 4001 FULL-TIME	948,301.08	1,116,485.10	1,677,793.00	1,631,493.00	1,206,080.88	1,562,148.00
1000.0560 4002 PART-TIME	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
1000.0560 4010 OVERTIME	80,327.90	139,851.01	87,931.00	106,631.00	109,228.12	97,931.00
1000.0560 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	20,150.00
1000.0560 4060 CLOTHING / UNIFORM ALLNCE	17,442.34	18,700.00	27,600.00	27,600.00	20,767.83	27,600.00
1000.0560 4062 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	110,400.00
1000.0560 4065 EXPENSE ALLOWANCE	8,016.00	8,016.00	8,016.00	8,016.00	6,464.55	14,439.00
1000.0560 4100 PAYROLL TAXES - CNTY MATCH	77,556.89	95,314.38	138,146.00	138,146.00	100,055.85	140,544.00
1000.0560 4116 RETIREMENT - CNTY CONTRI	105,432.83	131,622.77	186,542.00	186,542.00	138,529.99	189,780.00
1000.0560 4120 EMP HEALTH INS - CNTY PAID	195,006.63	220,850.38	325,260.00	325,260.00	232,485.49	355,802.00
1000.0560 4123 EMPL DENTAL INS - COUNTY PAID	5,078.56	5,863.05	8,682.00	8,682.00	5,982.96	8,421.00
1000.0560 4126 EMP LIFE INS - CNTY PAID	2,478.04	2,961.69	4,474.00	4,474.00	2,726.24	4,714.00
1000.0560 4201 OFFICE SUPPLIES	4,059.12	4,027.77	1,500.00	5,223.00	5,222.19	1,500.00
1000.0560 4202 FURN & EQUIP (NOT CA)	5,200.80	12,891.88	8,000.00	21,307.00	21,306.74	8,000.00
1000.0560 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	1,154.12	1,000.00	1,000.00	0.00	1,000.00
1000.0560 4207 JANITORIAL SUPPLIES	0.00	0.00	0.00	80.00	54.40	0.00
1000.0560 4212 RADIO TOWER EXPENSES	33,921.08	18,927.53	37,000.00	36,500.00	20,289.58	60,000.00
1000.0560 4217 CLOTHING/UNIFORM/ ID	2,449.97	2,935.75	1,500.00	3,210.00	3,203.59	1,500.00
1000.0560 4232 EVIDENCE EXPENSE (PHOTOS, ETC)	427.30	3,002.71	2,350.00	2,350.00	2,089.37	2,350.00
1000.0560 4241 FUELS / OILS / LUBRICANTS	66,962.43	130,682.85	160,000.00	134,400.00	101,103.78	160,000.00
1000.0560 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	51,776.10	62,052.50	55,000.00	108,133.00	108,132.89	55,000.00
1000.0560 4281 AMMUNITION	0.00	2,519.05	6,000.00	4,250.00	4,248.66	6,000.00

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1000 GENERAL FUND						
0560 COUNTY SHERIFF						
1000.0560 4283 INVESTIGATION SUPPLIES	2,943.77	1,027.82	0.00	0.00	0.00	0.00
1000.0560 4299 MISC SUPPLIES & MAINTENANCE	1,558.57	2,361.30	2,200.00	1,660.00	624.39	2,200.00
1000.0560 4401 TELECOMMUNICATIONS	23,676.24	16,733.53	19,000.00	19,000.00	14,788.70	19,000.00
1000.0560 4500 SERVICE AGREEMENTS	82,645.14	97,316.90	91,800.00	115,957.00	115,956.89	122,200.00
1000.0560 5025 EMPLOYEE / PRE-EMPLMNT - TESTING	1,405.00	4,620.00	4,000.00	4,000.00	1,590.00	4,000.00
1000.0560 5100 DUES & MEMBERSHIPS	875.00	462.00	1,500.00	250.00	230.00	1,500.00
1000.0560 5111 CONFERENCES, TRAINING, ETC	4,309.10	33,500.42	25,000.00	25,000.00	24,799.99	25,000.00
1000.0560 5190 OFFICIAL, DEPUTY, NOTARY BOND	177.50	455.00	350.00	300.00	171.00	350.00
1000.0560 5320 AID TO SCHOOL - COMMUNITY EDU	502.03	349.25	500.00	945.00	945.00	500.00
1000.0560 5399 MISC OTHER SRVCS & CHRGS	8,805.50	13,908.22	8,500.00	3,405.00	1,993.93	8,500.00
1000.0560 5440 CAPITAL LEASE - PRINCIPAL	0.00	0.00	271,000.00	190,700.00	113,470.41	208,000.00
1000.0560 5441 CAPITAL LEASE - INTEREST	0.00	0.00	15,000.00	44,000.00	25,833.09	47,600.00
1000.0560 5516 FURNITURE & EQUIPMENT	280,327.25	821,890.80	100,000.00	117,130.00	117,084.38	100,000.00
1000.0560 5517 VEHICLES OVR 5K	89,964.00	1,173.08	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	2,101,626.17	2,971,656.86	3,280,144.00	3,280,144.00	2,505,460.89	3,370,629.00

1000 GENERAL FUND
0562 JAIL OPERATIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0033 JAIL SERGEANT	3		4001	138,837.00				
0036 JAIL ADMINISTRATOR	1		4001	56,813.00				
0050 JAIL LIEUTENANT	1		4001	51,551.00				
0054 JAIL CORPORAL	2		4001	82,322.00				
0055 JAILER	13		4001	535,093.00				
0056 JAIL MAINTENANCE	1		4001	46,808.00				
0058 HEAD JAIL COOK	1		4001	40,742.00				
0059 JAIL COOK	1		4001	34,544.00				
0500 JAIL COOK - TEMP/SEASONAL	1		4003	16,511.00				
1000.0562 4001 FULL-TIME				754,741.85	829,084.29	991,900.00	991,900.00	688,097.83
1000.0562 4002 PART-TIME				0.00	0.00	0.00	0.00	156.24
1000.0562 4003 TEMP / SEASONAL				0.00	0.00	16,673.00	1,673.00	600.90
1000.0562 4010 OVERTIME				88,989.59	108,900.34	105,000.00	120,000.00	132,465.47
1000.0562 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	15,275.00
1000.0562 4100 PAYROLL TAXES - CNTY MATCH				63,412.51	70,891.16	85,188.00	85,188.00	62,149.42
1000.0562 4116 RETIREMENT - CNTY CONTRI				84,243.95	96,019.25	115,031.00	115,031.00	84,748.68
1000.0562 4120 EMP HEALTH INS - CNTY PAID				192,172.19	215,624.81	258,696.00	258,696.00	175,174.62
1000.0562 4123 EMPL DENTAL INS - COUNTY PAID				5,031.30	5,698.17	6,442.00	6,442.00	4,493.04
1000.0562 4126 EMP LIFE INS - CNTY PAID				1,865.70	2,142.05	2,709.00	2,709.00	1,625.96
1000.0562 4201 OFFICE SUPPLIES				1,542.78	2,166.51	3,360.00	3,360.00	3,285.94
1000.0562 4202 FURN & EQUIP (NOT CA)				5,602.44	8,145.17	3,000.00	10,600.00	10,537.97
1000.0562 4207 JANITORIAL SUPPLIES				7,077.62	11,281.96	14,000.00	15,000.00	15,134.63
1000.0562 4217 CLOTHING/UNIFORM/ ID				4,822.11	5,484.63	8,000.00	8,000.00	4,529.38
1000.0562 4258 BUILDING - REPAIRS & MAINT (not CA)				54,532.02	93,728.41	105,000.00	104,000.00	41,861.86
1000.0562 4288 INMATE CARE - MEDICAL				43,336.54	87,644.56	100,000.00	99,000.00	96,564.42

FISCAL YEAR 2023-2024
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 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0562 JAIL OPERATIONS						
1000.0562 4291 INMATE CARE - NON MEDICAL	114,086.55	170,213.02	200,000.00	200,000.00	134,282.85	200,000.00
1000.0562 4299 MISC SUPPLIES & MAINTENANCE	21,993.48	26,987.22	50,000.00	45,600.00	8,834.40	50,000.00
1000.0562 4300 UTILITIES	89,546.34	88,543.94	120,000.00	120,000.00	74,841.49	120,000.00
1000.0562 4401 TELECOMMUNICATIONS	1,320.00	1,379.90	2,000.00	2,000.00	1,149.55	2,000.00
1000.0562 4500 SERVICE AGREEMENTS	9,335.00	22,235.46	40,488.00	30,383.00	18,289.52	40,488.00
1000.0562 5025 EMPLOYEE / PRE-EMPLMNT - TESTING	4,325.00	2,010.00	4,500.00	4,500.00	2,145.21	4,500.00
1000.0562 5071 INMATE CARE - CNTRCTD SERVICES	86,295.66	81,521.67	105,000.00	105,000.00	76,248.48	105,000.00
1000.0562 5100 DUES & MEMBERSHIPS	0.00	30.00	1,500.00	1,500.00	30.00	1,500.00
1000.0562 5111 CONFERENCES, TRAINING, ETC	5,394.05	8,563.16	15,000.00	12,200.00	8,228.65	15,000.00
1000.0562 5399 MISC OTHER SRVCS & CHRGS	16,984.96	16,201.90	12,000.00	9,950.00	9,908.04	12,000.00
1000.0562 5516 FURNITURE & EQUIPMENT	12,297.45	12,728.55	32,000.00	44,755.00	44,752.22	68,000.00
0562 JAIL OPERATIONS	1,668,949.09	1,967,226.13	2,397,487.00	2,397,487.00	1,700,136.77	2,469,346.00

1000 GENERAL FUND
0565 911

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 DEPARTMENT HEAD	1		4001	31,471.00
1000.0565 4001 FULL-TIME			23,297.52	25,082.52
1000.0565 4010 OVERTIME			0.00	38.34
1000.0565 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00
1000.0565 4100 PAYROLL TAXES - CNTY MATCH			1,766.76	1,903.22
1000.0565 4116 RETIREMENT - CNTY CONTRI			2,329.98	2,574.50
1000.0565 4120 EMP HEALTH INS - CNTY PAID			5,191.40	5,308.58
1000.0565 4123 EMPL DENTAL INS - COUNTY PAID			138.88	142.08
1000.0565 4126 EMP LIFE INS - CNTY PAID			48.91	55.17
1000.0565 4201 OFFICE SUPPLIES			335.39	229.34
1000.0565 4202 FURN & EQUIP (NOT CA)			129.99	0.00
1000.0565 4241 FUELS / OILS / LUBRICANTS			430.33	396.17
1000.0565 4270 SIGNS & REFLECTORS			0.00	4,605.88
1000.0565 4401 TELECOMMUNICATIONS			466.48	503.55
1000.0565 4500 SERVICE AGREEMENTS			403.00	400.00
1000.0565 5100 DUES & MEMBERSHIPS			0.00	0.00
1000.0565 5111 CONFERENCES, TRAINING, ETC			0.00	50.00
1000.0565 5399 MISC OTHER SRVCS & CHRGS			0.00	323.02
1000.0565 5516 FURNITURE & EQUIPMENT			609.99	0.00
0565 911			35,148.63	41,612.37

1000 GENERAL FUND
0570 JUVENILE EXPENSE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 JUVENILE JUDGE	3		4001	4,800.00
1000.0570 4001 FULL-TIME			3,600.00	4,800.00

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 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0570 JUVENILE EXPENSE						
1000.0570 4100 PAYROLL TAXES - CNTY MATCH	275.52	367.20	368.00	368.00	306.00	368.00
1000.0570 4401 TELECOMMUNICATIONS	0.00	0.00	500.00	500.00	0.00	500.00
1000.0570 5051 JUVENILE DET COSTS / SERVICES	0.00	0.00	4,000.00	4,000.00	450.00	4,000.00
1000.0570 5052 JUVENILE PROBATION COSTS / SVCS	75,250.00	79,150.00	87,200.00	87,200.00	65,212.50	87,200.00
1000.0570 5053 JUVENILE- MDCL / PSYCHOLOGICAL	814.20	0.00	4,500.00	4,500.00	0.00	4,500.00
1000.0570 5200 SPECIAL LEGAL	0.00	0.00	500.00	500.00	0.00	500.00
0570 JUVENILE EXPENSE	79,939.72	84,317.20	101,868.00	101,868.00	69,968.50	101,868.00

1000 GENERAL FUND
0580 EMERGENCY MANAGEMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 EMERGENCY MANAGEMENT COORDINATOR	1		4001	62,941.00
1000.0580 4001 FULL-TIME			43,366.16	44,627.70
1000.0580 4010 OVERTIME			82.16	180.27
1000.0580 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00
1000.0580 4100 PAYROLL TAXES - CNTY MATCH			3,269.61	3,412.34
1000.0580 4116 RETIREMENT - CNTY CONTRI			4,344.85	4,610.91
1000.0580 4120 EMP HEALTH INS - CNTY PAID			0.00	3,428.58
1000.0580 4123 EMPL DENTAL INS - COUNTY PAID			258.72	228.16
1000.0580 4126 EMP LIFE INS - CNTY PAID			118.80	107.45
1000.0580 4201 OFFICE SUPPLIES			588.56	277.53
1000.0580 4202 FURN & EQUIP (NOT CA)			99.98	1,135.63
1000.0580 4225 FLOOD PLAIN EXPENSES			0.00	0.00
1000.0580 4233 MISC DISASTER EXPENSES			0.00	0.00
1000.0580 4240 FUEL			0.00	0.00
1000.0580 4246 PARTS/SUPPLIES / REPAIRS(VHCL)			521.08	406.79
1000.0580 4401 TELECOMMUNICATIONS			286.48	478.65
1000.0580 4433 REQUIRED PUBLIC NOTICES			0.00	0.00
1000.0580 4500 SERVICE AGREEMENTS			0.00	0.00
1000.0580 5100 DUES & MEMBERSHIPS			0.00	0.00
1000.0580 5111 CONFERENCES, TRAINING, ETC			0.00	0.00
1000.0580 5399 MISC OTHER SRVCS & CHRGS			811.63	453.69
1000.0580 5516 FURNITURE & EQUIPMENT			0.00	0.00
0580 EMERGENCY MANAGEMENT			53,748.03	59,347.70

1000 GENERAL FUND
0585 DPS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0007 SECRETARY	2		4001	78,576.00
1000.0585 4001 FULL-TIME			73,235.20	75,438.22
1000.0585 4010 OVERTIME			587.30	695.72
1000.0585 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00

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 LEE COUNTY

VERSION: 2024.01.R.A, 2024.01.E.A

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0585 DPS						
1000.0585 4100 PAYROLL TAXES - CNTY MATCH	4,470.04	4,600.52	6,367.00	6,367.00	4,050.40	6,426.00
1000.0585 4116 RETIREMENT - CNTY CONTRI	7,382.25	7,799.22	8,597.00	8,597.00	6,918.36	8,677.00
1000.0585 4120 EMP HEALTH INS - CNTY PAID	24,299.24	25,579.71	27,047.00	27,047.00	22,482.70	28,660.00
1000.0585 4123 EMPL DENTAL INS - COUNTY PAID	517.44	545.08	561.00	561.00	465.60	544.00
1000.0585 4126 EMP LIFE INS - CNTY PAID	199.68	205.66	216.00	216.00	171.00	216.00
1000.0585 4201 OFFICE SUPPLIES	857.03	853.01	2,500.00	2,500.00	981.23	2,500.00
1000.0585 4202 FURN & EQUIP (NOT CA)	1,049.96	4,514.03	1,900.00	4,900.00	3,105.71	4,500.00
1000.0585 4232 EVIDENCE EXPENSE (PHOTOS, ETC)	87.44	87.91	1,500.00	1,500.00	269.24	2,000.00
1000.0585 4238 PARTS, SUPPLIES, & REPAIRS	0.00	80.97	1,000.00	1,000.00	288.54	2,000.00
1000.0585 4401 TELECOMMUNICATIONS	0.00	0.00	6,500.00	3,500.00	0.00	0.00
1000.0585 4500 SERVICE AGREEMENTS	1,370.50	235.30	1,300.00	1,300.00	0.00	1,000.00
1000.0585 5111 CONFERENCES, TRAINING, ETC	0.00	350.00	750.00	750.00	708.68	1,000.00
1000.0585 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	71.00	71.00	0.00	71.00
1000.0585 5399 MISC OTHER SRVCS & CHRGS	635.98	944.19	750.00	750.00	244.59	750.00
1000.0585 5516 FURNITURE & EQUIPMENT	0.00	2,699.99	2,000.00	2,000.00	0.00	2,000.00
0585 DPS	114,692.06	124,629.53	144,277.00	144,277.00	106,659.69	144,340.00

1000 GENERAL FUND

0625 AIRPORT						
1000.0625 5327 AID TO - AIRPORT	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
0625 AIRPORT	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00

1000 GENERAL FUND

0630 HEALTH DEPARTMENT						
1000.0630 4128 EMPLOYEE WELLNESS	960.00	1,019.06	2,700.00	2,700.00	620.00	2,700.00
1000.0630 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0630 4401 TELECOMMUNICATIONS	2,404.45	2,418.99	3,000.00	3,000.00	1,896.70	3,000.00
1000.0630 4665 MENTAL HEALTH EXPENSE	2,160.00	0.00	2,500.00	2,500.00	1,620.00	2,500.00
0630 HEALTH DEPARTMENT	5,524.45	3,438.05	8,300.00	8,300.00	4,136.70	8,300.00

1000 GENERAL FUND

0634 HEALTH, SANITATION, PERMITTING						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 DEPARTMENT HEAD	1		4001	31,471.00		
1000.0634 4001 FULL-TIME				20,130.44	23,163.65	31,484.00
1000.0634 4010 OVERTIME				0.00	38.34	0.00
1000.0634 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00
1000.0634 4090 GENERAL CONTRACT LABOR				0.00	31,200.00	70,000.00
1000.0634 4100 PAYROLL TAXES - CNTY MATCH				1,526.33	1,757.36	2,409.00
1000.0634 4116 RETIREMENT - CNTY CONTRI				2,012.78	2,378.75	3,253.00
1000.0634 4120 EMP HEALTH INS - CNTY PAID				4,483.22	4,875.84	5,385.00
1000.0634 4123 EMPL DENTAL INS - COUNTY PAID				119.84	130.46	141.00
1000.0634 4126 EMP LIFE INS - CNTY PAID				42.21	51.78	87.00
1000.0634 4201 OFFICE SUPPLIES				22.11	434.30	100.00
						100.00
						92.44
						200.00

FISCAL YEAR 2023-2024
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 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0634 HEALTH, SANITATION, PERMITTING						
1000.0634 4202 FURN & EQUIP (NOT CA)	139.99	58.82	250.00	310.00	309.30	400.00
1000.0634 4225 FLOOD PLAIN EXPENSES	0.00	0.00	5,000.00	3,180.00	0.00	3,180.00
1000.0634 4241 FUELS / OILS / LUBRICANTS	310.86	279.79	600.00	600.00	384.15	600.00
1000.0634 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	0.00	139.92	500.00	440.00	375.20	400.00
1000.0634 4500 SERVICE AGREEMENTS	0.00	0.00	1,200.00	1,100.00	0.00	1,200.00
1000.0634 5111 CONFERENCES, TRAINING, ETC	0.00	1,852.91	1,000.00	2,770.00	2,727.22	2,500.00
1000.0634 5399 MISC OTHER SRVCS & CHRGS	137.84	140.96	500.00	650.00	623.01	1,000.00
0634 HEALTH, SANITATION, PERMITTING	28,925.62	66,502.88	121,909.00	121,909.00	92,846.10	122,923.00

1000 GENERAL FUND

0640 HUMAN SERVICES

1000.0640 4651 FUNERALS / BURIALS	0.00	0.00	1,500.00	1,500.00	521.00	1,500.00
1000.0640 5318 AID TO - FAM CRISIS CNTR	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1000.0640 5322 AID TO - COMBINED COMM ACTION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1000.0640 5323 AID TO - CHILDREN'S ADVOCACY	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
1000.0640 5324 AID TO - CASA OF BASTROP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1000.0640 5325 AID TO - GIDDINGS FOOD PNTRY	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
1000.0640 5328 AID TO - CHILD PROTECTION SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0640 5329 AID TO - CARTS SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0640 5374 REMOVAL FEES	10,115.00	6,264.50	9,000.00	9,000.00	6,525.00	9,000.00
0640 HUMAN SERVICES	54,115.00	53,864.50	58,100.00	58,100.00	41,046.00	58,100.00

1000 GENERAL FUND

0665 COUNTY EXTENSION SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 CEA / AG	1		4001	18,416.00
0004 CEA - FCS	1		4001	18,416.00
0007 SECRETARY	1		4001	41,016.00
0010 CHIEF DEPUTY	1		4001	41,016.00

1000.0665 4001 FULL-TIME	108,535.36	111,750.29	117,275.00	117,275.00	98,199.97	118,864.00
1000.0665 4010 OVERTIME	166.96	44.47	618.00	618.00	512.30	618.00
1000.0665 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,300.00
1000.0665 4065 EXPENSE ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
1000.0665 4100 PAYROLL TAXES - CNTY MATCH	8,771.13	9,080.96	9,662.00	9,662.00	7,986.75	9,883.00
1000.0665 4116 RETIREMENT - CNTY CONTRI	7,498.38	7,894.09	8,412.00	8,412.00	7,057.88	8,673.00
1000.0665 4120 EMP HEALTH INS - CNTY PAID	19,349.24	20,368.84	21,538.00	21,538.00	17,902.80	22,822.00
1000.0665 4123 EMPL DENTAL INS - COUNTY PAID	517.44	545.08	561.00	561.00	465.60	544.00
1000.0665 4126 EMP LIFE INS - CNTY PAID	205.08	211.06	222.00	222.00	175.50	227.00
1000.0665 4201 OFFICE SUPPLIES	1,241.71	598.12	1,000.00	1,000.00	733.38	1,000.00
1000.0665 4202 FURN & EQUIP (NOT CA)	2,608.12	2,803.38	1,500.00	1,500.00	111.33	1,500.00
1000.0665 4213 HOME ECONOMICS SUPPLIES	461.27	535.81	500.00	500.00	44.29	500.00
1000.0665 4216 COUNTY EXTENSION SUPPLIES	43.97	0.00	500.00	500.00	234.20	500.00
1000.0665 4238 PARTS, SUPPLIES, & REPAIRS	167.34	2,036.76	250.00	250.00	129.23	500.00
1000.0665 4240 FUEL	1,462.82	3,609.02	3,000.00	3,000.00	2,013.34	3,000.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1000 GENERAL FUND						
0665 COUNTY EXTENSION SERVICE						
1000.0665 4500 SERVICE AGREEMENTS	512.00	32.80	0.00	376.00	375.82	500.00
1000.0665 5100 DUES & MEMBERSHIPS	685.00	658.80	700.00	700.00	630.00	700.00
1000.0665 5111 CONFERENCES, TRAINING, ETC	2,425.79	2,196.18	3,000.00	3,000.00	2,268.59	3,000.00
1000.0665 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	0.00	71.00	71.00	0.00
1000.0665 5321 AID TO 4H - YOUTH RESOURCES	4,487.54	5,388.07	7,000.00	6,854.00	5,565.95	7,000.00
1000.0665 5399 MISC OTHER SRVCS & CHRGS	1,012.04	1,057.41	850.00	699.00	394.61	770.00
1000.0665 5516 FURNITURE & EQUIPMENT	6,771.00	6,660.00	9,500.00	9,350.00	7,229.00	9,500.00
0665 COUNTY EXTENSION SERVICE	175,322.19	183,871.14	194,488.00	194,488.00	159,101.54	199,801.00
1000 GENERAL FUND						
0669 AUDIT ADJUSTMENTS						
1000.0669 5266 AUDIT ADJUSTMENT	0.25	0.00	0.00	0.00	0.00	0.00
0669 AUDIT ADJUSTMENTS	0.25	0.00	0.00	0.00	0.00	0.00
1000 GENERAL FUND						
0670 CONSERVATION						
1000.0670 4202 FURN & EQUIP (NOT CA)	59.64	0.00	300.00	300.00	0.00	300.00
1000.0670 4237 GAME WARDEN EXPENSES	0.00	14.50	600.00	600.00	0.00	600.00
1000.0670 5319 AID TO NON-PROFIT - LEE CO SWC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1000.0670 5377 BOUNTIES FOR NUANCES ANIMALS	6,145.00	4,990.00	10,000.00	10,000.00	4,191.00	10,000.00
0670 CONSERVATION	7,704.64	6,504.50	12,400.00	12,400.00	5,691.00	12,400.00
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7004 TRANSFER TO ROAD & BRIDGE FUND	418,635.75	529,237.46	0.00	0.00	0.00	0.00
1000.0700 7005 TRANSFER TO INDIGENT CARE	200,000.00	200,000.00	220,000.00	220,000.00	0.00	220,000.00
1000.0700 7008 TRANSFER TO RECYCLING FUND	5,000.00	7,300.00	60,000.00	60,000.00	0.00	60,000.00
1000.0700 7010 TRANSFER TO LEE CO HIST COM	500.00	500.00	500.00	500.00	0.00	500.00
1000.0700 7015 TRANSFER TO CH REST PHASE III FUND	300,000.00	1,335,106.66	6,000,000.00	6,000,000.00	1,971,648.97	4,000,000.00
1000.0700 7016 TRANSFER TO FLOOD GRANT FUND	15,207.66	0.00	25,000.00	25,000.00	138,028.23	0.00
1000.0700 7019 TRANSFER TO FLETCHER BUILDING FND	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0700 7021 TRANSFER TO R&B PCT 1 FUND	0.00	1,060.68	45,394.00	45,394.00	44,305.88	49,200.00
1000.0700 7022 TRANSFER TO R&B PCT 2 FUND	0.00	1,060.68	45,394.00	45,394.00	44,305.88	49,200.00
1000.0700 7023 TRANSFER TO R&B PCT 3 FUND	0.00	1,060.68	45,394.00	45,394.00	44,305.88	49,200.00
1000.0700 7024 TRANSFER TO R&B PCT 4 FUND	0.00	1,060.67	45,394.00	45,394.00	44,305.87	49,200.00
0700 TRANSFERS OUT	949,343.41	2,076,386.83	6,497,076.00	6,497,076.00	2,286,900.71	4,487,300.00
Revenue Total	10,405,789.02	13,344,628.23	19,965,700.00	19,966,950.00	12,100,281.43	18,585,720.00
Expense Total	10,528,284.40	12,918,161.40	19,965,700.00	19,966,950.00	11,974,768.60	18,585,720.00
1000 GENERAL FUND	-122,495.38	426,466.83	0.00	0.00	125,512.83	0.00
1002 C.S. CHILD SAFETY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1002.0340 3747 CHILD SAFETY FEES	60.00	65.00	100.00	100.00	121.35	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	60.00	65.00	100.00	100.00	121.35	100.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2024.01.R.A, 2024.01.E.A

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1002 C.S. CHILD SAFETY FUND						
0390 MISCELLANEOUS INCOME						
1002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	13,000.00	13,000.00	0.00	13,100.00
0390 MISCELLANEOUS INCOME	0.00	0.00	13,000.00	13,000.00	0.00	13,100.00
1002 C.S. CHILD SAFETY FUND						
0409 NON-DEPARTMENTAL						
1002.0409 5320 AID TO SCHOOL - COMMUNITY EDU	0.00	0.00	6,000.00	6,000.00	0.00	6,500.00
1002.0409 5370 CHILD PREV PROGRAM	0.00	0.00	6,000.00	6,000.00	0.00	6,500.00
0409 NON-DEPARTMENTAL	0.00	0.00	12,000.00	12,000.00	0.00	13,000.00
Revenue Total	60.00	65.00	13,100.00	13,100.00	121.35	13,200.00
Expense Total	0.00	0.00	12,000.00	12,000.00	0.00	13,000.00
1002 C.S. CHILD SAFETY FUND	60.00	65.00	1,100.00	1,100.00	121.35	200.00
1100 INDIGENT DEFENSE FUND						
0700 TRANSFERS OUT						
1100.0700 7001 TRANSFER TO GENERAL FUND	44,323.61	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	44,323.61	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	44,323.61	0.00	0.00	0.00	0.00	0.00
1100 INDIGENT DEFENSE FUND	-44,323.61	0.00	0.00	0.00	0.00	0.00
1200 ECONOMIC DEVELOPMENT FUND						
0390 MISCELLANEOUS INCOME						
1200.0390 3800 INTEREST INCOME	2,412.93	2,172.83	1,000.00	1,000.00	5,908.93	2,000.00
1200.0390 3830 UNCLAIMED MONEY - BLUEBONNET	94,178.89	0.00	10,000.00	10,000.00	0.00	10,000.00
1200.0390 3889 MISC INCOME	0.00	39,326.51	0.00	0.00	0.00	0.00
1200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00
0390 MISCELLANEOUS INCOME	96,591.82	41,499.34	181,000.00	181,000.00	5,908.93	182,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0409 NON-DEPARTMENTAL						
1200.0409 4227 ECONOMIC DVLPMNT EXPENSES	640.64	55,034.93	170,000.00	170,000.00	4,544.80	182,000.00
0409 NON-DEPARTMENTAL	640.64	55,034.93	170,000.00	170,000.00	4,544.80	182,000.00
Revenue Total	96,591.82	41,499.34	181,000.00	181,000.00	5,908.93	182,000.00
Expense Total	640.64	55,034.93	170,000.00	170,000.00	4,544.80	182,000.00
1200 ECONOMIC DEVELOPMENT FUND	95,951.18	-13,535.59	11,000.00	11,000.00	1,364.13	0.00
1300 911 RADIO TOWER (CO/CITY SHARE)						
0700 TRANSFERS OUT						
1300.0700 7001 TRANSFER TO GENERAL FUND	13,950.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1300 911 RADIO TOWER (CO/CITY SHARE)						
0700 TRANSFERS OUT						
0700 TRANSFERS OUT	13,950.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	13,950.00	0.00	0.00	0.00	0.00	0.00
1300 911 RADIO TOWER (CO/CITY SHARE)	-13,950.00	0.00	0.00	0.00	0.00	0.00
1501 ROAD & BRIDGE PCT 1						
0310 TAXES						
1501.0310 3000 AD VALOREM - CURRENT	455,686.61	465,309.42	487,165.00	487,165.00	482,571.98	534,013.00
1501.0310 3010 DELIQUENT AD VALOREM TAXES	11,317.18	10,471.56	10,000.00	10,000.00	8,394.87	10,000.00
1501.0310 3060 SALES TAX - COUNTY	21,193.67	11,863.57	22,000.00	22,000.00	20,572.43	24,000.00
0310 TAXES	488,197.46	487,644.55	519,165.00	519,165.00	511,539.28	568,013.00
1501 ROAD & BRIDGE PCT 1						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1501.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	0.00	0.00	0.00	5,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	0.00	0.00	0.00	5,000.00
1501 ROAD & BRIDGE PCT 1						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1501.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,373.91	158,241.44	152,000.00	152,000.00	147,381.78	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	152,373.91	158,241.44	152,000.00	152,000.00	147,381.78	152,000.00
1501 ROAD & BRIDGE PCT 1						
0330 GRANTS & AID / REVN SHARING						
1501.0330 3250 FEDERAL - FEMA DISASTER	59.73	0.00	0.00	0.00	11.95	0.00
1501.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	8,500.00	0.00
1501.0330 3311 STATE - LATERAL ROAD FUNDING	4,353.82	4,349.90	4,000.00	4,000.00	4,336.47	4,000.00
0330 GRANTS & AID / REVN SHARING	4,413.55	4,349.90	4,000.00	4,000.00	12,848.42	4,000.00
1501 ROAD & BRIDGE PCT 1						
0340 FINES , FEES, COSTS, & FORFEITURES						
1501.0340 3716 COUNTY COURT FEES	2,319.00	100.00	3,600.00	3,600.00	1,326.75	1,500.00
1501.0340 3733 ROAD DAMAGES	0.00	16,904.50	0.00	0.00	466,045.86	0.00
1501.0340 3734 COUNTY COURT FINES	23,680.91	21,477.64	27,000.00	27,000.00	23,233.76	27,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	25,999.91	38,482.14	30,600.00	30,600.00	490,606.37	28,500.00
1501 ROAD & BRIDGE PCT 1						
0390 MISCELLANEOUS INCOME						
1501.0390 3800 INTEREST INCOME	10,556.77	8,140.77	7,000.00	7,000.00	24,032.48	7,000.00
1501.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	32,225.00	0.00	0.00	0.00	0.00
1501.0390 3813 SALE OF MATERIALS	112.80	1,080.30	0.00	0.00	618.30	0.00
1501.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	37,115.82	0.00
1501.0390 3841 RENT & ROYALTIES	56.78	219.85	90.00	90.00	90.77	90.00
1501.0390 3889 MISC INCOME	188,762.29	161,780.21	18,000.00	18,000.00	18,703.31	13,000.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1501 ROAD & BRIDGE PCT 1						
0390 MISCELLANEOUS INCOME						
1501.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	560,000.00	560,000.00	0.00	820,000.00
0390 MISCELLANEOUS INCOME	199,488.64	203,446.13	585,090.00	585,090.00	80,560.68	840,090.00
1501 ROAD & BRIDGE PCT 1						
0391 TRANSFERS IN						
1501.0391 3900 TRANSFERS FROM GENERAL FUND	104,659.03	133,370.09	45,394.00	45,394.00	44,599.62	49,200.00
1501.0391 3907 TRANSFERS FROM LATERAL	476,474.89	0.00	0.00	0.00	0.00	0.00
1501.0391 3921 TRANSFERS FROM R&B #1 GRANT FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0391 TRANSFERS IN	581,133.92	133,370.09	45,394.00	45,394.00	44,599.62	50,200.00

1501 ROAD & BRIDGE PCT 1
0611 R & B #1 EXPENSE TOTALS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COMMISSIONER PCT 1	1		4001	
0062 FOREMAN	1		4001	49,124.00
0064 MECHANIC	1		4001	47,359.00
0066 ASSISTANT FOREMAN	1		4001	0.00
0069 ROAD HAND	2		4001	126,264.00
0500 PART TIME ROAD HAND	1		4002	21,044.00

1501.0611 4001 FULL-TIME	240,451.07	271,865.73	226,304.00	226,304.00	169,871.47	222,747.00
1501.0611 4002 PART-TIME	0.00	0.00	21,161.00	9,661.00	0.00	21,044.00
1501.0611 4003 TEMP / SEASONAL	0.00	0.00	0.00	11,500.00	6,813.00	0.00
1501.0611 4010 OVERTIME	2,281.09	1,163.83	3,090.00	3,090.00	2,496.50	3,090.00
1501.0611 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,575.00
1501.0611 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
1501.0611 4096 ACCRUAL PAYROLL ADJUSTMENT	2,469.38	18,204.25	0.00	0.00	0.00	0.00
1501.0611 4100 PAYROLL TAXES - CNTY MATCH	17,359.48	19,614.39	19,168.00	19,168.00	14,330.69	19,160.00
1501.0611 4110 WORKERS COMP INSURANCE	7,650.58	5,795.64	7,500.00	7,500.00	2,338.90	7,500.00
1501.0611 4111 UNEMPLOYMENT INSURANCE	253.75	350.71	650.00	650.00	242.43	650.00
1501.0611 4116 RETIREMENT - CNTY CONTRI	24,693.20	28,406.27	25,883.00	25,883.00	17,850.28	25,872.00
1501.0611 4120 EMP HEALTH INS - CNTY PAID	56,106.39	67,689.93	56,746.00	56,746.00	41,074.98	58,592.00
1501.0611 4121 RETIREE HEALTH / SUPPLEMENT INS	7,515.41	8,160.55	11,000.00	11,000.00	3,798.17	11,000.00
1501.0611 4123 EMPL DENTAL INS - COUNTY PAID	1,337.72	1,635.24	1,401.00	1,401.00	1,024.32	1,359.00
1501.0611 4126 EMP LIFE INS - CNTY PAID	598.24	761.31	678.00	678.00	432.52	675.00
1501.0611 4201 OFFICE SUPPLIES	198.35	100.37	350.00	278.00	28.46	0.00
1501.0611 4202 FURN & EQUIP (NOT CA)	1,634.86	1,021.51	2,000.00	2,000.00	525.81	2,000.00
1501.0611 4236 LANDFILL EXPENSES	9,347.76	6,496.11	12,000.00	12,000.00	6,531.05	12,000.00
1501.0611 4238 PARTS, SUPPLIES, & REPAIRS	39,940.06	65,359.64	70,000.00	70,000.00	44,372.67	70,000.00
1501.0611 4241 FUELS / OILS / LUBRICANTS	36,884.92	61,159.64	60,000.00	60,000.00	29,990.87	60,000.00
1501.0611 4243 TIRES / TUBES	7,564.00	8,832.86	25,000.00	25,000.00	8,040.50	25,000.00
1501.0611 4264 PRE-MIX	31,220.66	48,127.11	50,000.00	50,000.00	9,050.10	50,000.00
1501.0611 4270 SIGNS & REFLECTORS	5,473.34	12,267.28	6,000.00	6,000.00	1,527.92	6,000.00
1501.0611 4276 ROAD MAINTENANCE	20,984.69	4,648.02	50,000.00	50,000.00	6,943.54	50,000.00
1501.0611 4278 BULK WATER (ROADS)	0.00	0.00	0.00	0.00	0.00	500.00

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 LEE COUNTY

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1501 ROAD & BRIDGE PCT 1						
0611 R & B #1 EXPENSE TOTALS						
1501.0611 4280 CULVERT & PIPE	580.70	3,614.34	6,000.00	6,000.00	1,476.69	6,000.00
1501.0611 4300 UTILITIES	3,000.68	2,626.16	3,500.00	3,500.00	2,434.58	3,500.00
1501.0611 4401 TELECOMMUNICATIONS	369.65	405.65	1,000.00	1,000.00	330.44	1,000.00
1501.0611 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	400.00
1501.0611 4505 INDEPENDENT CNTRCTRS W/INS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 4507 FIRE PROTECTION SERVICES	1,284.00	1,287.00	2,000.00	2,000.00	1,290.00	0.00
1501.0611 5100 DUES & MEMBERSHIPS	360.00	360.00	360.00	432.00	432.00	0.00
1501.0611 5111 CONFERENCES, TRAINING, ETC	1,705.90	1,569.07	2,000.00	2,000.00	1,172.78	0.00
1501.0611 5113 TRAVEL MILEAGE	0.00	0.00	500.00	500.00	0.00	0.00
1501.0611 5165 RENT - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5185 LICENSES & REGISTRATION	0.00	0.00	0.00	0.00	0.00	200.00
1501.0611 5190 OFFICIAL, DEPUTY, NOTARY BOND	177.50	0.00	150.00	150.00	0.00	0.00
1501.0611 5267 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	400,000.00
1501.0611 5399 MISC OTHER SRVCS & CHRGS	13,622.52	18,755.01	9,000.00	9,000.00	1,382.09	6,900.00
1501.0611 5504 RIGHT OF WAY - FENCING EXP	6,214.71	1,705.16	25,000.00	25,000.00	4,046.51	25,000.00
1501.0611 5510 INFRASTRUCTURE - PAVING	330,497.53	45,695.41	200,000.00	200,000.00	166,850.60	200,000.00
1501.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	0.00	0.00	0.00	1,000.00
1501.0611 5516 FURNITURE & EQUIPMENT	99,750.20	71,200.00	100,000.00	100,000.00	0.00	100,000.00
1501.0611 5517 VEHICLES OVR 5K	34,500.00	38,000.00	100,000.00	100,000.00	38,000.00	100,000.00
1501.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	94,220.75	96,237.40	150,000.00	150,000.00	0.00	150,000.00
1501.0611 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	0.00	0.00	0.00	0.00	0.00
1501.0611 7008 TRANSFER TO RECYCLING FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
0611 R & B #1 EXPENSE TOTALS	1,110,699.09	917,315.59	1,250,441.00	1,250,441.00	584,699.87	1,646,764.00
1501 ROAD & BRIDGE PCT 1						
0700 TRANSFERS OUT						
1501.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1501.0700 7021 TRANSFER TO R&B PCT 1 FUND	476,474.89	0.00	0.00	0.00	0.00	0.00
1501.0700 7031 TRANSFER TO R&B #1 GRANT FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0700 TRANSFERS OUT	476,474.89	0.00	1,250.00	1,250.00	0.00	11,250.00
Revenue Total	1,451,607.39	1,025,534.25	1,336,249.00	1,336,249.00	1,287,536.15	1,647,803.00
Expense Total	1,587,173.98	917,315.59	1,251,691.00	1,251,691.00	584,699.87	1,658,014.00
1501 ROAD & BRIDGE PCT 1	-135,566.59	108,218.66	84,558.00	84,558.00	702,836.28	-10,211.00
1502 ROAD & BRIDGE PCT 2						
0310 TAXES						
1502.0310 3000 AD VALOREM - CURRENT	546,823.92	558,371.28	584,598.00	584,598.00	579,086.39	640,816.00
1502.0310 3010 DELIQUENT AD VALOREM TAXES	13,580.59	12,565.89	12,000.00	12,000.00	10,073.86	12,000.00
1502.0310 3060 SALES TAX - COUNTY	21,193.67	27,646.30	22,000.00	22,000.00	20,572.43	24,000.00
0310 TAXES	581,598.18	598,583.47	618,598.00	618,598.00	609,732.68	676,816.00
1502 ROAD & BRIDGE PCT 2						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1502.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	0.00	0.00	0.00	5,000.00

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 LEE COUNTY

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1502 ROAD & BRIDGE PCT 2						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	0.00	0.00	0.00	5,000.00
1502 ROAD & BRIDGE PCT 2						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1502.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,373.80	158,241.36	152,000.00	152,000.00	147,381.68	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	152,373.80	158,241.36	152,000.00	152,000.00	147,381.68	152,000.00
1502 ROAD & BRIDGE PCT 2						
0330 GRANTS & AID / REVN SHARING						
1502.0330 3250 FEDERAL - FEMA DISASTER	119.48	0.00	0.00	0.00	23.90	0.00
1502.0330 3311 STATE - LATERAL ROAD FUNDING	5,224.60	5,219.88	5,000.00	5,000.00	5,203.76	5,000.00
1502.0330 3320 STATE - CTIF GRANT	0.00	14,421.81	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	5,344.08	19,641.69	5,000.00	5,000.00	5,227.66	5,000.00
1502 ROAD & BRIDGE PCT 2						
0340 FINES, FEES, COSTS, & FORFEITURES						
1502.0340 3716 COUNTY COURT FEES	2,319.01	100.00	3,600.00	3,600.00	71.00	1,500.00
1502.0340 3734 COUNTY COURT FINES	23,680.91	21,477.64	27,000.00	27,000.00	21,978.00	27,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	25,999.92	21,577.64	30,600.00	30,600.00	22,049.00	28,500.00
1502 ROAD & BRIDGE PCT 2						
0390 MISCELLANEOUS INCOME						
1502.0390 3800 INTEREST INCOME	22,508.35	18,429.15	13,000.00	13,000.00	36,004.46	13,000.00
1502.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	1,525.00	0.00	0.00	9.11	0.00
1502.0390 3813 SALE OF MATERIALS	0.00	127.20	0.00	0.00	257.60	0.00
1502.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,161.18	0.00
1502.0390 3841 RENT & ROYALTIES	1,385.24	1,768.98	0.00	0.00	848.24	0.00
1502.0390 3889 MISC INCOME	66,604.37	24,165.82	18,000.00	18,000.00	19,092.92	13,000.00
1502.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,380,000.00
0390 MISCELLANEOUS INCOME	90,497.96	46,016.15	1,331,000.00	1,331,000.00	57,373.51	1,406,000.00
1502 ROAD & BRIDGE PCT 2						
0391 TRANSFERS IN						
1502.0391 3900 TRANSFERS FROM GENERAL FUND	104,658.97	133,370.05	45,394.00	45,394.00	44,599.62	49,200.00
1502.0391 3907 TRANSFERS FROM LATERAL	571,769.85	0.00	0.00	0.00	0.00	0.00
1502.0391 3922 TRANSFERS FROM R&B #2 GRANT FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0391 TRANSFERS IN	676,428.82	133,370.05	45,394.00	45,394.00	44,599.62	50,200.00
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COMMISSIONER PCT 2	1		4001			
0062 FOREMAN	1		4001	49,124.00		
0064 MECHANIC	1		4001	47,359.00		
0066 ASSISTANT FOREMAN	1		4001	44,625.00		

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2024.01.R.A, 2024.01.E.A

Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
0069 ROAD HAND 2	4001	126,264.00				
0600 PART TIME (TEMP) 3	4003	21,044.00				
1502.0612 4001 FULL-TIME		268,446.31	274,183.35	268,625.00	268,625.00	166,381.70
1502.0612 4003 TEMP / SEASONAL		0.00	1,837.50	21,161.00	21,161.00	75.00
1502.0612 4010 OVERTIME		2,143.92	2,304.57	4,000.00	4,000.00	2,883.76
1502.0612 4020 ANNUAL SALARY ADJUSTMENT		0.00	0.00	0.00	0.00	4,225.00
1502.0612 4065 EXPENSE ALLOWANCE		4,200.00	4,200.00	0.00	0.00	0.00
1502.0612 4096 ACCRUAL PAYROLL ADJUSTMENT		0.00	4,625.64	0.00	0.00	0.00
1502.0612 4100 PAYROLL TAXES - CNTY MATCH		20,164.68	20,562.15	22,475.00	22,475.00	13,732.30
1502.0612 4110 WORKERS COMP INSURANCE		8,705.11	6,583.12	8,500.00	8,500.00	2,776.18
1502.0612 4111 UNEMPLOYMENT INSURANCE		290.80	356.48	500.00	500.00	237.91
1502.0612 4116 RETIREMENT - CNTY CONTRI		27,334.13	28,397.18	30,349.00	30,349.00	17,485.20
1502.0612 4120 EMP HEALTH INS - CNTY PAID		60,461.00	66,317.39	72,729.00	72,729.00	41,637.27
1502.0612 4121 RETIREE HEALTH / SUPPLEMENT INS		11,317.19	14,437.04	14,000.00	14,000.00	10,716.98
1502.0612 4123 EMPL DENTAL INS - COUNTY PAID		1,509.40	1,635.24	1,681.00	1,681.00	1,001.04
1502.0612 4126 EMP LIFE INS - CNTY PAID		724.56	760.85	735.00	735.00	425.99
1502.0612 4201 OFFICE SUPPLIES		52.74	212.56	1,000.00	1,000.00	257.73
1502.0612 4202 FURN & EQUIP (NOT CA)		77.61	387.88	4,000.00	6,000.00	5,065.27
1502.0612 4236 LANDFILL EXPENSES		12,430.93	11,054.66	15,000.00	17,050.00	17,048.31
1502.0612 4238 PARTS, SUPPLIES, & REPAIRS		40,668.98	41,663.29	45,000.00	43,000.00	28,671.05
1502.0612 4241 FUELS / OILS / LUBRICANTS		24,749.09	55,636.67	35,000.00	50,000.00	43,140.12
1502.0612 4243 TIRES / TUBES		7,041.19	11,444.50	10,000.00	10,000.00	2,312.00
1502.0612 4264 PRE-MIX		37,790.86	13,862.86	50,000.00	50,000.00	30,649.40
1502.0612 4270 SIGNS & REFLECTORS		2,041.48	3,784.82	5,000.00	5,000.00	1,484.74
1502.0612 4276 ROAD MAINTENANCE		99,352.03	15,270.83	75,000.00	75,000.00	3,015.19
1502.0612 4278 BULK WATER (ROADS)		0.00	0.00	0.00	0.00	0.00
1502.0612 4280 CULVERT & PIPE		8,019.09	15,159.79	15,000.00	15,000.00	11,922.30
1502.0612 4300 UTILITIES		3,172.43	3,090.61	4,000.00	4,000.00	2,421.35
1502.0612 4401 TELECOMMUNICATIONS		1,605.15	1,216.13	2,500.00	2,500.00	799.39
1502.0612 4433 REQUIRED PUBLIC NOTICES		0.00	0.00	0.00	0.00	0.00
1502.0612 4503 RURAL FIRE PROTECTION CONTRACT		1,284.00	1,287.00	2,000.00	2,000.00	1,290.00
1502.0612 5100 DUES & MEMBERSHIPS		360.00	360.00	360.00	432.00	432.00
1502.0612 5111 CONFERENCES, TRAINING, ETC		1,411.99	2,393.59	2,500.00	2,500.00	1,172.78
1502.0612 5116 TRAVEL - OUT OF COUNTY		0.00	144.49	1,000.00	1,000.00	0.00
1502.0612 5165 RENT - EQUIPMENT		0.00	0.00	20,000.00	20,000.00	0.00
1502.0612 5185 LICENSES & REGISTRATION		0.00	0.00	0.00	0.00	200.00
1502.0612 5190 OFFICIAL, DEPUTY, NOTARY BOND		0.00	0.00	200.00	200.00	178.00
1502.0612 5267 CONTINGENCY		0.00	0.00	1,000,000.00	982,750.00	0.00
1502.0612 5399 MISC OTHER SRVCS & CHRGS		6,836.09	3,452.94	3,000.00	3,128.00	3,063.13
1502.0612 5504 RIGHT OF WAY - FENCING EXP		70.62	6,827.69	5,000.00	5,000.00	0.00
1502.0612 5506 BLDNGS/BLDNG IMPS OVR5K		10,379.80	0.00	5,000.00	5,000.00	0.00
1502.0612 5510 INFRASTRUCTURE - PAVING		168,093.49	234,849.95	180,000.00	180,000.00	144,537.48
1502.0612 5511 INFRASTRUCTURE - BRIDGE		0.00	0.00	0.00	0.00	0.00
1502.0612 5516 FURNITURE & EQUIPMENT		4,787.16	39,600.00	70,000.00	70,000.00	0.00
1502.0612 5517 VEHICLES OVR 5K		0.00	42,350.00	50,000.00	50,000.00	31,500.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2024.01.R.A, 2024.01.E.A

Fund.Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
1502.0612 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1502.0612 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	0.00	0.00	0.00	0.00	0.00
1502.0612 7008 TRANSFER TO RECYCLING FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
0612 R & B #2 EXPENSE TOTALS	841,771.83	930,250.77	2,145,315.00	2,145,315.00	586,313.57	2,270,834.00
1502 ROAD & BRIDGE PCT 2						
0700 TRANSFERS OUT						
1502.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1502.0700 7022 TRANSFER TO R&B PCT 2 FUND	571,769.85	0.00	0.00	0.00	0.00	0.00
1502.0700 7032 TRANSFER TO R&B #2 GRANT FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0700 TRANSFERS OUT	571,769.85	0.00	1,250.00	1,250.00	0.00	11,250.00
Revenue Total	1,532,242.76	977,430.36	2,182,592.00	2,182,592.00	886,364.15	2,323,516.00
Expense Total	1,413,541.68	930,250.77	2,146,565.00	2,146,565.00	586,313.57	2,282,084.00
1502 ROAD & BRIDGE PCT 2	118,701.08	47,179.59	36,027.00	36,027.00	300,050.58	41,432.00
1503 ROAD & BRIDGE PCT 3						
0310 TAXES						
1503.0310 3000 AD VALOREM - CURRENT	706,314.21	721,229.58	755,106.00	755,106.00	747,986.61	827,721.00
1503.0310 3010 DELIQUENT AD VALOREM TAXES	17,541.61	16,230.97	15,500.00	15,500.00	13,012.06	15,500.00
1503.0310 3060 SALES TAX - COUNTY	21,193.67	27,646.27	22,000.00	22,000.00	20,572.44	24,000.00
0310 TAXES	745,049.49	765,106.82	792,606.00	792,606.00	781,571.11	867,221.00
1503 ROAD & BRIDGE PCT 3						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1503.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	0.00	0.00	0.00	5,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	0.00	0.00	0.00	5,000.00
1503 ROAD & BRIDGE PCT 3						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1503.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,373.52	158,241.26	152,000.00	152,000.00	147,381.70	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	152,373.52	158,241.26	152,000.00	152,000.00	147,381.70	152,000.00
1503 ROAD & BRIDGE PCT 3						
0330 GRANTS & AID / REVN SHARING						
1503.0330 3311 STATE - LATERAL ROAD FUNDING	6,748.44	6,742.35	6,000.00	6,000.00	6,721.50	6,000.00
1503.0330 3320 STATE - CTIF GRANT	0.00	148,364.52	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	6,748.44	155,106.87	6,000.00	6,000.00	6,721.50	6,000.00
1503 ROAD & BRIDGE PCT 3						
0340 FINES, FEES, COSTS, & FORFEITURES						
1503.0340 3716 COUNTY COURT FEES	2,319.01	100.00	3,600.00	3,600.00	71.00	1,500.00
1503.0340 3733 ROAD DAMAGES	3,529.80	66,556.40	0.00	0.00	33,250.00	0.00
1503.0340 3734 COUNTY COURT FINES	23,680.89	21,477.61	27,000.00	27,000.00	23,233.72	27,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	29,529.70	88,134.01	30,600.00	30,600.00	56,554.72	28,500.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1503 ROAD & BRIDGE PCT 3						
0390 MISCELLANEOUS INCOME						
1503.0390 3800 INTEREST INCOME	18,763.76	17,527.39	11,000.00	11,000.00	35,206.47	11,000.00
1503.0390 3810 SALE / COMP FOR LOSS OF ASSETS	4,320.00	21,066.00	0.00	0.00	25,313.73	0.00
1503.0390 3813 SALE OF MATERIALS	125.60	248.30	0.00	0.00	2,337.80	0.00
1503.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,200.73	0.00
1503.0390 3889 MISC INCOME	19,989.12	22,767.42	18,000.00	18,000.00	21,403.29	13,000.00
1503.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00
0390 MISCELLANEOUS INCOME	43,198.48	61,609.11	1,429,000.00	1,429,000.00	85,462.02	1,424,000.00

1503 ROAD & BRIDGE PCT 3						
0391 TRANSFERS IN						
1503.0391 3900 TRANSFERS FROM GENERAL FUND	104,658.90	133,370.03	45,394.00	45,394.00	44,599.61	49,200.00
1503.0391 3907 TRANSFERS FROM LATERAL	738,536.07	0.00	0.00	0.00	0.00	0.00
1503.0391 3923 TRANSFERS FROM R&B #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0391 TRANSFERS IN	843,194.97	133,370.03	45,394.00	45,394.00	44,599.61	50,200.00

1503 ROAD & BRIDGE PCT 3
0613 R & B #3 EXPENSE TOTALS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COMMISSIONER PCT 3	1		4001	
0062 FOREMAN	1		4001	49,124.00
0064 MECHANIC	1		4001	47,359.00
0066 ASSISTANT FOREMAN	1		4001	44,625.00
0069 ROAD HAND	4		4001	168,352.00
0500 PART-TIME ROAD HAND	1		4003	0.00
0600 PART TIME (TEMP) ROAD HAND	3		4003	500.00

1503.0613 4001 FULL-TIME	293,326.89	294,281.96	310,946.00	307,946.00	218,369.64	309,460.00
1503.0613 4003 TEMP / SEASONAL	0.00	0.00	500.00	3,500.00	2,790.00	500.00
1503.0613 4010 OVERTIME	2,168.02	2,520.76	5,500.00	5,500.00	1,195.92	5,500.00
1503.0613 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	4,550.00
1503.0613 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
1503.0613 4096 ACCRUAL PAYROLL ADJUSTMENT	0.00	5,363.10	0.00	0.00	0.00	0.00
1503.0613 4100 PAYROLL TAXES - CNTY MATCH	21,773.19	22,048.05	24,247.00	24,247.00	17,822.82	24,481.00
1503.0613 4110 WORKERS COMP INSURANCE	9,242.65	6,986.64	9,000.00	9,000.00	3,213.56	9,000.00
1503.0613 4111 UNEMPLOYMENT INSURANCE	323.97	388.58	650.00	650.00	296.97	650.00
1503.0613 4116 RETIREMENT - CNTY CONTRI	29,924.00	30,798.51	32,741.00	32,741.00	22,635.63	33,057.00
1503.0613 4120 EMP HEALTH INS - CNTY PAID	73,484.76	72,947.95	84,401.00	84,401.00	57,833.60	89,435.00
1503.0613 4121 RETIREE HEALTH / SUPPLEMENT INS	10,377.20	9,441.89	13,000.00	13,000.00	5,525.30	13,000.00
1503.0613 4123 EMPL DENTAL INS - COUNTY PAID	1,811.04	1,817.14	1,961.00	1,961.00	1,396.80	1,901.00
1503.0613 4126 EMP LIFE INS - CNTY PAID	804.60	809.32	851.00	851.00	560.20	856.00
1503.0613 4202 FURN & EQUIP (NOT CA)	417.88	966.34	2,500.00	2,500.00	2,434.27	2,500.00
1503.0613 4236 LANDFILL EXPENSES	22,878.92	23,304.65	22,000.00	29,040.00	29,001.39	23,000.00
1503.0613 4238 PARTS, SUPPLIES, & REPAIRS	36,395.94	41,345.79	55,000.00	65,000.00	57,459.21	55,000.00
1503.0613 4241 FUELS / OILS / LUBRICANTS	42,099.53	78,042.10	58,000.00	78,000.00	68,379.96	75,000.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1503 ROAD & BRIDGE PCT 3						
0613 R & B #3 EXPENSE TOTALS						
1503.0613 4243 TIRES / TUBES	9,566.41	17,197.06	15,000.00	15,000.00	13,000.38	15,000.00
1503.0613 4264 PRE-MIX	42,475.26	22,136.55	30,000.00	30,000.00	25,292.25	30,000.00
1503.0613 4270 SIGNS & REFLECTORS	4,795.13	7,132.53	7,000.00	7,000.00	4,413.65	7,000.00
1503.0613 4276 ROAD MAINTENANCE	22,379.92	17,843.34	105,000.00	105,000.00	41,583.79	105,000.00
1503.0613 4278 BULK WATER (ROADS)	2,376.99	2,324.02	1,500.00	1,500.00	1,013.76	2,000.00
1503.0613 4280 CULVERT & PIPE	3,364.20	4,449.95	21,000.00	21,000.00	6,304.24	15,000.00
1503.0613 4300 UTILITIES	3,003.99	3,029.56	4,000.00	4,000.00	2,489.47	4,000.00
1503.0613 4401 TELECOMMUNICATIONS	725.54	808.00	2,200.00	2,200.00	927.02	2,000.00
1503.0613 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	900.00
1503.0613 4503 RURAL FIRE PROTECTION CONTRACT	1,284.00	2,730.00	3,000.00	3,000.00	1,290.00	0.00
1503.0613 4505 INDEPENDENT CNTRCTRS W/INS	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1503.0613 5100 DUES & MEMBERSHIPS	360.00	360.00	500.00	500.00	432.00	0.00
1503.0613 5111 CONFERENCES, TRAINING, ETC	1,411.99	2,309.65	1,500.00	1,500.00	907.44	0.00
1503.0613 5165 RENT - EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1503.0613 5185 LICENSES & REGISTRATION	0.00	0.00	0.00	0.00	0.00	200.00
1503.0613 5190 OFFICIAL, DEPUTY, NOTARY BOND	178.00	0.00	180.00	180.00	0.00	180.00
1503.0613 5267 CONTINGENCY	0.00	0.00	1,100,000.00	1,010,205.00	0.00	1,090,000.00
1503.0613 5399 MISC OTHER SRVCS & CHRGS	14,291.49	6,280.98	3,500.00	3,500.00	2,728.74	1,400.00
1503.0613 5407 PRINCIPAL - CAPITAL LEASE	28,080.92	29,824.77	20,410.00	20,410.00	18,330.37	0.00
1503.0613 5426 INTEREST - CAPITAL LEASE	4,176.53	2,432.68	591.00	591.00	569.63	0.00
1503.0613 5504 RIGHT OF WAY - FENCING EXP	9,764.61	2,924.37	25,000.00	25,000.00	8,609.05	25,000.00
1503.0613 5506 BLDNGS/BLDNG IMPS OVR5K	668.50	0.00	10,000.00	10,000.00	0.00	10,000.00
1503.0613 5510 INFRASTRUCTURE - PAVING	168,797.24	194,359.28	152,000.00	152,000.00	125,227.59	165,000.00
1503.0613 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	0.00	0.00	0.00	1,000.00
1503.0613 5516 FURNITURE & EQUIPMENT	4,169.26	79,808.91	146,200.00	198,955.00	198,953.00	150,000.00
1503.0613 5517 VEHICLES OVR 5K	0.00	0.00	100,000.00	100,000.00	31,900.00	100,000.00
1503.0613 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	50,000.00	50,000.00	9,216.00	50,000.00
1503.0613 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	0.00	0.00	0.00	0.00	0.00
1503.0613 7008 TRANSFER TO RECYCLING FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
0613 R & B #3 EXPENSE TOTALS	877,348.57	1,016,214.43	2,429,878.00	2,429,878.00	982,103.65	2,456,570.00
1503 ROAD & BRIDGE PCT 3						
0700 TRANSFERS OUT						
1503.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1503.0700 7023 TRANSFER TO R&B PCT 3 FUND	738,536.07	0.00	0.00	0.00	0.00	0.00
1503.0700 7033 TRANSFER TO R&B #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0700 TRANSFERS OUT	738,536.07	0.00	1,250.00	1,250.00	0.00	11,250.00
Revenue Total	1,820,094.60	1,361,568.10	2,455,600.00	2,455,600.00	1,122,290.66	2,532,921.00
Expense Total	1,615,884.64	1,016,214.43	2,431,128.00	2,431,128.00	982,103.65	2,467,820.00
1503 ROAD & BRIDGE PCT 3	204,209.96	345,353.67	24,472.00	24,472.00	140,187.01	65,101.00
1504 ROAD & BRIDGE PCT 4						
0310 TAXES						
1504.0310 3000 AD VALOREM - CURRENT	569,608.25	581,636.79	608,957.00	608,957.00	603,214.99	667,517.00

FISCAL YEAR 2023-2024
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1504 ROAD & BRIDGE PCT 4						
0310 TAXES						
1504.0310 3010 DELIQUENT AD VALOREM TAXES	14,146.49	13,089.49	12,500.00	12,500.00	10,493.61	12,500.00
1504.0310 3060 SALES TAX - COUNTY	21,193.67	27,646.27	22,000.00	22,000.00	20,572.44	24,000.00
0310 TAXES	604,948.41	622,372.55	643,457.00	643,457.00	634,281.04	704,017.00
1504 ROAD & BRIDGE PCT 4						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1504.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	0.00	0.00	0.00	5,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	0.00	0.00	0.00	5,000.00
1504 ROAD & BRIDGE PCT 4						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1504.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,373.38	158,241.24	152,000.00	152,000.00	147,381.74	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	152,373.38	158,241.24	152,000.00	152,000.00	147,381.74	152,000.00
1504 ROAD & BRIDGE PCT 4						
0330 GRANTS & AID / REVN SHARING						
1504.0330 3311 STATE - LATERAL ROAD FUNDING	5,442.29	5,437.37	5,000.00	5,000.00	5,420.58	5,000.00
1504.0330 3320 STATE - CTIF GRANT	0.00	90,000.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	5,442.29	95,437.37	5,000.00	5,000.00	5,420.58	5,000.00
1504 ROAD & BRIDGE PCT 4						
0340 FINES , FEES, COSTS, & FORFEITURES						
1504.0340 3716 COUNTY COURT FEES	2,319.01	100.00	3,600.00	3,600.00	71.00	1,500.00
1504.0340 3734 COUNTY COURT FINES	23,680.89	21,477.61	27,000.00	27,000.00	23,233.70	27,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	25,999.90	21,577.61	30,600.00	30,600.00	23,304.70	28,500.00
1504 ROAD & BRIDGE PCT 4						
0390 MISCELLANEOUS INCOME						
1504.0390 3800 INTEREST INCOME	20,971.82	15,143.77	12,200.00	12,200.00	26,855.80	12,200.00
1504.0390 3810 SALE / COMP FOR LOSS OF ASSETS	10,735.00	997.75	0.00	0.00	22.28	0.00
1504.0390 3813 SALE OF MATERIALS	1,958.71	2,046.30	0.00	0.00	2,378.40	0.00
1504.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,166.01	0.00
1504.0390 3841 RENT & ROYALTIES	7,003.97	8,732.94	7,000.00	7,000.00	7,132.56	7,000.00
1504.0390 3889 MISC INCOME	43,384.44	16,453.78	15,000.00	15,000.00	18,853.29	10,000.00
1504.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,100,000.00	1,100,000.00	0.00	700,000.00
0390 MISCELLANEOUS INCOME	84,053.94	43,374.54	1,134,200.00	1,134,200.00	56,408.34	729,200.00
1504 ROAD & BRIDGE PCT 4						
0391 TRANSFERS IN						
1504.0391 3900 TRANSFERS FROM GENERAL FUND	104,658.85	133,370.00	45,394.00	45,394.00	44,599.60	49,200.00
1504.0391 3907 TRANSFERS FROM LATERAL	595,593.63	0.00	0.00	0.00	0.00	0.00
1504.0391 3924 TRANSFERS FROM R&B #4 GRANT FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0391 TRANSFERS IN	700,252.48	133,370.00	45,394.00	45,394.00	44,599.60	50,200.00
1504 ROAD & BRIDGE PCT 4						
0614 R & B #4 EXPENSE TOTALS						

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 LEE COUNTY

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				2021	2022	Original	Amended	2023	2024
				Actual	Actual	Budget	Budget	Actual	Budget
0614 R & B #4 EXPENSE TOTALS									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0001 COMMISSIONER PCT 4	1		4001						
0062 FOREMAN	1		4001	49,124.00					
0064 MECHANIC	1		4001	47,359.00					
0066 ASSISTANT FOREMAN	1		4001	44,624.00					
0069 ROAD HAND	3		4001	126,264.00					
1504.0614 4001 FULL-TIME				286,620.72	280,469.17	268,625.00	268,625.00	186,161.92	267,371.00
1504.0614 4010 OVERTIME				1,802.91	2,015.51	2,000.00	2,000.00	1,920.42	2,000.00
1504.0614 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00	3,900.00
1504.0614 4065 EXPENSE ALLOWANCE				4,200.00	4,200.00	0.00	0.00	0.00	0.00
1504.0614 4090 GENERAL CONTRACT LABOR				0.00	2,750.00	0.00	460.00	460.00	0.00
1504.0614 4096 ACCRUAL PAYROLL ADJUSTMENT				0.00	4,710.82	0.00	0.00	0.00	0.00
1504.0614 4100 PAYROLL TAXES - CNTY MATCH				21,768.31	21,192.21	20,703.00	20,703.00	15,246.84	20,906.00
1504.0614 4110 WORKERS COMP INSURANCE				8,177.83	6,189.36	8,000.00	8,000.00	2,776.18	8,000.00
1504.0614 4111 UNEMPLOYMENT INSURANCE				313.59	365.56	500.00	500.00	257.03	500.00
1504.0614 4116 RETIREMENT - CNTY CONTRI				29,262.33	29,363.55	27,956.00	27,956.00	19,389.85	28,229.00
1504.0614 4120 EMP HEALTH INS - CNTY PAID				64,710.74	72,061.96	67,514.00	67,514.00	47,169.60	75,841.00
1504.0614 4121 RETIREE HEALTH / SUPPLEMENT INS				7,696.65	10,182.44	10,000.00	10,000.00	8,134.20	10,000.00
1504.0614 4123 EMPL DENTAL INS - COUNTY PAID				1,660.82	1,861.84	1,681.00	1,681.00	1,164.00	1,630.00
1504.0614 4126 EMP LIFE INS - CNTY PAID				747.96	821.14	735.00	735.00	483.80	740.00
1504.0614 4201 OFFICE SUPPLIES				0.00	166.30	0.00	50.00	30.41	0.00
1504.0614 4202 FURN & EQUIP (NOT CA)				849.77	2,478.84	3,000.00	3,000.00	855.83	3,000.00
1504.0614 4236 LANDFILL EXPENSES				7,209.77	8,484.00	4,500.00	11,000.00	10,853.89	10,500.00
1504.0614 4238 PARTS, SUPPLIES, & REPAIRS				82,849.45	85,671.46	60,000.00	95,000.00	94,186.76	100,000.00
1504.0614 4241 FUELS / OILS / LUBRICANTS				60,647.69	114,426.75	60,000.00	80,000.00	71,631.80	75,000.00
1504.0614 4243 TIRES / TUBES				12,015.37	19,279.33	10,000.00	10,000.00	6,187.80	10,000.00
1504.0614 4264 PRE-MIX				69,122.14	0.00	25,000.00	36,067.00	36,066.40	25,000.00
1504.0614 4270 SIGNS & REFLECTORS				7,905.72	8,536.76	10,000.00	10,000.00	7,574.50	10,000.00
1504.0614 4276 ROAD MAINTENANCE				42,455.48	77,757.83	70,000.00	70,000.00	36,553.82	75,000.00
1504.0614 4278 BULK WATER (ROADS)				0.00	0.00	0.00	0.00	0.00	500.00
1504.0614 4280 CULVERT & PIPE				40,855.09	12,669.87	10,000.00	10,000.00	960.00	10,000.00
1504.0614 4300 UTILITIES				3,837.23	3,219.50	3,500.00	3,500.00	3,106.74	3,500.00
1504.0614 4401 TELECOMMUNICATIONS				1,675.26	1,883.66	3,000.00	3,000.00	1,102.30	2,500.00
1504.0614 4433 REQUIRED PUBLIC NOTICES				0.00	0.00	0.00	0.00	0.00	1,000.00
1504.0614 4503 RURAL FIRE PROTECTION CONTRACT				18,632.33	1,287.00	3,000.00	3,000.00	1,290.00	0.00
1504.0614 5100 DUES & MEMBERSHIPS				360.00	360.00	360.00	432.00	432.00	0.00
1504.0614 5111 CONFERENCES, TRAINING, ETC				225.00	250.00	1,000.00	1,000.00	280.77	0.00
1504.0614 5185 LICENSES & REGISTRATION				0.00	0.00	0.00	0.00	0.00	450.00
1504.0614 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	0.00	0.00	178.00	178.00	0.00
1504.0614 5267 CONTINGENCY				0.00	0.00	800,000.00	783,337.00	0.00	500,000.00
1504.0614 5399 MISC OTHER SRVCS & CHRGS				13,692.63	12,379.66	4,500.00	4,428.00	1,566.08	4,550.00
1504.0614 5504 RIGHT OF WAY - FENCING EXP				35,844.70	8,785.13	30,000.00	30,000.00	18,425.88	20,000.00
1504.0614 5510 INFRASTRUCTURE - PAVING				196,095.79	292,515.82	250,000.00	250,000.00	199,881.76	200,000.00
1504.0614 5511 INFRASTRUCTURE - BRIDGE				0.00	0.00	0.00	0.00	0.00	1,000.00
1504.0614 5516 FURNITURE & EQUIPMENT				21,185.00	880.00	100,000.00	105,000.00	105,000.00	100,000.00

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1504 ROAD & BRIDGE PCT 4						
0614 R & B #4 EXPENSE TOTALS						
1504.0614 5517 VEHICLES OVR 5K	81,887.03	181,000.00	100,000.00	38,408.00	0.00	100,000.00
1504.0614 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	0.00	0.00	0.00	0.00	0.00
1504.0614 7008 TRANSFER TO RECYCLING FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
0614 R & B #4 EXPENSE TOTALS	1,130,557.31	1,268,215.47	1,955,574.00	1,955,574.00	879,328.58	1,671,117.00
1504 ROAD & BRIDGE PCT 4						
0700 TRANSFERS OUT						
1504.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1504.0700 7024 TRANSFER TO R&B PCT 4 FUND	595,593.63	0.00	0.00	0.00	0.00	0.00
1504.0700 7034 TRANSFER TO R&B #4 GRANT FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0700 TRANSFERS OUT	595,593.63	0.00	1,250.00	1,250.00	0.00	11,250.00
Revenue Total	1,573,070.40	1,074,373.31	2,010,651.00	2,010,651.00	911,396.00	1,673,917.00
Expense Total	1,726,150.94	1,268,215.47	1,956,824.00	1,956,824.00	879,328.58	1,682,367.00
1504 ROAD & BRIDGE PCT 4	-153,080.54	-193,842.16	53,827.00	53,827.00	32,067.42	-8,450.00
1511 R&B PRECINCT #1 GRANT FUND						
0391 TRANSFERS IN						
1511.0391 3901 TRANSFERS FROM R&B 1	0.00	0.00	0.00	0.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	10,000.00
1511 R&B PRECINCT #1 GRANT FUND						
0611 R & B #1 EXPENSE TOTALS						
1511.0611 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00
1511.0611 4239 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00
1511.0611 5510 INFRASTRUCTURE - PAVING	0.00	0.00	0.00	0.00	0.00	2,000.00
1511.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	0.00	0.00	0.00	2,000.00
1511.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	0.00	0.00	0.00	2,000.00
0611 R & B #1 EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	9,000.00
1511 R&B PRECINCT #1 GRANT FUND						
0700 TRANSFERS OUT						
1511.0700 7021 TRANSFER TO R&B PCT 1 FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	10,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	10,000.00
1511 R&B PRECINCT #1 GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1512 R&B PRECINCT #2 GRANT FUND						
0391 TRANSFERS IN						
1512.0391 3902 TRANSFERS FROM R&B 2	0.00	0.00	0.00	0.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	10,000.00

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 LEE COUNTY

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1512 R&B PRECINCT #2 GRANT FUND						
0612 R & B #2 EXPENSE TOTALS						
1512.0612 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00
1512.0612 4239 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00
1512.0612 5510 INFRASTRUCTURE - PAVING	0.00	0.00	0.00	0.00	0.00	2,000.00
1512.0612 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	0.00	0.00	0.00	2,000.00
1512.0612 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	0.00	0.00	0.00	2,000.00
0612 R & B #2 EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	9,000.00
1512 R&B PRECINCT #2 GRANT FUND						
0700 TRANSFERS OUT						
1512.0700 7022 TRANSFER TO R&B PCT 2 FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	10,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	10,000.00
1512 R&B PRECINCT #2 GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1513 R&B PRECINCT #3 GRANT FUND						
0391 TRANSFERS IN						
1513.0391 3903 TRANSFERS FROM R&B 3	0.00	0.00	0.00	0.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	10,000.00
1513 R&B PRECINCT #3 GRANT FUND						
0613 R & B #3 EXPENSE TOTALS						
1513.0613 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00
1513.0613 4239 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00
1513.0613 5510 INFRASTRUCTURE - PAVING	0.00	0.00	0.00	0.00	0.00	2,000.00
1513.0613 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	0.00	0.00	0.00	2,000.00
1513.0613 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	0.00	0.00	0.00	2,000.00
0613 R & B #3 EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	9,000.00
1513 R&B PRECINCT #3 GRANT FUND						
0700 TRANSFERS OUT						
1513.0700 7023 TRANSFER TO R&B PCT 3 FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	10,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	10,000.00
1513 R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1514 R&B PRECINCT #4 GRANT FUND						
0391 TRANSFERS IN						
1514.0391 3904 TRANSFERS FROM R&B 4	0.00	0.00	0.00	0.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	10,000.00

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Fund.Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
1514 R&B PRECINCT #4 GRANT FUND						
0614 R & B #4 EXPENSE TOTALS						
1514.0614 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00
1514.0614 4239 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00
1514.0614 5510 INFRASTRUCTURE - PAVING	0.00	0.00	0.00	0.00	0.00	2,000.00
1514.0614 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	0.00	0.00	0.00	2,000.00
1514.0614 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	0.00	0.00	0.00	2,000.00
0614 R & B #4 EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	9,000.00
1514 R&B PRECINCT #4 GRANT FUND						
0700 TRANSFERS OUT						
1514.0700 7024 TRANSFER TO R&B PCT 4 FUND	0.00	0.00	0.00	0.00	0.00	1,000.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	10,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	10,000.00
1514 R&B PRECINCT #4 GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00

1700 INDIGENT CARE						
0390 MISCELLANEOUS INCOME						
1700.0390 3805 TOBACCO SETTLEMENT PROCEES	12,016.02	10,127.87	9,000.00	9,000.00	13,406.08	9,000.00
1700.0390 3826 REFUNDS / REIMBURSEMENTS	3,290.78	1,874.89	0.00	0.00	815.00	0.00
1700.0390 3889 MISC INCOME	50.00	450.00	0.00	0.00	0.00	0.00
1700.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00
0390 MISCELLANEOUS INCOME	15,356.80	12,452.76	189,000.00	189,000.00	14,221.08	189,000.00

1700 INDIGENT CARE						
0391 TRANSFERS IN						
1700.0391 3900 TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	220,000.00	220,000.00	0.00	220,000.00
0391 TRANSFERS IN	200,000.00	200,000.00	220,000.00	220,000.00	0.00	220,000.00

1700 INDIGENT CARE
0635 INDIGENT CARE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 IHC COORDINATOR	1		4001	41,016.00				
0501 PART TIME CLERK	1		4002	20,508.00				
1700.0635 4001 FULL-TIME				38,231.75	39,329.09	41,260.00	41,260.00	34,543.67
1700.0635 4002 PART-TIME				0.00	0.00	20,630.00	20,630.00	6,786.00
1700.0635 4010 OVERTIME				1,477.52	1,748.78	1,545.00	1,545.00	1,386.05
1700.0635 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	0.00
1700.0635 4096 ACCRUAL PAYROLL ADJUSTMENT				0.00	64.35	0.00	0.00	0.00
1700.0635 4100 PAYROLL TAXES - CNTY MATCH				2,949.50	3,056.64	4,853.00	4,853.00	3,196.24
1700.0635 4116 RETIREMENT - CNTY CONTRI				3,967.73	4,208.26	6,553.00	6,553.00	4,412.52
1700.0635 4120 EMP HEALTH INS - CNTY PAID				9,674.62	10,184.42	10,769.00	10,769.00	8,951.40
1700.0635 4123 EMPL DENTAL INS - COUNTY PAID				258.72	272.54	281.00	281.00	232.80

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
1700 INDIGENT CARE						
0635 INDIGENT CARE						
1700.0635 4126 EMP LIFE INS - CNTY PAID	105.24	108.23	114.00	114.00	90.00	114.00
1700.0635 4201 OFFICE SUPPLIES	1,554.09	2,071.03	1,000.00	1,000.00	225.76	1,000.00
1700.0635 4202 FURN & EQUIP (NOT CA)	123.42	1,288.23	1,350.00	1,350.00	34.82	1,350.00
1700.0635 4500 SERVICE AGREEMENTS	14,014.15	14,276.65	23,500.00	23,500.00	11,681.00	23,500.00
1700.0635 5100 DUES & MEMBERSHIPS	200.00	200.00	300.00	300.00	200.00	300.00
1700.0635 5111 CONFERENCES, TRAINING, ETC	635.66	819.28	3,200.00	3,200.00	1,380.67	3,200.00
1700.0635 5399 MISC OTHER SRVCS & CHRGS	354.06	533.52	400.00	400.00	0.00	400.00
1700.0635 5516 FURNITURE & EQUIPMENT	0.00	1,179.58	0.00	0.00	0.00	0.00
0635 INDIGENT CARE	73,546.46	79,340.60	115,755.00	115,755.00	73,120.93	117,644.00
1700 INDIGENT CARE						
0636 INDIGENT MEDICAL COST						
1700.0636 4215 OPTIONAL DURABLE MEDICAL EQUIP	0.00	0.00	3,500.00	3,500.00	0.00	2,500.00
1700.0636 4652 PHYSICIAN - NON-ER	9,270.24	6,134.87	27,500.00	27,500.00	2,427.24	27,500.00
1700.0636 4654 PRESCRIPTIONS	75,039.99	67,707.34	90,000.00	90,000.00	41,346.86	90,000.00
1700.0636 4655 HOSPITAL - IN PATIENT	34,182.99	38.10	80,000.00	80,000.00	0.00	80,000.00
1700.0636 4656 HOSPITAL - OUT PATIENT	10,481.73	20,742.84	50,000.00	50,000.00	25,512.45	50,000.00
1700.0636 4659 LAB, XRAY - ER	2,585.81	2,108.56	10,000.00	10,000.00	639.77	10,000.00
1700.0636 4661 RURAL HEALTH CLINIC EXP	0.00	0.00	400.00	400.00	0.00	400.00
1700.0636 4669 OTHER NEC MEDICAL EXP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1700.0636 4670 OPTIONAL CRNA SERVICES	2,273.91	545.15	5,000.00	5,000.00	131.61	5,000.00
1700.0636 4671 OPTIONAL PHYSICAL THERAPY	3,165.37	5,264.38	8,000.00	8,000.00	1,528.38	8,000.00
1700.0636 4672 OPTIONAL AMBLTRY / SURGERY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1700.0636 4673 OPTIONAL DIABETIC SPPLYS / SRVCS	2,354.01	2,341.24	5,000.00	5,000.00	3,231.17	6,000.00
1700.0636 4675 OPT COBRA INS PREM / COPAYS	0.00	0.00	3,500.00	3,500.00	509.05	3,500.00
0636 INDIGENT MEDICAL COST	139,354.05	104,882.48	289,900.00	289,900.00	75,326.53	289,900.00
Revenue Total	215,356.80	212,452.76	409,000.00	409,000.00	14,221.08	409,000.00
Expense Total	212,900.51	184,223.08	405,655.00	405,655.00	148,447.46	407,544.00
1700 INDIGENT CARE	2,456.29	28,229.68	3,345.00	3,345.00	-134,226.38	1,456.00
1800 COUNTY LAW LIBRARY						
0340 FINES , FEES, COSTS, & FORFEITURES						
1800.0340 3731 LAW LIBRARY FEES DST CRT FEE	3,600.00	5,606.00	3,500.00	3,500.00	8,395.60	7,000.00
1800.0340 3732 LAW LIBRARY FEES CO CLERK FEE	1,900.00	3,340.00	2,000.00	2,000.00	2,240.00	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	5,500.00	8,946.00	5,500.00	5,500.00	10,635.60	9,000.00
1800 COUNTY LAW LIBRARY						
0390 MISCELLANEOUS INCOME						
1800.0390 3800 INTEREST INCOME	180.96	182.86	100.00	100.00	595.64	100.00
1800.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	19,000.00	19,000.00	0.00	32,000.00
0390 MISCELLANEOUS INCOME	180.96	182.86	19,100.00	19,100.00	595.64	32,100.00
1800 COUNTY LAW LIBRARY						
0480 COUNTY LAW LIBRARY						

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
0480 COUNTY LAW LIBRARY						
1800.0480 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	1,000.00
1800.0480 4205 LEGAL BOOKS & SUBSCRIPTIONS	1,238.00	2,989.00	16,000.00	16,000.00	1,316.00	20,000.00
1800.0480 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	18,000.00
0480 COUNTY LAW LIBRARY	1,238.00	2,989.00	16,000.00	16,000.00	1,316.00	39,000.00
Revenue Total	5,680.96	9,128.86	24,600.00	24,600.00	11,231.24	41,100.00
Expense Total	1,238.00	2,989.00	16,000.00	16,000.00	1,316.00	39,000.00
1800 COUNTY LAW LIBRARY	4,442.96	6,139.86	8,600.00	8,600.00	9,915.24	2,100.00
1900 RECYCLING						
0390 MISCELLANEOUS INCOME						
1900.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	3,509.00	0.00	0.00	0.00	0.00
1900.0390 3813 SALE OF MATERIALS	2,066.86	2,469.65	1,000.00	1,000.00	1,761.30	1,000.00
0390 MISCELLANEOUS INCOME	2,066.86	5,978.65	1,000.00	1,000.00	1,761.30	1,000.00
1900 RECYCLING						
0391 TRANSFERS IN						
1900.0391 3900 TRANSFERS FROM GENERAL FUND	5,000.00	7,300.00	60,000.00	60,000.00	0.00	60,000.00
1900.0391 3901 TRANSFERS FROM R&B 1	5,000.00	0.00	0.00	0.00	0.00	0.00
1900.0391 3902 TRANSFERS FROM R&B 2	5,000.00	0.00	0.00	0.00	0.00	0.00
1900.0391 3903 TRANSFERS FROM R&B 3	5,000.00	0.00	0.00	0.00	0.00	0.00
1900.0391 3904 TRANSFERS FROM R&B 4	5,000.00	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	25,000.00	7,300.00	60,000.00	60,000.00	0.00	60,000.00
1900 RECYCLING						
0596 RECYCLING						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0501 PART TIME RECYCLING	2		4002	17,749.00		
0600 TEMP / SEASONAL			4003	11,634.00		
1900.0596 4002 PART-TIME			15,230.74	16,498.78	17,898.00	17,898.00
1900.0596 4003 TEMP / SEASONAL			0.00	0.00	11,843.00	11,843.00
1900.0596 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	0.00	0.00
1900.0596 4096 ACCRUAL PAYROLL ADJUSTMENT			0.00	101.32	0.00	0.00
1900.0596 4100 PAYROLL TAXES - CNTY MATCH			1,146.69	1,262.15	2,276.00	2,276.00
1900.0596 4110 WORKERS COMP INSURANCE			0.00	0.00	500.00	500.00
1900.0596 4116 RETIREMENT - CNTY CONTRI			1,498.93	1,689.83	3,073.00	3,073.00
1900.0596 4202 FURN & EQUIP (NOT CA)			0.00	20.36	0.00	246.00
1900.0596 4229 HOUSEHOLD/HZRD RECYCLING EXP			150.00	2,500.00	5,000.00	18,030.00
1900.0596 4238 PARTS, SUPPLIES, & REPAIRS			882.68	2,375.28	12,500.00	2,691.00
1900.0596 4241 FUELS / OILS / LUBRICANTS			611.68	804.44	1,500.00	1,500.00
1900.0596 4412 MAILERS			275.50	997.32	2,000.00	0.00
1900.0596 5111 CONFERENCES, TRAINING, ETC			698.24	0.00	500.00	4.00
1900.0596 5399 MISC OTHER SRVCS & CHRGS			389.64	872.92	2,000.00	1,029.00
0596 RECYCLING			20,884.10	27,122.40	59,090.00	59,090.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
Revenue Total	27,066.86	13,278.65	61,000.00	61,000.00	1,761.30	61,000.00
Expense Total	20,884.10	27,122.40	59,090.00	59,090.00	38,872.56	59,434.00
1900 RECYCLING	6,182.76	-13,843.75	1,910.00	1,910.00	-37,111.26	1,566.00
2000 COURT APPOINTED ATTORNEY						
0390 MISCELLANEOUS INCOME						
2000.0390 3800 INTEREST INCOME	2,867.84	2,372.15	2,000.00	2,000.00	5,287.14	2,000.00
2000.0390 3829 REIMB - CRT APPT ATTRNY	19,123.91	26,204.91	15,000.00	15,000.00	14,784.07	15,000.00
2000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	230,000.00	230,000.00	0.00	210,000.00
0390 MISCELLANEOUS INCOME	21,991.75	28,577.06	247,000.00	247,000.00	20,071.21	227,000.00
2000 COURT APPOINTED ATTORNEY						
0460 COURT APPOINTED ATTORNEY						
2000.0460 5204 ATTRNY FEES - CRT APPNTD	7,550.00	5,750.00	230,000.00	230,000.00	39,729.85	217,000.00
0460 COURT APPOINTED ATTORNEY	7,550.00	5,750.00	230,000.00	230,000.00	39,729.85	217,000.00
Revenue Total	21,991.75	28,577.06	247,000.00	247,000.00	20,071.21	227,000.00
Expense Total	7,550.00	5,750.00	230,000.00	230,000.00	39,729.85	217,000.00
2000 COURT APPOINTED ATTORNEY	14,441.75	22,827.06	17,000.00	17,000.00	-19,658.64	10,000.00
2100 RIGHT OF WAY						
0390 MISCELLANEOUS INCOME						
2100.0390 3800 INTEREST INCOME	354.18	313.37	350.00	350.00	557.99	350.00
2100.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	37,000.00	37,000.00	0.00	32,000.00
0390 MISCELLANEOUS INCOME	354.18	313.37	37,350.00	37,350.00	557.99	32,350.00
2100 RIGHT OF WAY						
0391 TRANSFERS IN						
2100.0391 3901 TRANSFERS FROM R&B 1	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3902 TRANSFERS FROM R&B 2	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3903 TRANSFERS FROM R&B 3	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3904 TRANSFERS FROM R&B 4	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0391 TRANSFERS IN	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2100 RIGHT OF WAY						
0620 R.O.W. ROAD						
2100.0620 5503 LAND OVR 5K	0.00	0.00	41,500.00	41,500.00	0.00	37,000.00
0620 R.O.W. ROAD	0.00	0.00	41,500.00	41,500.00	0.00	37,000.00
Revenue Total	5,354.18	313.37	42,350.00	42,350.00	557.99	37,350.00
Expense Total	0.00	0.00	41,500.00	41,500.00	0.00	37,000.00
2100 RIGHT OF WAY	5,354.18	313.37	850.00	850.00	557.99	350.00
2200 LEE CO.HISTORICAL COMM.						

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2200 LEE CO.HISTORICAL COMM.						
0390 MISCELLANEOUS INCOME						
2200.0390 3800 INTEREST INCOME	177.32	136.11	100.00	100.00	323.33	100.00
2200.0390 3812 SALE OF BOOKS & PRINTED MATERIAL	1,019.22	580.00	530.00	530.00	135.00	100.00
2200.0390 3814 SALE OF MISC ITEMS	80.45	20.00	135.00	135.00	0.00	50.00
2200.0390 3820 CONT & DONATIONS - PRIVATE	17.49	0.00	0.00	0.00	160.00	0.00
2200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0390 MISCELLANEOUS INCOME	1,294.48	736.11	10,765.00	10,765.00	618.33	10,250.00
2200 LEE CO.HISTORICAL COMM.						
0391 TRANSFERS IN						
2200.0391 3900 TRANSFERS FROM GENERAL FUND	500.00	500.00	500.00	500.00	0.00	500.00
0391 TRANSFERS IN	500.00	500.00	500.00	500.00	0.00	500.00
2200 LEE CO.HISTORICAL COMM.						
0663 HISTORICAL COMMISSION						
2200.0663 4201 OFFICE SUPPLIES	0.00	139.90	250.00	250.00	0.00	250.00
2200.0663 4202 FURN & EQUIP (NOT CA)	213.96	782.97	1,000.00	1,000.00	0.00	1,000.00
2200.0663 5264 EXCISE / SALES TAX EXPENSE	0.98	6.00	5.00	5.00	0.40	5.00
2200.0663 5265 SPECIAL PROJECTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2200.0663 5267 CONTINGENCY	0.00	0.00	6,700.00	6,700.00	0.00	5,500.00
2200.0663 5399 MISC OTHER SRVCS & CHRGS	871.00	2,745.13	1,800.00	1,800.00	31.67	1,800.00
0663 HISTORICAL COMMISSION	1,085.94	3,674.00	11,255.00	11,255.00	32.07	10,055.00
Revenue Total	1,794.48	1,236.11	11,265.00	11,265.00	618.33	10,750.00
Expense Total	1,085.94	3,674.00	11,255.00	11,255.00	32.07	10,055.00
2200 LEE CO.HISTORICAL COMM.	708.54	-2,437.89	10.00	10.00	586.26	695.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2300.0340 3719 RECORD MANAGEMENT FEES	51,672.50	58,770.00	55,000.00	55,000.00	39,975.00	40,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	51,672.50	58,770.00	55,000.00	55,000.00	39,975.00	40,000.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0390 MISCELLANEOUS INCOME						
2300.0390 3800 INTEREST INCOME	1,668.14	1,563.03	800.00	800.00	2,672.31	800.00
2300.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	70,000.00	70,000.00	0.00	80,000.00
0390 MISCELLANEOUS INCOME	1,668.14	1,563.03	70,800.00	70,800.00	2,672.31	80,800.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0403 COUNTY CLERK						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 RECORDS MANAGEMENT CLERK	1		4001	600.00		
2300.0403 4001 FULL-TIME			600.05	600.00	500.00	600.00
2300.0403 4096 ACCRUAL PAYROLL ADJUSTMENT			0.00	2.28	0.00	0.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2300 COUNTY CLERK RECORDS MANAGEMENT						
0403 COUNTY CLERK						
2300.0403 4100 PAYROLL TAXES - CNTY MATCH	44.16	44.16	46.00	46.00	37.04	46.00
2300.0403 4116 RETIREMENT - CNTY CONTRI	60.00	61.47	62.00	62.00	51.70	62.00
2300.0403 4120 EMP HEALTH INS - CNTY PAID	157.65	161.02	0.00	0.00	0.00	0.00
2300.0403 4123 EMPL DENTAL INS - COUNTY PAID	4.22	4.33	0.00	0.00	0.00	0.00
2300.0403 4126 EMP LIFE INS - CNTY PAID	1.68	1.68	0.00	0.00	0.00	0.00
2300.0403 4202 FURN & EQUIP (NOT CA)	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
2300.0403 4440 RECORDING & INDEXING	5,717.80	55,326.83	5,500.00	5,500.00	3,766.76	5,500.00
2300.0403 4441 RECORDS INDEXING RECREATION	0.00	0.00	500.00	500.00	0.00	500.00
2300.0403 4444 RECORDS RECREATION	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2300.0403 4500 SERVICE AGREEMENTS	21,084.00	51,259.00	34,000.00	47,600.00	40,298.00	50,000.00
2300.0403 5267 CONTINGENCY	0.00	0.00	63,000.00	49,400.00	0.00	43,000.00
2300.0403 5399 MISC OTHER SRVCS & CHRGS	55.00	0.00	750.00	750.00	0.00	750.00
2300.0403 5516 FURNITURE & EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0403 COUNTY CLERK	27,724.56	107,460.77	118,958.00	118,958.00	44,653.50	114,958.00
Revenue Total	53,340.64	60,333.03	125,800.00	125,800.00	42,647.31	120,800.00
Expense Total	27,724.56	107,460.77	118,958.00	118,958.00	44,653.50	114,958.00
2300 COUNTY CLERK RECORDS MANAGEMENT	25,616.08	-47,127.74	6,842.00	6,842.00	-2,006.19	5,842.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0330 GRANTS & AID / REVN SHARING						
2403.0330 3326 STATE - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	541,856.75	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	541,856.75	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0390 MISCELLANEOUS INCOME						
2403.0390 3800 INTEREST INCOME	13,038.05	5,797.93	0.00	0.00	3,301.80	0.00
0390 MISCELLANEOUS INCOME	13,038.05	5,797.93	0.00	0.00	3,301.80	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0391 TRANSFERS IN						
2403.0391 3900 TRANSFERS FROM GENERAL FUND	300,000.00	1,335,106.66	6,000,000.00	6,000,000.00	1,971,648.97	4,000,000.00
0391 TRANSFERS IN	300,000.00	1,335,106.66	6,000,000.00	6,000,000.00	1,971,648.97	4,000,000.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0512 COURTHOUSE						
2403.0512 4506 PROFESSIONAL SERVICES & FEES	350,253.00	306,920.63	500,000.00	500,000.00	312,101.00	500,000.00
2403.0512 5506 BLDNGS/BLDNG IMPS OVR5K	518.72	2,763,777.34	5,500,000.00	5,500,000.00	2,461,299.81	3,500,000.00
0512 COURTHOUSE	350,771.72	3,070,697.97	6,000,000.00	6,000,000.00	2,773,400.81	4,000,000.00
Revenue Total	313,038.05	1,340,904.59	6,000,000.00	6,000,000.00	2,516,807.52	4,000,000.00
Expense Total	350,771.72	3,070,697.97	6,000,000.00	6,000,000.00	2,773,400.81	4,000,000.00
2403 COURTHOUSE RESTORATION GRANT PH III	-37,733.67	-1,729,793.38	0.00	0.00	-256,593.29	0.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2500 HOT CHECK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3736 HOT CHECK FEES	2,911.68	680.00	500.00	500.00	626.95	500.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,911.68	680.00	500.00	500.00	626.95	500.00
2500 HOT CHECK FUND						
0390 MISCELLANEOUS INCOME						
2500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	43,000.00	43,000.00	0.00	40,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	43,000.00	43,000.00	0.00	40,000.00
2500 HOT CHECK FUND						
0475 COUNTY ATTORNEY						
POSITION TITLE						
0015 SUPPLEMENTAL PAYMENTS						
	COUNT	GRADE	LINE	SALARY		
	7		4001	10,000.00		
2500.0475 4001 FULL-TIME	7,200.00	7,200.00	10,000.00	10,000.00	0.00	10,000.00
2500.0475 4100 PAYROLL TAXES - CNTY MATCH	550.80	550.80	765.00	765.00	0.00	765.00
2500.0475 4116 RETIREMENT - CNTY CONTRI	720.00	743.76	1,033.00	1,033.00	0.00	1,033.00
2500.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	1,000.00
2500.0475 4235 HOT CHECK EXPENSES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
2500.0475 5267 CONTINGENCY	0.00	0.00	11,500.00	11,500.00	0.00	0.00
2500.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	1,000.00
2500.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
0475 COUNTY ATTORNEY	8,470.80	8,494.56	43,298.00	43,298.00	0.00	38,798.00
Revenue Total	2,911.68	680.00	43,500.00	43,500.00	626.95	40,500.00
Expense Total	8,470.80	8,494.56	43,298.00	43,298.00	0.00	38,798.00
2500 HOT CHECK FUND	-5,559.12	-7,814.56	202.00	202.00	626.95	1,702.00
2600 SHERIFF'S SPECIAL ACCT.						
0390 MISCELLANEOUS INCOME						
2600.0390 3800 INTEREST INCOME	201.09	106.76	80.00	80.00	499.00	80.00
2600.0390 3844 SEIZURE INCOME	1,495.00	1,464.70	0.00	0.00	11,615.10	0.00
2600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,500.00	9,500.00	0.00	20,000.00
0390 MISCELLANEOUS INCOME	1,696.09	1,571.46	9,580.00	9,580.00	12,114.10	20,080.00
2600 SHERIFF'S SPECIAL ACCT.						
0560 COUNTY SHERIFF						
2600.0560 4202 FURN & EQUIP (NOT CA)	6,302.87	464.99	7,500.00	7,500.00	0.00	10,000.00
2600.0560 5151 INVESTIGATION	1,500.00	0.00	2,050.00	2,050.00	0.00	5,000.00
2600.0560 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
0560 COUNTY SHERIFF	7,802.87	464.99	9,550.00	9,550.00	0.00	20,000.00
Revenue Total	1,696.09	1,571.46	9,580.00	9,580.00	12,114.10	20,080.00
Expense Total	7,802.87	464.99	9,550.00	9,550.00	0.00	20,000.00

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 LEE COUNTY

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
2600 SHERIFF'S SPECIAL ACCT.	-6,106.78	1,106.47	30.00	30.00	12,114.10	80.00
2700 LEE MEMORIAL HOSP. DIST.						
0310 TAXES						
2700.0310 3041 HOSPITAL DIST TAXES	0.00	79.76	0.00	0.00	0.00	0.00
0310 TAXES	0.00	79.76	0.00	0.00	0.00	0.00
2700 LEE MEMORIAL HOSP. DIST.						
0510 PUBLIC FACILITIES						
2700.0510 7006 TRANSFER TO CAPITAL IMPR	25,050.72	0.00	0.00	0.00	0.00	0.00
0510 PUBLIC FACILITIES	25,050.72	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	79.76	0.00	0.00	0.00	0.00
Expense Total	25,050.72	0.00	0.00	0.00	0.00	0.00
2700 LEE MEMORIAL HOSP. DIST.	-25,050.72	79.76	0.00	0.00	0.00	0.00
2800 DEDICATED FUNDS ORIGINAL FUND						
0390 MISCELLANEOUS INCOME						
2800.0390 3800 INTEREST INCOME	9,334.95	6,286.80	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	9,334.95	6,286.80	0.00	0.00	0.00	0.00
Revenue Total	9,334.95	6,286.80	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2800 DEDICATED FUNDS ORIGINAL FUND	9,334.95	6,286.80	0.00	0.00	0.00	0.00
2810 JUDICIAL EDUCATION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2810.0340 3744 JUDICIAL EDU - PROBATE COURT	380.00	455.00	300.00	300.00	285.00	300.00
0340 FINES , FEES, COSTS, & FORFEITURES	380.00	455.00	300.00	300.00	285.00	300.00
2810 JUDICIAL EDUCATION FUND						
0390 MISCELLANEOUS INCOME						
2810.0390 3800 INTEREST INCOME	0.00	7.21	1.00	1.00	62.86	1.00
2810.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0390 MISCELLANEOUS INCOME	0.00	7.21	3,001.00	3,001.00	62.86	3,001.00
2810 JUDICIAL EDUCATION FUND						
0400 COUNTY JUDGE						
2810.0400 5114 JUDICIAL EDU TRAVEL & TRAINING	0.00	657.25	3,000.00	3,000.00	372.50	3,000.00
2810.0400 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	100.00
0400 COUNTY JUDGE	0.00	657.25	3,000.00	3,000.00	372.50	3,100.00
Revenue Total	380.00	462.21	3,301.00	3,301.00	347.86	3,301.00
Expense Total	0.00	657.25	3,000.00	3,000.00	372.50	3,100.00
2810 JUDICIAL EDUCATION FUND	380.00	-195.04	301.00	301.00	-24.64	201.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2820 CHILD ABUSE PRVNTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2820.0340 3745 CHILD ABUSE PREV FEE	330.00	481.00	300.00	300.00	28.86	300.00
0340 FINES , FEES, COSTS, & FORFEITURES	330.00	481.00	300.00	300.00	28.86	300.00
2820 CHILD ABUSE PRVNTN FUND						
0390 MISCELLANEOUS INCOME						
2820.0390 3800 INTEREST INCOME	0.00	11.41	1.00	1.00	100.60	1.00
2820.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,700.00	5,700.00	0.00	5,900.00
0390 MISCELLANEOUS INCOME	0.00	11.41	5,701.00	5,701.00	100.60	5,901.00
2820 CHILD ABUSE PRVNTN FUND						
0641 CHILD ABUSE PREVENTION						
2820.0641 5370 CHILD PREV PROGRAM	0.00	0.00	5,700.00	5,700.00	0.00	5,900.00
0641 CHILD ABUSE PREVENTION	0.00	0.00	5,700.00	5,700.00	0.00	5,900.00
Revenue Total	330.00	492.41	6,001.00	6,001.00	129.46	6,201.00
Expense Total	0.00	0.00	5,700.00	5,700.00	0.00	5,900.00
2820 CHILD ABUSE PRVNTN FUND	330.00	492.41	301.00	301.00	129.46	301.00
2830 JP TECHNOLOGY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2830.0340 3741 TECHNOLOGY FEES	14,571.20	13,841.56	12,000.00	12,000.00	12,243.89	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	14,571.20	13,841.56	12,000.00	12,000.00	12,243.89	12,000.00
2830 JP TECHNOLOGY FUND						
0390 MISCELLANEOUS INCOME						
2830.0390 3800 INTEREST INCOME	0.00	212.22	1.00	1.00	1,822.52	1.00
2830.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0390 MISCELLANEOUS INCOME	0.00	212.22	100,001.00	100,001.00	1,822.52	100,001.00
2830 JP TECHNOLOGY FUND						
0412 TECHNOLOGY						
2830.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	8,969.42	9,811.24	100,000.00	100,000.00	13,873.92	100,000.00
0412 TECHNOLOGY	8,969.42	9,811.24	100,000.00	100,000.00	13,873.92	100,000.00
Revenue Total	14,571.20	14,053.78	112,001.00	112,001.00	14,066.41	112,001.00
Expense Total	8,969.42	9,811.24	100,000.00	100,000.00	13,873.92	100,000.00
2830 JP TECHNOLOGY FUND	5,601.78	4,242.54	12,001.00	12,001.00	192.49	12,001.00
2831 DIST COURT TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2831.0340 3741 TECHNOLOGY FEES	348.45	344.11	200.00	200.00	301.04	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	348.45	344.11	200.00	200.00	301.04	200.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2831 DIST COURT TECH FUND						
0390 MISCELLANEOUS INCOME						
2831.0390 3800 INTEREST INCOME	0.00	3.08	1.00	1.00	29.80	1.00
2831.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,500.00	1,500.00	0.00	1,700.00
0390 MISCELLANEOUS INCOME	0.00	3.08	1,501.00	1,501.00	29.80	1,701.00
2831 DIST COURT TECH FUND						
0412 TECHNOLOGY						
2831.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	1,300.00	1,300.00	0.00	1,500.00
0412 TECHNOLOGY	0.00	0.00	1,300.00	1,300.00	0.00	1,500.00
Revenue Total	348.45	347.19	1,701.00	1,701.00	330.84	1,901.00
Expense Total	0.00	0.00	1,300.00	1,300.00	0.00	1,500.00
2831 DIST COURT TECH FUND	348.45	347.19	401.00	401.00	330.84	401.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2832.0340 3741 TECHNOLOGY FEES	2,325.00	740.00	1,000.00	1,000.00	185.00	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,325.00	740.00	1,000.00	1,000.00	185.00	1,000.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2832.0390 3800 INTEREST INCOME	0.00	2.72	1.00	1.00	25.78	1.00
2832.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
0390 MISCELLANEOUS INCOME	0.00	2.72	1,301.00	1,301.00	25.78	1,301.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0450 DISTRICT CLERK						
2832.0450 4224 TECHNOLOGY EXPENSE	5,909.89	0.00	2,000.00	2,000.00	0.00	2,000.00
0450 DISTRICT CLERK	5,909.89	0.00	2,000.00	2,000.00	0.00	2,000.00
Revenue Total	2,325.00	742.72	2,301.00	2,301.00	210.78	2,301.00
Expense Total	5,909.89	0.00	2,000.00	2,000.00	0.00	2,000.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)	-3,584.89	742.72	301.00	301.00	210.78	301.00
2833 CNTY CLERK TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2833.0340 3741 TECHNOLOGY FEES	1,013.00	646.00	700.00	700.00	598.00	600.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,013.00	646.00	700.00	700.00	598.00	600.00
2833 CNTY CLERK TECH FUND						
0390 MISCELLANEOUS INCOME						
2833.0390 3800 INTEREST INCOME	0.00	29.85	1.00	1.00	258.46	1.00
2833.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	14,000.00	14,000.00	0.00	15,000.00
0390 MISCELLANEOUS INCOME	0.00	29.85	14,001.00	14,001.00	258.46	15,001.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2833 CNTY CLERK TECH FUND						
0412 TECHNOLOGY						
2833.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	14,700.00	14,700.00	600.00	15,000.00
0412 TECHNOLOGY	0.00	0.00	14,700.00	14,700.00	600.00	15,000.00
Revenue Total	1,013.00	675.85	14,701.00	14,701.00	856.46	15,601.00
Expense Total	0.00	0.00	14,700.00	14,700.00	600.00	15,000.00
2833 CNTY CLERK TECH FUND	1,013.00	675.85	1.00	1.00	256.46	601.00
2834 VIDEO FEE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2834.0340 3742 VIDEO FEE (\$15)	475.26	300.92	340.00	340.00	309.65	340.00
0340 FINES , FEES, COSTS, & FORFEITURES	475.26	300.92	340.00	340.00	309.65	340.00
2834 VIDEO FEE FUND						
0390 MISCELLANEOUS INCOME						
2834.0390 3800 INTEREST INCOME	0.00	15.17	1.00	1.00	127.76	1.00
2834.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,600.00	7,600.00	0.00	7,200.00
0390 MISCELLANEOUS INCOME	0.00	15.17	7,601.00	7,601.00	127.76	7,201.00
2834 VIDEO FEE FUND						
0488 VIDEO FEE						
2834.0488 4282 VIDEO EXPENSES	219.88	371.41	7,700.00	7,700.00	510.11	7,700.00
0488 VIDEO FEE	219.88	371.41	7,700.00	7,700.00	510.11	7,700.00
Revenue Total	475.26	316.09	7,941.00	7,941.00	437.41	7,541.00
Expense Total	219.88	371.41	7,700.00	7,700.00	510.11	7,700.00
2834 VIDEO FEE FUND	255.38	-55.32	241.00	241.00	-72.70	-159.00
2835 FAMILY PROTECTION FEES						
0340 FINES , FEES, COSTS, & FORFEITURES						
2835.0340 3743 FAMILY PROTECTION FEE	855.00	225.00	600.00	600.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	855.00	225.00	600.00	600.00	0.00	0.00
2835 FAMILY PROTECTION FEES						
0390 MISCELLANEOUS INCOME						
2835.0390 3800 INTEREST INCOME	0.00	3.78	1.00	1.00	32.70	1.00
2835.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,800.00	1,800.00	0.00	1,900.00
0390 MISCELLANEOUS INCOME	0.00	3.78	1,801.00	1,801.00	32.70	1,901.00
2835 FAMILY PROTECTION FEES						
0637 FAMILY PROTECTION						
2835.0637 5371 FAMILY PROTECTION PROGRAMS	0.00	0.00	2,400.00	2,400.00	0.00	1,900.00
0637 FAMILY PROTECTION	0.00	0.00	2,400.00	2,400.00	0.00	1,900.00
Revenue Total	855.00	228.78	2,401.00	2,401.00	32.70	1,901.00

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
Expense Total	0.00	0.00	2,400.00	2,400.00	0.00	1,900.00
2835 FAMILY PROTECTION FEES	855.00	228.78	1.00	1.00	32.70	1.00
2836 TP REIMB FEE						
0340 FINES , FEES, COSTS, & FORFEITURES						
2836.0340 3782 TP REIMB FEE - JP 2 01/01/20-FWD	60.00	300.00	100.00	100.00	105.00	100.00
2836.0340 3783 TP REIMB FEE - JP 3 01/01/20-FWD	243.72	158.85	100.00	100.00	605.61	200.00
2836.0340 3784 TP REIMB FEE - JP 4 01/01/20-FWD	626.29	492.87	500.00	500.00	735.14	500.00
2836.0340 3786 TP REIMB FEE - DC 01/01/20-FWD	180.00	300.00	180.00	180.00	340.00	300.00
2836.0340 3787 TP REIMB FEE - CC 01/01/20-FWD	15.00	0.00	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,125.01	1,251.72	880.00	880.00	1,785.75	1,100.00
2836 TP REIMB FEE						
0390 MISCELLANEOUS INCOME						
2836.0390 3800 INTEREST INCOME	0.00	5.42	1.00	1.00	66.31	1.00
2836.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,500.00	2,500.00	0.00	4,800.00
0390 MISCELLANEOUS INCOME	0.00	5.42	2,501.00	2,501.00	66.31	4,801.00
2836 TP REIMB FEE						
0403 COUNTY CLERK						
2836.0403 4200 GENERAL SUPPLIES	0.00	0.00	15.00	15.00	0.00	15.00
0403 COUNTY CLERK	0.00	0.00	15.00	15.00	0.00	15.00
2836 TP REIMB FEE						
0450 DISTRICT CLERK						
2836.0450 4200 GENERAL SUPPLIES	0.00	0.00	400.00	400.00	0.00	1,000.00
0450 DISTRICT CLERK	0.00	0.00	400.00	400.00	0.00	1,000.00
2836 TP REIMB FEE						
0452 JUSTICE OF THE PEACE PCT 2						
2836.0452 4200 GENERAL SUPPLIES	0.00	0.00	460.00	460.00	0.00	460.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	460.00	460.00	0.00	460.00
2836 TP REIMB FEE						
0453 JUSTICE OF THE PEACE PCT 3						
2836.0453 4200 GENERAL SUPPLIES	0.00	0.00	450.00	450.00	0.00	1,000.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	450.00	450.00	0.00	1,000.00
2836 TP REIMB FEE						
0454 JUSTICE OF THE PEACE PCT 4						
2836.0454 4200 GENERAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00
Revenue Total	1,125.01	1,257.14	3,381.00	3,381.00	1,852.06	5,901.00
Expense Total	0.00	0.00	2,525.00	2,525.00	0.00	3,475.00
2836 TP REIMB FEE	1,125.01	1,257.14	856.00	856.00	1,852.06	2,426.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2840 SHERIFF'S LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2840.0330 3306 STATE - LEOSE FUNDING	2,713.64	2,352.61	2,800.00	2,800.00	2,760.56	2,700.00
0330 GRANTS & AID / REVN SHARING	2,713.64	2,352.61	2,800.00	2,800.00	2,760.56	2,700.00
2840 SHERIFF'S LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2840.0390 3800 INTEREST INCOME	0.00	1.57	1.00	1.00	33.68	1.00
2840.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1.00	1.00	0.00	500.00
0390 MISCELLANEOUS INCOME	0.00	1.57	2.00	2.00	33.68	501.00
2840 SHERIFF'S LEOSE FUND						
0560 COUNTY SHERIFF						
2840.0560 5115 LEOSE TRAINING & ASSC EXPENSE	5,842.44	2,333.32	2,700.00	2,700.00	0.00	2,900.00
0560 COUNTY SHERIFF	5,842.44	2,333.32	2,700.00	2,700.00	0.00	2,900.00
Revenue Total	2,713.64	2,354.18	2,802.00	2,802.00	2,794.24	3,201.00
Expense Total	5,842.44	2,333.32	2,700.00	2,700.00	0.00	2,900.00
2840 SHERIFF'S LEOSE FUND	-3,128.80	20.86	102.00	102.00	2,794.24	301.00
2842 CONST 2 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2842.0330 3306 STATE - LEOSE FUNDING	692.08	597.63	650.00	650.00	649.46	650.00
0330 GRANTS & AID / REVN SHARING	692.08	597.63	650.00	650.00	649.46	650.00
2842 CONST 2 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2842.0390 3800 INTEREST INCOME	0.00	13.96	1.00	1.00	121.70	1.00
2842.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0390 MISCELLANEOUS INCOME	0.00	13.96	7,001.00	7,001.00	121.70	7,001.00
2842 CONST 2 LEOSE FUND						
0552 CONSTABLE PCT 2						
2842.0552 5115 LEOSE TRAINING & ASSC EXPENSE	1,076.30	0.00	7,000.00	7,000.00	512.50	7,000.00
0552 CONSTABLE PCT 2	1,076.30	0.00	7,000.00	7,000.00	512.50	7,000.00
Revenue Total	692.08	611.59	7,651.00	7,651.00	771.16	7,651.00
Expense Total	1,076.30	0.00	7,000.00	7,000.00	512.50	7,000.00
2842 CONST 2 LEOSE FUND	-384.22	611.59	651.00	651.00	258.66	651.00
2843 CONST 3 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2843.0330 3306 STATE - LEOSE FUNDING	642.52	554.65	650.00	650.00	564.76	550.00
0330 GRANTS & AID / REVN SHARING	642.52	554.65	650.00	650.00	564.76	550.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2843 CONST 3 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2843.0390 3800 INTEREST INCOME	0.00	2.81	1.00	1.00	14.35	1.00
2843.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,400.00	1,400.00	0.00	900.00
0390 MISCELLANEOUS INCOME	0.00	2.81	1,401.00	1,401.00	14.35	901.00
2843 CONST 3 LEOSE FUND						
0553 CONSTABLE PCT 3						
2843.0553 5115 LEOSE TRAINING & ASSC EXPENSE	275.00	559.76	2,000.00	2,000.00	1,045.05	1,200.00
0553 CONSTABLE PCT 3	275.00	559.76	2,000.00	2,000.00	1,045.05	1,200.00
Revenue Total	642.52	557.46	2,051.00	2,051.00	579.11	1,451.00
Expense Total	275.00	559.76	2,000.00	2,000.00	1,045.05	1,200.00
2843 CONST 3 LEOSE FUND	367.52	-2.30	51.00	51.00	-465.94	251.00
2844 CONST 4 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2844.0330 3306 STATE - LEOSE FUNDING	642.52	554.65	650.00	650.00	564.76	650.00
0330 GRANTS & AID / REVN SHARING	642.52	554.65	650.00	650.00	564.76	650.00
2844 CONST 4 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2844.0390 3800 INTEREST INCOME	0.00	0.05	1.00	1.00	7.05	1.00
2844.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	500.00
0390 MISCELLANEOUS INCOME	0.00	0.05	1.00	1.00	7.05	501.00
2844 CONST 4 LEOSE FUND						
0554 CONSTABLE PCT 4						
2844.0554 5115 LEOSE TRAINING & ASSC EXPENSE	0.00	2,652.18	650.00	650.00	0.00	1,000.00
0554 CONSTABLE PCT 4	0.00	2,652.18	650.00	650.00	0.00	1,000.00
Revenue Total	642.52	554.70	651.00	651.00	571.81	1,151.00
Expense Total	0.00	2,652.18	650.00	650.00	0.00	1,000.00
2844 CONST 4 LEOSE FUND	642.52	-2,097.48	1.00	1.00	571.81	151.00
2845 HOMELAND SECURITY						
0390 MISCELLANEOUS INCOME						
2845.0390 3800 INTEREST INCOME	0.00	3.30	1.00	1.00	28.51	1.00
2845.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,600.00	1,600.00	0.00	1,650.00
0390 MISCELLANEOUS INCOME	0.00	3.30	1,601.00	1,601.00	28.51	1,651.00
2845 HOMELAND SECURITY						
0581 HOMELAND SECURITY						
2845.0581 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,600.00	1,600.00	0.00	1,650.00
0581 HOMELAND SECURITY	0.00	0.00	1,600.00	1,600.00	0.00	1,650.00

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
Revenue Total	0.00	3.30	1,601.00	1,601.00	28.51	1,651.00
Expense Total	0.00	0.00	1,600.00	1,600.00	0.00	1,650.00
2845 HOMELAND SECURITY	0.00	3.30	1.00	1.00	28.51	1.00
2850 JDCL EFFICIENCY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2850.0340 3792 EFFECIENTY INCOME - JP 2, JUDICIAL	112.50	71.81	100.00	100.00	84.31	75.00
2850.0340 3793 EFFECIENTY INCOME - JP 3, JUDICIAL	5.70	5.00	1.00	1.00	0.50	1.00
2850.0340 3794 EFFECIENTY INCOME - JP 4, JUDICIAL	39.72	21.97	30.00	30.00	6.34	10.00
2850.0340 3795 EFFECIENTY INCOME - CNTY CLRK, JUDICIAL	47.50	17.50	40.00	40.00	12.50	10.00
2850.0340 3796 EFFECIENTY INCOME - DST CLRK, JUDICIAL	98.12	46.29	70.00	70.00	33.67	30.00
0340 FINES , FEES, COSTS, & FORFEITURES	303.54	162.57	241.00	241.00	137.32	126.00
2850 JDCL EFFICIENCY FUND						
0390 MISCELLANEOUS INCOME						
2850.0390 3800 INTEREST INCOME	0.00	32.31	1.00	1.00	280.97	1.00
2850.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
0390 MISCELLANEOUS INCOME	0.00	32.31	16,001.00	16,001.00	280.97	16,001.00
2850 JDCL EFFICIENCY FUND						
0403 COUNTY CLERK						
2850.0403 4445 JUDICIAL EFF COST	0.00	0.00	2,900.00	2,900.00	0.00	3,200.00
0403 COUNTY CLERK	0.00	0.00	2,900.00	2,900.00	0.00	3,200.00
2850 JDCL EFFICIENCY FUND						
0450 DISTRICT CLERK						
2850.0450 4445 JUDICIAL EFF COST	0.00	0.00	2,000.00	2,000.00	0.00	3,200.00
0450 DISTRICT CLERK	0.00	0.00	2,000.00	2,000.00	0.00	3,200.00
2850 JDCL EFFICIENCY FUND						
0452 JUSTICE OF THE PEACE PCT 2						
2850.0452 4445 JUDICIAL EFF COST	0.00	0.00	9,200.00	9,200.00	0.00	3,200.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	9,200.00	9,200.00	0.00	3,200.00
2850 JDCL EFFICIENCY FUND						
0453 JUSTICE OF THE PEACE PCT 3						
2850.0453 4445 JUDICIAL EFF COST	0.00	0.00	350.00	350.00	0.00	3,200.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	350.00	350.00	0.00	3,200.00
2850 JDCL EFFICIENCY FUND						
0454 JUSTICE OF THE PEACE PCT 4						
2850.0454 4445 JUDICIAL EFF COST	0.00	0.00	1,400.00	1,400.00	0.00	3,200.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	1,400.00	1,400.00	0.00	3,200.00
Revenue Total	303.54	194.88	16,242.00	16,242.00	418.29	16,127.00
Expense Total	0.00	0.00	15,850.00	15,850.00	0.00	16,000.00

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
2850 JDCL EFFICIENCY FUND	303.54	194.88	392.00	392.00	418.29	127.00
2855 COURT REPORTER (STENO) FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2855.0340 3761 COURT REPORTER (STENO)	2,746.30	6,107.97	2,500.00	2,500.00	7,688.42	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,746.30	6,107.97	2,500.00	2,500.00	7,688.42	5,000.00
2855 COURT REPORTER (STENO) FUND						
0390 MISCELLANEOUS INCOME						
2855.0390 3800 INTEREST INCOME	0.00	13.05	1.00	1.00	199.26	1.00
2855.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,000.00	5,000.00	0.00	13,000.00
0390 MISCELLANEOUS INCOME	0.00	13.05	5,001.00	5,001.00	199.26	13,001.00
2855 COURT REPORTER (STENO) FUND						
0485 COURT REPORTER						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
4003 COURT REPORTER (STENO)	2		4003	2,000.00		
2855.0485 4001 FULL-TIME	341.37			1,300.00	0.00	0.00
2855.0485 4003 TEMP / SEASONAL	0.00			0.00	2,000.00	2,000.00
2855.0485 4096 ACCRUAL PAYROLL ADJUSTMENT	0.00			80.35	0.00	0.00
2855.0485 4100 PAYROLL TAXES - CNTY MATCH	30.60			99.45	153.00	153.00
2855.0485 4116 RETIREMENT - CNTY CONTRI	0.00			0.00	207.00	207.00
2855.0485 4200 GENERAL SUPPLIES	0.00			1,625.03	5,000.00	5,000.00
2855.0485 4499 MISC OTHER SRVCS & CHRGS	0.00			0.00	0.00	8,000.00
0485 COURT REPORTER	371.97			3,104.83	7,360.00	7,360.00
Revenue Total	2,746.30	6,121.02	7,501.00	7,501.00	7,887.68	18,001.00
Expense Total	371.97	3,104.83	7,360.00	7,360.00	1,524.43	15,360.00
2855 COURT REPORTER (STENO) FUND	2,374.33	3,016.19	141.00	141.00	6,363.25	2,641.00
2856 COUNTY JURY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2856.0340 3762 COUNTY JURY INCOME	333.71	2,563.19	1,000.00	1,000.00	3,350.97	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	333.71	2,563.19	1,000.00	1,000.00	3,350.97	2,000.00
2856 COUNTY JURY FUND						
0390 MISCELLANEOUS INCOME						
2856.0390 3800 INTEREST INCOME	0.00	4.97	1.00	1.00	84.58	1.00
2856.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	6,000.00
0390 MISCELLANEOUS INCOME	0.00	4.97	2,001.00	2,001.00	84.58	6,001.00
2856 COUNTY JURY FUND						
0461 COURT / JURY						
2856.0461 4230 JURY EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00
2856.0461 5221 JURORS - GRAND	0.00	0.00	0.00	0.00	0.00	3,000.00

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				2021	2022	Original	Amended	2023	2024
				Actual	Actual	Budget	Budget	Actual	Budget
2858 PRETRIAL DIVERSION FUND									
0471 PRETRIAL DIVERSION									
0008	ASSISTANT CTY ATTORNEY	2	4001	14,500.00					
2858.0471	4001 FULL-TIME			11,474.20	10,300.00	18,615.00	18,615.00	16,222.50	14,500.00
2858.0471	4096 ACCRUAL PAYROLL ADJUSTMENT			0.00	1,065.66	0.00	0.00	0.00	0.00
2858.0471	4100 PAYROLL TAXES - CNTY MATCH			877.78	787.96	1,424.00	1,424.00	1,241.04	1,110.00
2858.0471	4116 RETIREMENT - CNTY CONTRI			0.00	1,030.00	1,923.00	1,923.00	1,675.82	1,498.00
2858.0471	4126 EMP LIFE INS - CNTY PAID			0.00	28.36	52.00	52.00	42.54	41.00
2858.0471	4200 GENERAL SUPPLIES			1,967.86	1,483.59	20,668.00	20,668.00	344.24	32,000.00
0471 PRETRIAL DIVERSION				14,319.84	14,695.57	42,682.00	42,682.00	19,526.14	49,149.00
Revenue Total				12,250.00	16,173.60	48,001.00	48,001.00	21,008.24	50,001.00
Expense Total				14,319.84	14,695.57	42,682.00	42,682.00	19,526.14	49,149.00
2858 PRETRIAL DIVERSION FUND				-2,069.84	1,478.03	5,319.00	5,319.00	1,482.10	852.00
2859 IGNITION INTERLOCK FUND									
0340 FINES , FEES, COSTS, & FORFEITURES									
2859.0340	3749 IGNITION INTERLOCK			1,130.00	760.00	750.00	750.00	670.00	700.00
0340 FINES , FEES, COSTS, & FORFEITURES				1,130.00	760.00	750.00	750.00	670.00	700.00
2859 IGNITION INTERLOCK FUND									
0390 MISCELLANEOUS INCOME									
2859.0390	3800 INTEREST INCOME			0.00	3.29	1.00	1.00	34.11	1.00
2859.0390	3999 BUDGETED CARRYOVER (PR YR)			0.00	0.00	600.00	600.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME				0.00	3.29	601.00	601.00	34.11	1,001.00
2859 IGNITION INTERLOCK FUND									
0472 IGNITION INTERLOCK									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0015	IGNITION INTERLOCK COORDINATOR	1	4002	600.00					
2859.0472	4001 FULL-TIME			600.00	0.00	0.00	0.00	0.00	0.00
2859.0472	4002 PART-TIME			0.00	600.00	600.00	600.00	0.00	600.00
2859.0472	4100 PAYROLL TAXES - CNTY MATCH			45.90	45.90	46.00	46.00	0.00	46.00
2859.0472	4116 RETIREMENT - CNTY CONTRI			60.00	61.98	62.00	62.00	0.00	62.00
2859.0472	5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	600.00	600.00	0.00	600.00
0472 IGNITION INTERLOCK				705.90	707.88	1,308.00	1,308.00	0.00	1,308.00
Revenue Total				1,130.00	763.29	1,351.00	1,351.00	704.11	1,701.00
Expense Total				705.90	707.88	1,308.00	1,308.00	0.00	1,308.00
2859 IGNITION INTERLOCK FUND				424.10	55.41	43.00	43.00	704.11	393.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION									
0340 FINES , FEES, COSTS, & FORFEITURES									

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Fund.Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2860.0340 3770 TRUANCY PREV & DIVERSION INCOME	14,246.16	14,920.79	11,000.00	11,000.00	13,447.82	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	14,246.16	14,920.79	11,000.00	11,000.00	13,447.82	12,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0390 MISCELLANEOUS INCOME						
2860.0390 3800 INTEREST INCOME	0.00	65.15	1.00	1.00	723.42	1.00
2860.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	30,000.00	30,000.00	0.00	48,000.00
0390 MISCELLANEOUS INCOME	0.00	65.15	30,001.00	30,001.00	723.42	48,001.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0473 TRUANCY PRVNTN & DVRSN						
2860.0473 5268 MISCELLANEOUS FEES & EXPENSES	0.00	0.00	35,000.00	35,000.00	0.00	58,000.00
0473 TRUANCY PRVNTN & DVRSN	0.00	0.00	35,000.00	35,000.00	0.00	58,000.00
Revenue Total	14,246.16	14,985.94	41,001.00	41,001.00	14,171.24	60,001.00
Expense Total	0.00	0.00	35,000.00	35,000.00	0.00	58,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION	14,246.16	14,985.94	6,001.00	6,001.00	14,171.24	2,001.00
2861 COUNTY SPECIALTY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2861.0340 3768 COUNTY SPECIALTY COURT	1,141.10	1,589.85	1,000.00	1,000.00	1,362.74	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,141.10	1,589.85	1,000.00	1,000.00	1,362.74	1,000.00
2861 COUNTY SPECIALTY COURT						
0390 MISCELLANEOUS INCOME						
2861.0390 3800 INTEREST INCOME	0.00	5.55	1.00	1.00	61.61	1.00
2861.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	0.00	5.55	2,501.00	2,501.00	61.61	2,501.00
Revenue Total	1,141.10	1,595.40	3,501.00	3,501.00	1,424.35	3,501.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2861 COUNTY SPECIALTY COURT	1,141.10	1,595.40	3,501.00	3,501.00	1,424.35	3,501.00
2862 TRUANCY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2862.0340 3767 TRUANCY COURT INCOME	50.00	50.00	50.00	50.00	0.00	1.00
0340 FINES , FEES, COSTS, & FORFEITURES	50.00	50.00	50.00	50.00	0.00	1.00
2862 TRUANCY COURT						
0390 MISCELLANEOUS INCOME						
2862.0390 3800 INTEREST INCOME	0.00	0.20	1.00	1.00	1.75	1.00
2862.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS INCOME	0.00	0.20	101.00	101.00	1.75	101.00
2862 TRUANCY COURT						

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2862 TRUANCY COURT						
0474 TRUANCY COURT FEE						
2862.0474 4200 GENERAL SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00
0474 TRUANCY COURT FEE	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	50.00	50.20	151.00	151.00	1.75	102.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
2862 TRUANCY COURT	50.00	50.20	51.00	51.00	1.75	2.00
2865 LANGUAGE ACCESS FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2865.0340 3798 LANGUAGE ACCESS FEE	0.00	1,291.80	800.00	800.00	1,572.48	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	1,291.80	800.00	800.00	1,572.48	1,000.00
2865 LANGUAGE ACCESS FUND						
0390 MISCELLANEOUS INCOME						
2865.0390 3800 INTEREST INCOME	0.00	1.92	1.00	1.00	36.97	1.00
2865.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	2,800.00
0390 MISCELLANEOUS INCOME	0.00	1.92	1.00	1.00	36.97	2,801.00
2865 LANGUAGE ACCESS FUND						
0463 LANGUAGE ACCESS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0503 INTERPRETER			4003	1,000.00		
2865.0463 4003 TEMP / SEASONAL	0.00	0.00	600.00	600.00	0.00	1,000.00
2865.0463 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	46.00	46.00	0.00	77.00
2865.0463 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	62.00	62.00	0.00	104.00
2865.0463 4486 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00	0.00	2,500.00
0463 LANGUAGE ACCESS	0.00	0.00	708.00	708.00	0.00	3,681.00
Revenue Total	0.00	1,293.72	801.00	801.00	1,609.45	3,801.00
Expense Total	0.00	0.00	708.00	708.00	0.00	3,681.00
2865 LANGUAGE ACCESS FUND	0.00	1,293.72	93.00	93.00	1,609.45	120.00
2867 COURT FACILITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2867.0340 3797 COURT FACILITY FEE	0.00	4,392.00	2,500.00	2,500.00	6,043.20	4,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	4,392.00	2,500.00	2,500.00	6,043.20	4,000.00
2867 COURT FACILITY FUND						
0390 MISCELLANEOUS INCOME						
2867.0390 3800 INTEREST INCOME	0.00	6.77	1.00	1.00	134.45	1.00
2867.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,200.00	3,200.00	0.00	10,000.00
0390 MISCELLANEOUS INCOME	0.00	6.77	3,201.00	3,201.00	134.45	10,001.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
2867 COURT FACILITY FUND						
0464 COURT FACILITY						
2867.0464 4258 BUILDING - REPAIRS & MAINT (not CA)	0.00	0.00	500.00	500.00	0.00	6,000.00
2867.0464 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	2,000.00	2,000.00	0.00	6,000.00
0464 COURT FACILITY	0.00	0.00	2,500.00	2,500.00	0.00	12,000.00
Revenue Total	0.00	4,398.77	5,701.00	5,701.00	6,177.65	14,001.00
Expense Total	0.00	0.00	2,500.00	2,500.00	0.00	12,000.00
2867 COURT FACILITY FUND	0.00	4,398.77	3,201.00	3,201.00	6,177.65	2,001.00
2868 JUSTICE COURT SUPPORT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2868.0340 3799 JUSTICE CRT SUPPORT FD INCOME	0.00	5,275.00	3,000.00	3,000.00	5,550.00	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	5,275.00	3,000.00	3,000.00	5,550.00	5,000.00
2868 JUSTICE COURT SUPPORT FUND						
0390 MISCELLANEOUS INCOME						
2868.0390 3800 INTEREST INCOME	0.00	7.90	1.00	1.00	141.88	1.00
2868.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,700.00	3,700.00	0.00	10,500.00
0390 MISCELLANEOUS INCOME	0.00	7.90	3,701.00	3,701.00	141.88	10,501.00
2868 JUSTICE COURT SUPPORT FUND						
0462 JUSTICE COURT SUPPORT						
2868.0462 4201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
2868.0462 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	2,000.00
2868.0462 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,000.00	3,000.00	0.00	10,000.00
2868.0462 4500 SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
0462 JUSTICE COURT SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00	14,000.00
Revenue Total	0.00	5,282.90	6,701.00	6,701.00	5,691.88	15,501.00
Expense Total	0.00	0.00	3,000.00	3,000.00	0.00	14,000.00
2868 JUSTICE COURT SUPPORT FUND	0.00	5,282.90	3,701.00	3,701.00	5,691.88	1,501.00
2870 COUNTY CLERK ARCHIVE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2870.0340 3769 COUNTY CLRK ARCHIVE FEE	51,520.00	57,215.00	50,000.00	50,000.00	38,775.00	35,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	51,520.00	57,215.00	50,000.00	50,000.00	38,775.00	35,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0390 MISCELLANEOUS INCOME						
2870.0390 3800 INTEREST INCOME	0.00	897.08	1.00	1.00	5,383.00	1.00
2870.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	440,000.00	440,000.00	0.00	290,000.00
0390 MISCELLANEOUS INCOME	0.00	897.08	440,001.00	440,001.00	5,383.00	290,001.00
2870 COUNTY CLERK ARCHIVE FUND						

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2870 COUNTY CLERK ARCHIVE FUND						
0403 COUNTY CLERK						
2870.0403 4442 RECORDS ARCHIVE SRVCS & CHARGES	0.00	0.00	450,000.00	450,000.00	211,924.18	300,000.00
0403 COUNTY CLERK	0.00	0.00	450,000.00	450,000.00	211,924.18	300,000.00
Revenue Total	51,520.00	58,112.08	490,001.00	490,001.00	44,158.00	325,001.00
Expense Total	0.00	0.00	450,000.00	450,000.00	211,924.18	300,000.00
2870 COUNTY CLERK ARCHIVE FUND	51,520.00	58,112.08	40,001.00	40,001.00	-167,766.18	25,001.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2872.0340 3748 CRT RECORDS PRESERVATION	3,060.00	960.00	2,000.00	2,000.00	200.00	500.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,060.00	960.00	2,000.00	2,000.00	200.00	500.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2872.0390 3800 INTEREST INCOME	0.00	7.11	1.00	1.00	31.54	1.00
2872.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,000.00	3,000.00	0.00	500.00
0390 MISCELLANEOUS INCOME	0.00	7.11	3,001.00	3,001.00	31.54	501.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0403 COUNTY CLERK						
2872.0403 4455 RECORDS PRSRVTN - COURT	0.00	0.00	2,500.00	0.00	0.00	250.00
0403 COUNTY CLERK	0.00	0.00	2,500.00	0.00	0.00	250.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0450 DISTRICT CLERK						
2872.0450 4455 RECORDS PRSRVTN - COURT	9,627.76	0.00	2,500.00	5,000.00	3,000.00	250.00
0450 DISTRICT CLERK	9,627.76	0.00	2,500.00	5,000.00	3,000.00	250.00
Revenue Total	3,060.00	967.11	5,001.00	5,001.00	231.54	1,001.00
Expense Total	9,627.76	0.00	5,000.00	5,000.00	3,000.00	500.00
2872 CRT RECORD PRSVTN FUND (CIVIL)	-6,567.76	967.11	1.00	1.00	-2,768.46	501.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0340 FINES , FEES, COSTS, & FORFEITURES						
2873.0340 3748 CRT RECORDS PRESERVATION	2,729.58	6,896.72	2,000.00	2,000.00	9,652.69	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,729.58	6,896.72	2,000.00	2,000.00	9,652.69	5,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0390 MISCELLANEOUS INCOME						
2873.0390 3800 INTEREST INCOME	0.00	12.67	1.00	1.00	115.72	1.00
2873.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,000.00	5,000.00	0.00	6,000.00
0390 MISCELLANEOUS INCOME	0.00	12.67	5,001.00	5,001.00	115.72	6,001.00
2873 DISTRICT CLERK RECORDS PRSRVTN						

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2873 DISTRICT CLERK RECORDS PRSRVTN						
0450 DISTRICT CLERK						
2873.0450 4453 RECORDS PRSRVTN - DST CLERK	4,846.55	0.00	6,000.00	6,000.00	10,000.00	6,000.00
0450 DISTRICT CLERK	4,846.55	0.00	6,000.00	6,000.00	10,000.00	6,000.00
Revenue Total	2,729.58	6,909.39	7,001.00	7,001.00	9,768.41	11,001.00
Expense Total	4,846.55	0.00	6,000.00	6,000.00	10,000.00	6,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN	-2,116.97	6,909.39	1,001.00	1,001.00	-231.59	5,001.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2876.0340 3719 RECORD MANAGEMENT FEES	4,776.11	2,972.96	3,000.00	3,000.00	2,679.64	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	4,776.11	2,972.96	3,000.00	3,000.00	2,679.64	2,500.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS INCOME						
2876.0390 3800 INTEREST INCOME	0.00	18.12	1.00	1.00	59.68	1.00
2876.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,000.00	9,000.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	0.00	18.12	9,001.00	9,001.00	59.68	2,001.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0411 RECORDS MANAGEMENT						
2876.0411 4462 RECORDS MANAGEMENT	7,028.00	7,028.00	11,000.00	11,000.00	7,000.00	3,000.00
0411 RECORDS MANAGEMENT	7,028.00	7,028.00	11,000.00	11,000.00	7,000.00	3,000.00
Revenue Total	4,776.11	2,991.08	12,001.00	12,001.00	2,739.32	4,501.00
Expense Total	7,028.00	7,028.00	11,000.00	11,000.00	7,000.00	3,000.00
2876 COUNTY RECORDS MANAGEMENT FUND	-2,251.89	-4,036.92	1,001.00	1,001.00	-4,260.68	1,501.00
2878 VITAL STATISTICS PRSRVTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2878.0340 3779 VITAL STATISTICS	1,043.00	1,027.00	900.00	900.00	920.00	900.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,043.00	1,027.00	900.00	900.00	920.00	900.00
2878 VITAL STATISTICS PRSRVTN FUND						
0390 MISCELLANEOUS INCOME						
2878.0390 3800 INTEREST INCOME	0.00	8.75	1.00	1.00	72.21	1.00
2878.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0390 MISCELLANEOUS INCOME	0.00	8.75	4,001.00	4,001.00	72.21	4,001.00
2878 VITAL STATISTICS PRSRVTN FUND						
0403 COUNTY CLERK						
2878.0403 4456 RECORDS PRSRVTN - VTL STATISTICS	824.00	0.00	4,800.00	4,800.00	1,095.15	4,800.00
0403 COUNTY CLERK	824.00	0.00	4,800.00	4,800.00	1,095.15	4,800.00
Revenue Total	1,043.00	1,035.75	4,901.00	4,901.00	992.21	4,901.00

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Expense Total	824.00	0.00	4,800.00	4,800.00	1,095.15	4,800.00
2878 VITAL STATISTICS PRSRVTN FUND	219.00	1,035.75	101.00	101.00	-102.94	101.00
2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2880.0340 3752 SECURITY - JP2	10,696.86	10,055.31	8,500.00	8,500.00	7,891.59	8,500.00
2880.0340 3753 SECURITY - JP3	970.43	1,444.75	700.00	700.00	1,587.59	700.00
2880.0340 3754 SECURITY - JP4	4,654.66	4,356.92	3,800.00	3,800.00	4,524.30	3,800.00
2880.0340 3755 SECURITY - COUNTY CLERK	6,553.70	8,443.20	6,000.00	6,000.00	6,159.90	6,000.00
2880.0340 3756 SECURITY - DIST CLERK	1,813.93	3,941.94	1,400.00	1,400.00	5,541.70	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	24,689.58	28,242.12	20,400.00	20,400.00	25,705.08	22,000.00
2880 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS INCOME						
2880.0390 3800 INTEREST INCOME	0.00	215.00	1.00	1.00	2,048.52	1.00
2880.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	90,000.00	90,000.00	0.00	115,000.00
0390 MISCELLANEOUS INCOME	0.00	215.00	90,001.00	90,001.00	2,048.52	115,001.00
2880 COURTHOUSE SECURITY FUND						
0455 COURTHOUSE SECURITY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0500 METAL DETECTOR/SECURITY SCREENING	2		4002	11,200.00		
2880.0455 4002 PART-TIME				3,730.35	3,600.00	8,960.00
2880.0455 4096 ACCRUAL PAYROLL ADJUSTMENT				0.00	86.12	0.00
2880.0455 4100 PAYROLL TAXES - CNTY MATCH				279.21	274.88	686.00
2880.0455 4116 RETIREMENT - CNTY CONTRI				180.09	117.60	926.00
2880.0455 4120 EMP HEALTH INS - CNTY PAID				411.57	281.49	0.00
2880.0455 4123 EMPL DENTAL INS - COUNTY PAID				10.99	7.54	0.00
2880.0455 4126 EMP LIFE INS - CNTY PAID				2.83	2.35	100.00
2880.0455 4200 GENERAL SUPPLIES				17,962.80	5,519.20	90,000.00
2880.0455 4202 FURN & EQUIP (NOT CA)				0.00	0.00	0.00
2880.0455 4299 MISC SUPPLIES & MAINTENANCE				0.00	0.00	0.00
2880.0455 5516 FURNITURE & EQUIPMENT				0.00	0.00	0.00
0455 COURTHOUSE SECURITY				22,577.84	9,889.18	100,672.00
Revenue Total				24,689.58	28,457.12	110,401.00
Expense Total				22,577.84	9,889.18	100,672.00
2880 COURTHOUSE SECURITY FUND	2,111.74	18,567.94	9,729.00	9,729.00	14,794.18	23,687.00
2885 JUSTICE COURT SECURITY						
0340 FINES , FEES, COSTS, & FORFEITURES						
2885.0340 3752 SECURITY - JP2	368.00	237.94	300.00	300.00	157.59	100.00
2885.0340 3753 SECURITY - JP3	7.31	10.42	6.00	6.00	205.61	100.00
2885.0340 3754 SECURITY - JP4	162.28	80.95	120.00	120.00	77.41	50.00

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2885 JUSTICE COURT SECURITY						
0340 FINES , FEES, COSTS, & FORFEITURES						
0340 FINES , FEES, COSTS, & FORFEITURES	537.59	329.31	426.00	426.00	440.61	250.00
2885 JUSTICE COURT SECURITY						
0390 MISCELLANEOUS INCOME						
2885.0390 3800 INTEREST INCOME	0.00	4.65	1.00	1.00	37.49	1.00
2885.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	0.00	4.65	1,001.00	1,001.00	37.49	2,001.00
2885 JUSTICE COURT SECURITY						
0456 JUSTICE COURT SECURITY						
2885.0456 4200 GENERAL SUPPLIES	1,854.99	5,906.90	1,300.00	1,300.00	432.52	400.00
2885.0456 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	1,200.00
2885.0456 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	400.00
0456 JUSTICE COURT SECURITY	1,854.99	5,906.90	1,300.00	1,300.00	432.52	2,000.00
Revenue Total	537.59	333.96	1,427.00	1,427.00	478.10	2,251.00
Expense Total	1,854.99	5,906.90	1,300.00	1,300.00	432.52	2,000.00
2885 JUSTICE COURT SECURITY	-1,317.40	-5,572.94	127.00	127.00	45.58	251.00
2890 TAX COLLECTOR VIT FUND						
0390 MISCELLANEOUS INCOME						
2890.0390 3800 INTEREST INCOME	0.00	6.35	1.00	1.00	54.87	1.00
2890.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,180.00	3,180.00	0.00	3,200.00
0390 MISCELLANEOUS INCOME	0.00	6.35	3,181.00	3,181.00	54.87	3,201.00
2890 TAX COLLECTOR VIT FUND						
0499 TAX ASSESSOR / COLLECTOR						
2890.0499 4200 GENERAL SUPPLIES	0.00	0.00	3,180.00	3,180.00	0.00	3,200.00
0499 TAX ASSESSOR / COLLECTOR	0.00	0.00	3,180.00	3,180.00	0.00	3,200.00
Revenue Total	0.00	6.35	3,181.00	3,181.00	54.87	3,201.00
Expense Total	0.00	0.00	3,180.00	3,180.00	0.00	3,200.00
2890 TAX COLLECTOR VIT FUND	0.00	6.35	1.00	1.00	54.87	1.00
2891 BLOOD DRAW FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2891.0340 3780 BLOOD DRAW	100.00	50.00	50.00	50.00	50.00	50.00
0340 FINES , FEES, COSTS, & FORFEITURES	100.00	50.00	50.00	50.00	50.00	50.00
2891 BLOOD DRAW FUND						
0390 MISCELLANEOUS INCOME						
2891.0390 3800 INTEREST INCOME	0.00	0.29	1.00	1.00	3.24	1.00
2891.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	140.00	140.00	0.00	140.00
0390 MISCELLANEOUS INCOME	0.00	0.29	141.00	141.00	3.24	141.00

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2891 BLOOD DRAW FUND						
0475 COUNTY ATTORNEY						
2891.0475 5372 BLOOD DRAW	100.00	0.00	140.00	140.00	0.00	140.00
0475 COUNTY ATTORNEY	100.00	0.00	140.00	140.00	0.00	140.00
Revenue Total	100.00	50.29	191.00	191.00	53.24	191.00
Expense Total	100.00	0.00	140.00	140.00	0.00	140.00
2891 BLOOD DRAW FUND	0.00	50.29	51.00	51.00	53.24	51.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0390 MISCELLANEOUS INCOME						
3000.0390 3800 INTEREST INCOME	630.39	644.12	300.00	300.00	1,238.58	300.00
3000.0390 3844 SEIZURE INCOME	22,230.20	1,864.20	3,000.00	3,000.00	21,187.12	3,000.00
3000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	55,000.00	55,000.00	0.00	65,000.00
0390 MISCELLANEOUS INCOME	22,860.59	2,508.32	58,300.00	58,300.00	22,425.70	68,300.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 Supplemental Payment	3		4001	4,500.00		
3000.0475 4001 FULL-TIME				0.00	0.00	10,000.00
3000.0475 4100 PAYROLL TAXES - CNTY MATCH				0.00	0.00	765.00
3000.0475 4116 RETIREMENT - CNTY CONTRI				0.00	0.00	1,000.00
3000.0475 4202 FURN & EQUIP (NOT CA)				0.00	0.00	0.00
3000.0475 5111 CONFERENCES, TRAINING, ETC				0.00	0.00	0.00
3000.0475 5399 MISC OTHER SRVCS & CHRGS				3,766.50	721.53	16,535.00
3000.0475 5516 FURNITURE & EQUIPMENT				0.00	0.00	20,000.00
0475 COUNTY ATTORNEY	3,766.50	721.53	48,300.00	48,300.00	13,045.05	61,845.00
Revenue Total	22,860.59	2,508.32	58,300.00	58,300.00	22,425.70	68,300.00
Expense Total	3,766.50	721.53	48,300.00	48,300.00	13,045.05	61,845.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS	19,094.09	1,786.79	10,000.00	10,000.00	9,380.65	6,455.00
3010 CONTROLLED SUBS. REIMB FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
3010.0340 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	720.00	700.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	720.00	700.00
3010 CONTROLLED SUBS. REIMB FUND						
0390 MISCELLANEOUS INCOME						
3010.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	720.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	720.00

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3010 CONTROLLED SUBS. REIMB FUND						
0475 COUNTY ATTORNEY						
3010.0475 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	350.00
3010.0475 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	0.00	0.00	0.00	350.00
0475 COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	700.00
Revenue Total	0.00	0.00	0.00	0.00	720.00	1,420.00
Expense Total	0.00	0.00	0.00	0.00	0.00	700.00
3010 CONTROLLED SUBS. REIMB FUND	0.00	0.00	0.00	0.00	720.00	720.00
3400 SO GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3400.0390 3800 INTEREST INCOME	40.67	33.55	1.00	1.00	85.69	1.00
3400.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	40.67	33.55	2,501.00	2,501.00	85.69	2,501.00
3400 SO GAMBLING SEIZURE FUNDS						
0560 COUNTY SHERIFF						
3400.0560 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0560 COUNTY SHERIFF	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Revenue Total	40.67	33.55	2,501.00	2,501.00	85.69	2,501.00
Expense Total	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
3400 SO GAMBLING SEIZURE FUNDS	40.67	33.55	1.00	1.00	85.69	1.00
3401 CA GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3401.0390 3800 INTEREST INCOME	43.93	32.38	1.00	1.00	142.13	1.00
3401.0390 3844 SEIZURE INCOME	0.00	0.00	0.00	0.00	3,304.00	1,000.00
3401.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,500.00	2,500.00	0.00	6,300.00
0390 MISCELLANEOUS INCOME	43.93	32.38	2,501.00	2,501.00	3,446.13	7,301.00
3401 CA GAMBLING SEIZURE FUNDS						
0475 COUNTY ATTORNEY						
3401.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	1,000.00
3401.0475 5399 MISC OTHER SRVCS & CHRGS	873.97	0.00	2,500.00	2,500.00	0.00	5,300.00
0475 COUNTY ATTORNEY	873.97	0.00	2,500.00	2,500.00	0.00	6,300.00
Revenue Total	43.93	32.38	2,501.00	2,501.00	3,446.13	7,301.00
Expense Total	873.97	0.00	2,500.00	2,500.00	0.00	6,300.00
3401 CA GAMBLING SEIZURE FUNDS	-830.04	32.38	1.00	1.00	3,446.13	1,001.00
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3800 INTEREST INCOME	271.36	352.99	0.00	0.00	575.95	0.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3843 EQUIPMENT RENTAL	15,500.00	0.00	0.00	0.00	0.00	0.00
3500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	20,000.00
0390 MISCELLANEOUS INCOME	15,771.36	352.99	0.00	0.00	575.95	20,000.00
3500 HAVA GRANT						
0496 HAVA GRANT						
3500.0496 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	6,000.00
3500.0496 5399 MISC OTHER SRVCS & CHRGS	3,606.43	3,700.71	0.00	0.00	0.00	8,000.00
3500.0496 5516 FURNITURE & EQUIPMENT	4,494.24	0.00	0.00	0.00	0.00	6,000.00
0496 HAVA GRANT	8,100.67	3,700.71	0.00	0.00	0.00	20,000.00
Revenue Total	15,771.36	352.99	0.00	0.00	575.95	20,000.00
Expense Total	8,100.67	3,700.71	0.00	0.00	0.00	20,000.00
3500 HAVA GRANT	7,670.69	-3,347.72	0.00	0.00	575.95	0.00
3600 FLETCHER BUILDINGS						
0390 MISCELLANEOUS INCOME						
3600.0390 3800 INTEREST INCOME	713.08	502.14	3,350.00	3,350.00	892.22	100.00
3600.0390 3809 INSURANCE SETTLEMENT	12,015.88	0.00	0.00	0.00	0.00	0.00
3600.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	1,609.88	4,000.00	4,000.00	3,380.88	4,000.00
3600.0390 3838 RENTAL INCOME	520.00	1,072.00	1,000.00	1,000.00	605.00	500.00
3600.0390 3889 MISC INCOME	4,951.84	3,524.30	0.00	0.00	0.00	0.00
3600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	45,000.00	45,000.00	0.00	50,000.00
0390 MISCELLANEOUS INCOME	18,200.80	6,708.32	53,350.00	53,350.00	4,878.10	54,600.00
3600 FLETCHER BUILDINGS						
0391 TRANSFERS IN						
3600.0391 3900 TRANSFERS FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0391 TRANSFERS IN	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
3600 FLETCHER BUILDINGS						
0531 FLETCHER BUILDING						
3600.0531 4202 FURN & EQUIP (NOT CA)	0.00	0.00	400.00	400.00	0.00	400.00
3600.0531 4231 ELEVATOR EXPENSES	219.00	249.00	500.00	500.00	0.00	500.00
3600.0531 4258 BUILDING - REPAIRS & MAINT (not CA)	15,330.88	375.23	15,000.00	15,000.00	223.43	15,000.00
3600.0531 4259 HEAT/AIR REPAIR & MAINT-not CA	95.00	7,977.23	10,000.00	10,000.00	116.52	10,000.00
3600.0531 4300 UTILITIES	6,251.31	7,155.89	9,000.00	9,000.00	5,605.55	9,000.00
3600.0531 5399 MISC OTHER SRVCS & CHRGS	475.45	553.18	21,000.00	21,000.00	319.48	21,000.00
3600.0531 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
0531 FLETCHER BUILDING	22,371.64	16,310.53	55,900.00	55,900.00	6,264.98	60,900.00
Revenue Total	28,200.80	6,708.32	63,350.00	63,350.00	4,878.10	64,600.00
Expense Total	22,371.64	16,310.53	55,900.00	55,900.00	6,264.98	60,900.00
3600 FLETCHER BUILDINGS	5,829.16	-9,602.21	7,450.00	7,450.00	-1,386.88	3,700.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
3700 ELECTION CONTRACT FUND						
0390 MISCELLANEOUS INCOME						
3700.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	18,571.41	0.00	0.00	43,665.53	0.00
3700.0390 3845 ELECTION INCOME	24,758.53	24,242.59	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	24,758.53	42,814.00	0.00	0.00	43,665.53	0.00
3700 ELECTION CONTRACT FUND						
0490 ELECTIONS						
3700.0490 4100 PAYROLL TAXES - CNTY MATCH	0.00	159.09	0.00	0.00	0.00	0.00
3700.0490 4116 RETIREMENT - CNTY CONTRI	0.00	5.09	0.00	0.00	0.00	0.00
3700.0490 4120 EMP HEALTH INS - CNTY PAID	0.00	14.95	0.00	0.00	0.00	0.00
3700.0490 4123 EMPL DENTAL INS - COUNTY PAID	0.00	0.35	0.00	0.00	0.00	0.00
3700.0490 4126 EMP LIFE INS - CNTY PAID	0.00	0.13	0.00	0.00	0.00	0.00
3700.0490 4211 ELECTION SERVICES / CONTRACTS	20,159.13	33,421.78	0.00	0.00	3,493.55	0.00
0490 ELECTIONS	20,159.13	33,601.39	0.00	0.00	3,493.55	0.00
Revenue Total	24,758.53	42,814.00	0.00	0.00	43,665.53	0.00
Expense Total	20,159.13	33,601.39	0.00	0.00	3,493.55	0.00
3700 ELECTION CONTRACT FUND	4,599.40	9,212.61	0.00	0.00	40,171.98	0.00
3900 LEE COUNTY FLOOD GRANT						
0330 GRANTS & AID / REVN SHARING						
3900.0330 3316 STATE - FLOOD GRANT	15,207.66	3,650.00	0.00	136,994.90	138,028.23	0.00
0330 GRANTS & AID / REVN SHARING	15,207.66	3,650.00	0.00	136,994.90	138,028.23	0.00
3900 LEE COUNTY FLOOD GRANT						
0390 MISCELLANEOUS INCOME						
3900.0390 3800 INTEREST INCOME	72.69	134.97	0.00	0.00	2,240.85	0.00
3900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	142,352.00
0390 MISCELLANEOUS INCOME	72.69	134.97	0.00	0.00	2,240.85	142,352.00
3900 LEE COUNTY FLOOD GRANT						
0391 TRANSFERS IN						
3900.0391 3900 TRANSFERS FROM GENERAL FUND	15,207.66	0.00	25,000.00	25,000.00	138,028.23	0.00
0391 TRANSFERS IN	15,207.66	0.00	25,000.00	25,000.00	138,028.23	0.00
3900 LEE COUNTY FLOOD GRANT						
0539 PURCHASING / BUYOUT						
3900.0539 4431 ADVERTISING	0.00	0.00	0.00	230.00	226.32	0.00
3900.0539 4506 PROFESSIONAL SERVICES & FEES	15,806.51	3,650.00	0.00	0.00	0.00	0.00
3900.0539 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	25,000.00	56,839.29	33,102.62	0.00
3900.0539 5505 LAND - PURCHASE / BUYOUT	0.00	0.00	0.00	104,925.61	104,925.61	0.00
0539 PURCHASING / BUYOUT	15,806.51	3,650.00	25,000.00	161,994.90	138,254.55	0.00
3900 LEE COUNTY FLOOD GRANT						
0700 TRANSFERS OUT						

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
0700 TRANSFERS OUT						
3900.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	142,352.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	142,352.00
Revenue Total	30,488.01	3,784.97	25,000.00	161,994.90	278,297.31	142,352.00
Expense Total	15,806.51	3,650.00	25,000.00	161,994.90	138,254.55	142,352.00
3900 LEE COUNTY FLOOD GRANT	14,681.50	134.97	0.00	0.00	140,042.76	0.00
4000 CARES ACT FUND						
0390 MISCELLANEOUS INCOME						
4000.0390 3800 INTEREST INCOME	3,888.74	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	3,888.74	0.00	0.00	0.00	0.00	0.00
4000 CARES ACT FUND						
0409 NON-DEPARTMENTAL						
4000.0409 4228 GRANT ADMINISTRATION EXPENSES	3,344.51	0.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	3,344.51	0.00	0.00	0.00	0.00	0.00
4000 CARES ACT FUND						
0700 TRANSFERS OUT						
4000.0700 7001 TRANSFER TO GENERAL FUND	0.00	583,646.57	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	583,646.57	0.00	0.00	0.00	0.00
Revenue Total	3,888.74	0.00	0.00	0.00	0.00	0.00
Expense Total	3,344.51	583,646.57	0.00	0.00	0.00	0.00
4000 CARES ACT FUND	544.23	-583,646.57	0.00	0.00	0.00	0.00
4001 AMERICAN RESCUE PLAN ACT						
0330 GRANTS & AID / REVN SHARING						
4001.0330 3260 FEDERAL - ARP GRANT	1,674,237.00	1,674,237.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	1,674,237.00	1,674,237.00	0.00	0.00	0.00	0.00
4001 AMERICAN RESCUE PLAN ACT						
0390 MISCELLANEOUS INCOME						
4001.0390 3800 INTEREST INCOME	3,941.21	14,844.76	4,000.00	4,000.00	35,501.97	4,000.00
4001.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,900,000.00	1,900,000.00	0.00	1,165,000.00
0390 MISCELLANEOUS INCOME	3,941.21	14,844.76	1,904,000.00	1,904,000.00	35,501.97	1,169,000.00
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0008 ASSISTANT CTY ATTORNEY	1		4001	54,228.00		
4001.0409 4001 FULL-TIME				0.00	35,000.00	63,650.00
4001.0409 4096 ACCRUAL PAYROLL ADJUSTMENT				0.00	1,034.58	0.00

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Fund Dept Line Description	2021	2022	Original	Amended	2023	2024
	Actual	Actual	Budget	Budget	Actual	Budget
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
4001.0409 4100 PAYROLL TAXES - CNTY MATCH	0.00	2,677.50	4,870.00	4,870.00	4,016.30	4,149.00
4001.0409 4116 RETIREMENT - CNTY CONTRI	0.00	3,615.50	6,576.00	6,576.00	5,423.30	5,602.00
4001.0409 4126 EMP LIFE INS - CNTY PAID	0.00	94.50	173.00	173.00	120.12	149.00
4001.0409 4239 GRANT EXPENSES	0.00	1,344,810.98	83,500.00	83,500.00	6,275.00	83,500.00
4001.0409 4667 AMBULANCE SERVICES	0.00	0.00	188,755.00	188,755.00	82,961.48	2,415.00
4001.0409 5351 AID TO NONPROFIT - GIDDINGS VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5352 AID TO NONPROFIT - LEXINGTON VFD	0.00	0.00	10,000.00	10,000.00	0.00	0.00
4001.0409 5353 AID TO NONPROFIT - DIME BOX VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5355 AID TO NONPROFIT - FEDOR	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5356 AID TO NON-PROFIT - LINCOLN VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5358 AID TO NON-PROFIT - BLUE VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5359 AID TO NON-PROFIT - POST OAK VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4001.0409 5501 CAPITAL ASSETS OVR 5K	0.00	0.00	1,410,000.00	1,410,000.00	444,608.56	854,000.00
4001.0409 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5517 VEHICLES OVR 5K	0.00	0.00	0.00	0.00	0.00	150,000.00
0409 NON-DEPARTMENTAL	0.00	1,387,233.06	1,847,524.00	1,847,524.00	675,904.76	1,164,043.00
Revenue Total	1,678,178.21	1,689,081.76	1,904,000.00	1,904,000.00	35,501.97	1,169,000.00
Expense Total	0.00	1,387,233.06	1,847,524.00	1,847,524.00	675,904.76	1,164,043.00
4001 AMERICAN RESCUE PLAN ACT	1,678,178.21	301,848.70	56,476.00	56,476.00	-640,402.79	4,957.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0330 GRANTS & AID / REVN SHARING						
4002.0330 3261 FEDERAL-LATCF	0.00	0.00	0.00	0.00	100,000.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	100,000.00	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0390 MISCELLANEOUS INCOME						
4002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	100,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	100,000.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0409 GRANT EXPENSES						
4002.0409 4239 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5501 CAPITAL ASSETS OVR 5K	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5509 INFRASTRUCTURE OVR 5K	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5510 INFRASTRUCTURE - PAVING	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
4002.0409 5517 VEHICLES OVR 5K	0.00	0.00	0.00	0.00	0.00	20,000.00
0409 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	100,000.00

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Revenue Total	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	100,000.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	0.00	0.00	0.00	0.00	100,000.00	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0330 GRANTS & AID / REVN SHARING						
4050.0330 3804 PROCEEDS FROM SETTLEMENT	0.00	0.00	0.00	0.00	9,561.25	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	9,561.25	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0390 MISCELLANEOUS INCOME						
4050.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	9,500.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	9,500.00
4050 OPIOID ABATEMENT SETTLEMENT						
0409 NON-DEPARTMENTAL						
4050.0409 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	0.00	0.00	0.00	3,000.00
4050.0409 5267 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	3,500.00
4050.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	3,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	9,500.00
Revenue Total	0.00	0.00	0.00	0.00	9,561.25	9,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	9,500.00
4050 OPIOID ABATEMENT SETTLEMENT	0.00	0.00	0.00	0.00	9,561.25	0.00
6000 INTEREST & SINKING						
0310 TAXES						
6000.0310 3000 AD VALOREM - CURRENT	640,926.50	614,875.03	745,387.00	745,387.00	743,373.32	712,434.00
6000.0310 3010 DELIQUENT AD VALOREM TAXES	19,633.18	15,835.18	15,000.00	15,000.00	12,611.49	15,000.00
0310 TAXES	660,559.68	630,710.21	760,387.00	760,387.00	755,984.81	727,434.00
6000 INTEREST & SINKING						
0390 MISCELLANEOUS INCOME						
6000.0390 3800 INTEREST INCOME	6,544.83	4,485.32	4,500.00	4,500.00	12,602.39	4,500.00
6000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	35,000.00	35,000.00	0.00	60,000.00
0390 MISCELLANEOUS INCOME	6,544.83	4,485.32	39,500.00	39,500.00	12,602.39	64,500.00
6000 INTEREST & SINKING						
0681 INTEREST & SINKING EXPENSES						
6000.0681 5408 PRINCIPAL - GENERAL OBLIG REFUND	605,000.00	620,000.00	635,000.00	635,000.00	0.00	650,000.00
6000.0681 5428 INTEREST - GENERAL OBLIG REFUND	105,560.00	91,524.00	77,140.00	77,140.00	38,570.00	62,408.00
0681 INTEREST & SINKING EXPENSES	710,560.00	711,524.00	712,140.00	712,140.00	38,570.00	712,408.00
Revenue Total	667,104.51	635,195.53	799,887.00	799,887.00	768,587.20	791,934.00
Expense Total	710,560.00	711,524.00	712,140.00	712,140.00	38,570.00	712,408.00

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6000 INTEREST & SINKING	-43,455.49	-76,328.47	87,747.00	87,747.00	730,017.20	79,526.00
7000 CAPITAL IMPROVEMENTS						
0390 MISCELLANEOUS INCOME						
7000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	780,000.00	780,000.00	0.00	645,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	780,000.00	780,000.00	0.00	645,000.00
7000 CAPITAL IMPROVEMENTS						
0391 TRANSFERS IN						
7000.0391 3919 TRANSFERS FROM HOSPITAL DISTRICT	25,050.72	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	25,050.72	0.00	0.00	0.00	0.00	0.00
7000 CAPITAL IMPROVEMENTS						
0511 COURTHOUSE						
7000.0511 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	430,000.00	430,000.00	0.00	600,000.00
0511 COURTHOUSE	0.00	0.00	430,000.00	430,000.00	0.00	600,000.00
7000 CAPITAL IMPROVEMENTS						
0535 LEE COUNTY ANNEX						
7000.0535 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	150,000.00	150,000.00	0.00	40,000.00
0535 LEE COUNTY ANNEX	0.00	0.00	150,000.00	150,000.00	0.00	40,000.00
7000 CAPITAL IMPROVEMENTS						
0536 SHERIFF'S OFFICE						
7000.0536 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	13,700.00	200,000.00	200,000.00	138,000.00	0.00
0536 SHERIFF'S OFFICE	0.00	13,700.00	200,000.00	200,000.00	138,000.00	0.00
Revenue Total	25,050.72	0.00	780,000.00	780,000.00	0.00	645,000.00
Expense Total	0.00	13,700.00	780,000.00	780,000.00	138,000.00	640,000.00
7000 CAPITAL IMPROVEMENTS	25,050.72	-13,700.00	0.00	0.00	-138,000.00	5,000.00
Revenue Total	20,183,318.85	22,059,349.25	39,716,569.00	39,854,813.90	20,377,993.36	35,871,107.00
Expense Total	18,463,511.82	23,328,524.67	39,214,953.00	39,353,197.90	19,356,120.13	35,566,719.00
GRAND TOTAL	1,719,807.03	-1,269,175.42	501,616.00	501,616.00	1,021,873.23	304,388.00