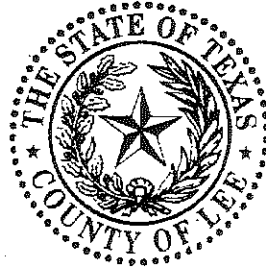


LEE COUNTY, TEXAS



FILED AND RECORDED

AUG 09 2024



Sharon Blasig
SHARON BLASIG
COUNTY CLERK, LEE COUNTY, TEXAS

2024-2025 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$1,314,664 which is a 9.76% increase, and of that amount \$384,069 is tax revenue to be raised from new property added to the tax roll this year.

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3000 AD VALOREM - CURRENT	8,573,223.53	8,807,349.45	9,689,837.00	9,689,837.00	9,897,440.19	10,866,027.00
1000.0310 3010 DELIQUENT AD VALOREM TAXES	167,752.00	172,635.80	150,000.00	150,000.00	176,429.18	150,000.00
1000.0310 3060 SALES TAX - COUNTY	1,459,335.71	1,509,530.56	1,502,400.00	1,502,400.00	1,489,832.75	1,543,058.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	29,348.53	17,368.20	16,000.00	16,000.00	16,471.53	16,000.00
0310 TAXES	10,229,659.77	10,506,884.01	11,358,237.00	11,358,237.00	11,580,173.65	12,575,085.00
1000 GENERAL FUND						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1000.0320 3102 HEALTH & SANITATION PERMITS	65,995.00	73,830.00	67,000.00	67,000.00	47,760.00	55,000.00
1000.0320 3116 DVLPMNT PERMIT (UNINCORP AR)	46,620.00	26,590.00	25,000.00	25,000.00	6,410.00	12,000.00
1000.0320 3117 SUBDIVISION PERMIT / FEES	38,500.00	5,650.00	10,000.00	10,000.00	1,825.00	2,000.00
1000.0320 3118 ROAD ENTRANCE PERMIT / FEES	2,875.00	2,700.00	3,000.00	3,000.00	1,100.00	2,000.00
1000.0320 3120 ROAD CROSSING PERMIT / FEES	15,310.00	45,035.00	12,000.00	12,000.00	13,550.00	12,000.00
1000.0320 3125 TAX ABATEMENT APPLICATION FEES	0.00	0.00	0.00	0.00	1,000.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	169,300.00	153,805.00	117,000.00	117,000.00	71,645.00	83,000.00
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3181 PRISONER HOUSING - GENERAL	358,800.00	25,950.00	0.00	0.00	18,310.00	0.00
0322 COUNTY SERVICES	358,800.00	25,950.00	0.00	0.00	18,310.00	0.00
1000 GENERAL FUND						
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3194 IN LIEU OF TAXES	19,156.65	26,606.32	19,000.00	19,000.00	21,691.00	20,000.00
0329 PAYMENTS IN LIEU OF TAXES	19,156.65	26,606.32	19,000.00	19,000.00	21,691.00	20,000.00
1000 GENERAL FUND						
0330 GRANTS & AID / REVN SHARING						
1000.0330 3200 FEDERAL - GENERAL GOVERNMENT	468.00	49,172.27	0.00	0.00	0.00	0.00
1000.0330 3253 FEDERAL - GENERAL LAND OFFICE (GLO)	0.00	0.00	0.00	0.00	12,500.00	0.00
1000.0330 3307 STATE - 911 GRANT	59,755.00	60,923.50	60,000.00	60,000.00	31,535.24	60,000.00
1000.0330 3308 STATE - VINE	7,028.38	5,594.42	7,055.00	7,055.00	4,321.68	7,055.00
1000.0330 3309 STATE - SCAAP GRANT	0.00	18,236.00	5,000.00	5,000.00	0.00	0.00
1000.0330 3310 STATE - STEP GRANT	2,521.46	471.11	0.00	0.00	0.00	0.00
1000.0330 3321 STATE - INDIGENT DEFENSE	25,480.00	25,075.00	26,000.00	26,000.00	0.00	24,000.00
1000.0330 3323 STATE - EMPLOYEE WELLNESS PRGM	420.00	270.00	500.00	500.00	280.00	0.00
1000.0330 3356 STATE - JURY REIMBURSMENT	6,188.00	5,304.00	10,000.00	10,000.00	13,992.00	15,000.00
1000.0330 3366 STATE - SALARY SPPLMNT (CO ATTNYS)	36,666.68	27,500.01	27,500.00	27,500.00	18,333.33	27,500.00
1000.0330 3367 STATE - SALARY SPPLMNT (CO JUDGE)	26,717.21	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3368 STATE - LONGEVITY PAY ASSIST. PROSECUTOR	0.00	2,500.00	5,000.00	5,000.00	3,750.00	5,000.00
0330 GRANTS & AID / REVN SHARING	165,244.73	220,246.31	166,255.00	166,255.00	104,862.25	163,755.00
1000 GENERAL FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3700 FEES OF OFFICE - COUNTY JUDGE	236.00	194.00	290.00	290.00	120.00	150.00
1000.0340 3701 FEES OF OFFICE - SHERIFF / OFFICERS	25,105.22	27,218.16	25,000.00	25,000.00	15,643.40	16,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3702 FEES OF OFFICE - COUNTY CLERK	175,234.72	147,253.95	150,000.00	150,000.00	103,399.40	130,000.00
1000.0340 3703 FEES OF OFFICE - DISTRICT CLERK	26,215.19	28,000.57	26,000.00	26,000.00	17,681.16	22,000.00
1000.0340 3704 FEES OF OFFICE - TAX ASSSSR / CLLCTR	188,595.59	208,779.03	180,000.00	180,000.00	202,305.77	200,000.00
1000.0340 3706 FEES OF OFFICE - TREASURER	27,311.26	41,417.36	28,000.00	28,000.00	27,517.52	28,000.00
1000.0340 3709 FEES OF OFFICE - JP	53,945.17	52,509.76	50,000.00	50,000.00	54,838.84	66,000.00
1000.0340 3712 FEES OF OFFICE - CONSTABLE	14,165.04	20,385.00	13,000.00	13,000.00	19,553.00	25,000.00
1000.0340 3718 ARREST FEES	265.00	185.00	200.00	200.00	225.00	200.00
1000.0340 3722 COUNTY COURT COSTS	919.95	891.04	1,000.00	1,000.00	427.26	500.00
1000.0340 3728 TIME PAYMENT FEES	610.27	581.80	500.00	500.00	319.77	300.00
1000.0340 3735 STATE OFFICER FEES	9,483.96	6,958.17	7,000.00	7,000.00	8,581.74	9,000.00
1000.0340 3737 FORFEITURES - CO, DIST, JP COURTS	350.00	5,095.00	0.00	0.00	27,150.00	0.00
1000.0340 3760 COUNTY CLERK BOND FEES	1,674.77	2,842.68	1,000.00	1,000.00	1,940.00	1,500.00
1000.0340 3764 TRANSACTION FEES	6,848.26	7,208.98	7,000.00	7,000.00	6,371.51	8,000.00
1000.0340 3772 FINES - JP 2	241,081.15	237,298.76	230,000.00	230,000.00	234,961.98	300,000.00
1000.0340 3773 FINES - JP 3	35,109.01	51,849.32	16,000.00	16,000.00	38,257.68	50,000.00
1000.0340 3774 FINES - JP 4	90,564.04	99,685.98	90,000.00	90,000.00	87,005.99	100,000.00
1000.0340 3776 FINES DISTRICT COURT	97,923.86	117,852.98	90,000.00	90,000.00	69,831.10	90,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	995,638.46	1,056,207.54	914,990.00	914,990.00	916,131.12	1,046,650.00
1000 GENERAL FUND						
0390 MISCELLANEOUS INCOME						
1000.0390 3800 INTEREST INCOME	156,872.35	644,351.91	150,000.00	150,000.00	615,110.42	300,000.00
1000.0390 3807 SALE OF SIGNS / MAPS	630.00	500.00	600.00	600.00	390.00	400.00
1000.0390 3809 INSURANCE SETTLEMENT	17,886.79	40,057.01	20,000.00	20,000.00	153,122.71	20,000.00
1000.0390 3810 SALE / COMP FOR LOSS OF ASSETS	6,426.54	11,868.79	5,500.00	5,500.00	8,786.49	5,500.00
1000.0390 3826 REFUNDS / REIMBURSEMENTS	48,610.50	103,257.65	80,000.00	80,000.00	85,235.57	24,000.00
1000.0390 3832 REIMBRSMNT - RADIO TOWER	13,906.95	15,136.66	20,000.00	20,000.00	6,057.65	8,000.00
1000.0390 3834 REBATE - INSURANCE RENEWAL	39,017.00	0.00	7,000.00	7,000.00	0.00	0.00
1000.0390 3835 ABANDONED VEHICLE / ESTRAY	1,572.03	2,646.87	2,800.00	2,800.00	1,726.83	2,000.00
1000.0390 3839 OIL & GAS LEASE / BONUS	3,663.00	0.00	0.00	0.00	0.00	0.00
1000.0390 3841 RENT & ROYALTIES	16,797.00	16,218.48	12,500.00	12,500.00	18,532.78	15,000.00
1000.0390 3845 ELECTION INCOME	8,233.50	0.00	0.00	0.00	0.00	0.00
1000.0390 3889 MISC INCOME	9,081.60	17,519.69	18,000.00	18,000.00	12,428.61	15,000.00
1000.0390 3990 PROCEEDS FROM CAPITAL LEASE	490,998.94	387,344.84	0.00	0.00	0.00	0.00
1000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,562,414.00	5,562,414.00	0.00	5,081,204.00
0390 MISCELLANEOUS INCOME	813,696.20	1,238,901.90	5,878,814.00	5,878,814.00	901,391.06	5,471,104.00
1000 GENERAL FUND						
0391 TRANSFERS IN						
1000.0391 3915 TRANSFERS FROM CARES ACT FUND	583,646.57	0.00	0.00	0.00	0.00	0.00
1000.0391 3916 TRANSFERS FROM ARP ACT FUND	0.00	0.00	0.00	0.00	0.00	93,000.00
1000.0391 3920 TRANSFERS FROM FLOOD GRANT FUND	0.00	0.00	155,061.00	155,061.00	0.00	0.00
1000.0391 3925 TRANSFERS FROM RURAL S/O GRANT FUND	0.00	0.00	175,000.00	175,000.00	0.00	100,000.00
1000.0391 3926 TRANSFERS FROM RURAL PROSECUTOR GRANT FU	0.00	0.00	73,000.00	73,000.00	0.00	60,000.00
0391 TRANSFERS IN	583,646.57	0.00	403,061.00	403,061.00	0.00	253,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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1000 GENERAL FUND
0400 COUNTY JUDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY JUDGE	1		4001	83,248.00
0005 ADMINISTRATIVE ASSISTANT	1		4001	0.00
0019 EXECUTIVE ASSISTANT	0		4001	44,298.00

1000.0400 4001 FULL-TIME				115,445.85	118,051.17	119,964.00	119,964.00	101,459.30	127,546.00
1000.0400 4003 TEMP / SEASONAL				1,989.00	0.00	0.00	0.00	0.00	0.00
1000.0400 4010 OVERTIME				223.82	224.20	412.00	1,922.00	1,850.21	1,500.00
1000.0400 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1000.0400 4065 EXPENSE ALLOWANCE				7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	7,800.00
1000.0400 4096 ACCRUAL PAYROLL ADJUSTMENT				17,446.43	12,717.26	0.00	0.00	0.00	0.00
1000.0400 4100 PAYROLL TAXES - CNTY MATCH				9,592.22	9,635.06	9,905.00	10,017.00	8,494.22	10,569.00
1000.0400 4116 RETIREMENT - CNTY CONTRI				12,642.53	13,023.52	13,375.00	13,525.00	11,498.06	14,271.00
1000.0400 4120 EMP HEALTH INS - CNTY PAID				20,368.84	12,582.98	11,411.00	11,411.00	8,486.27	11,811.00
1000.0400 4123 EMPL DENTAL INS - COUNTY PAID				545.08	534.04	544.00	544.00	428.32	563.00
1000.0400 4126 EMP LIFE INS - CNTY PAID				207.40	266.66	351.00	351.00	252.72	370.00
1000.0400 4201 OFFICE SUPPLIES				191.60	916.44	800.00	800.00	110.48	800.00
1000.0400 4202 FURN & EQUIP (NOT CA)				197.58	2,652.07	400.00	400.00	223.90	400.00
1000.0400 4205 LEGAL BOOKS & SUBSCRIPTIONS				475.00	211.00	500.00	600.00	541.00	500.00
1000.0400 4225 FLOOD PLAIN EXPENSES				170.00	0.00	0.00	0.00	0.00	0.00
1000.0400 4401 TELECOMMUNICATIONS				135.09	0.00	100.00	100.00	0.00	100.00
1000.0400 4433 REQUIRED PUBLIC NOTICES				6,623.36	2,773.34	0.00	0.00	0.00	0.00
1000.0400 4500 SERVICE AGREEMENTS				2,491.36	2,794.80	2,500.00	2,500.00	1,968.72	2,700.00
1000.0400 5100 DUES & MEMBERSHIPS				735.00	807.00	900.00	900.00	375.00	900.00
1000.0400 5111 CONFERENCES, TRAINING, ETC				1,842.40	4,670.66	3,000.00	3,000.00	1,485.92	4,000.00
1000.0400 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	1,295.00	1,500.00	704.00	142.00	1,500.00
1000.0400 5399 MISC OTHER SRVCS & CHRGS				815.73	875.95	1,000.00	273.00	145.59	1,000.00
1000.0400 5516 FURNITURE & EQUIPMENT				0.00	0.00	800.00	451.00	0.00	800.00
0400 COUNTY JUDGE				199,938.29	191,831.15	176,562.00	176,562.00	145,261.71	188,430.00

1000 GENERAL FUND
0401 COMMISSIONERS COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 CTY COMMISSIONER	4		4001	277,276.00

1000.0401 4001 FULL-TIME				0.00	238,455.68	238,216.00	238,216.00	198,513.20	277,276.00
1000.0401 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
1000.0401 4065 EXPENSE ALLOWANCE				0.00	16,800.00	16,800.00	16,800.00	14,000.00	16,800.00
1000.0401 4100 PAYROLL TAXES - CNTY MATCH				0.00	18,165.98	19,708.00	19,708.00	15,495.32	22,696.00
1000.0401 4116 RETIREMENT - CNTY CONTRI				0.00	26,367.60	26,612.00	26,612.00	22,221.00	30,647.00
1000.0401 4120 EMP HEALTH INS - CNTY PAID				0.00	49,993.18	51,482.00	51,482.00	42,687.50	53,284.00
1000.0401 4123 EMPL DENTAL INS - COUNTY PAID				0.00	1,114.64	1,087.00	1,087.00	903.20	1,125.00
1000.0401 4126 EMP LIFE INS - CNTY PAID				0.00	669.60	702.00	702.00	587.76	810.00
1000.0401 4201 OFFICE SUPPLIES				0.00	0.00	500.00	500.00	0.00	500.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0401 COMMISSIONERS COURT						
1000.0401 4202 FURN & EQUIP (NOT CA)	0.00	0.00	100.00	100.00	0.00	100.00
1000.0401 5100 DUES & MEMBERSHIPS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0401 5111 CONFERENCES, TRANING, ETC	0.00	0.00	7,300.00	7,300.00	4,859.86	7,300.00
1000.0401 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	0.00	0.00	0.00	400.00
1000.0401 5516 FURNITURE & EQUIPMENT	0.00	0.00	1.00	1.00	0.00	1.00
0401 COMMISSIONERS COURT	0.00	351,566.68	367,108.00	367,108.00	301,867.84	415,539.00

1000 GENERAL FUND
0403 COUNTY CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 COUNTY CLERK	1		4001	59,522.00			
0010 CHIEF DEPUTY	1		4001	44,298.00			
0011 DEPUTY	4		4001	170,892.00			
0508 FULL TIME INTERPRETER	2		4001	900.00			
1000.0403 4001 FULL-TIME				244,621.01	262,585.54	255,260.00	255,260.00
1000.0403 4010 OVERTIME				0.00	0.00	206.00	206.00
1000.0403 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	3,900.00	3,900.00
1000.0403 4065 EXPENSE ALLOWANCE				4,200.00	4,200.00	4,200.00	4,200.00
1000.0403 4100 PAYROLL TAXES - CNTY MATCH				17,886.29	19,376.29	20,163.00	20,163.00
1000.0403 4116 RETIREMENT - CNTY CONTRI				25,488.27	27,554.77	27,227.00	27,227.00
1000.0403 4120 EMP HEALTH INS - CNTY PAID				64,783.83	66,939.78	72,765.00	72,765.00
1000.0403 4123 EMPL DENTAL INS - COUNTY PAID				1,630.91	1,625.40	1,630.00	1,630.00
1000.0403 4126 EMP LIFE INS - CNTY PAID				588.16	595.84	721.00	721.00
1000.0403 4201 OFFICE SUPPLIES				3,172.87	5,468.64	3,500.00	3,500.00
1000.0403 4202 FURN & EQUIP (NOT CA)				1,900.99	3,077.38	2,500.00	2,500.00
1000.0403 4401 TELECOMMUNICATIONS				718.62	772.25	1,000.00	1,000.00
1000.0403 4500 SERVICE AGREEMENTS				14,025.96	12,030.14	14,042.00	14,042.00
1000.0403 5100 DUES & MEMBERSHIPS				125.00	125.00	150.00	160.00
1000.0403 5111 CONFERENCES, TRANING, ETC				3,568.33	3,733.65	3,500.00	3,500.00
1000.0403 5190 OFFICIAL, DEPUTY, NOTARY BOND				175.00	353.00	400.00	400.00
1000.0403 5399 MISC OTHER SRVCS & CHRGS				908.94	1,003.00	2,500.00	2,490.00
1000.0403 5516 FURNITURE & EQUIPMENT				1,140.99	0.00	3,500.00	3,500.00
0403 COUNTY CLERK				384,935.17	409,440.68	417,164.00	417,164.00

1000 GENERAL FUND
0405 VETERAN'S OFFICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0003 VETERAN'S OFFICER	1		4040	27,000.00			
0009 ASS'T VETERAN'S OFFICER	1		4040	18,000.00			
1000.0405 4001 FULL-TIME				23,616.63	0.00	0.00	0.00
1000.0405 4040 SUPPLEMENT				1,983.33	26,880.00	27,150.00	27,150.00
1000.0405 4061 CELL PHONE ALLOWANCE				600.00	600.00	600.00	600.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0405 VETERAN'S OFFICE						
1000.0405 4100 PAYROLL TAXES - CNTY MATCH	2,004.42	2,102.40	2,123.00	2,123.00	1,769.00	3,489.00
1000.0405 4116 RETIREMENT - CNTY CONTRI	2,684.41	2,838.96	2,867.00	2,867.00	2,388.70	4,711.00
1000.0405 4201 OFFICE SUPPLIES	2,462.98	204.53	600.00	600.00	69.00	600.00
1000.0405 4202 FURN & EQUIP (NOT CA)	487.07	1,943.68	1,000.00	1,000.00	761.86	1,000.00
1000.0405 4500 SERVICE AGREEMENTS	1,347.00	449.00	900.00	900.00	0.00	900.00
1000.0405 5100 DUES & MEMBERSHIPS	0.00	0.00	140.00	140.00	0.00	140.00
1000.0405 5111 CONFERENCES, TRAINING, ETC	364.58	0.00	2,700.00	2,700.00	0.00	2,700.00
1000.0405 5113 TRAVEL MILEAGE	0.00	318.72	1,000.00	1,000.00	491.72	1,000.00
1000.0405 5516 FURNITURE & EQUIPMENT	0.00	0.00	1.00	1.00	0.00	1.00
0405 VETERAN'S OFFICE	35,550.42	35,337.29	39,081.00	39,081.00	28,604.18	60,141.00

1000 GENERAL FUND
0409 NON-DEPARTMENTAL

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0500 VFD MECHANIC	1		4040	7,466.00				
0503 INTERPRETER	3		4003	200.00				
1000.0409 4001 FULL-TIME				5,974.98	0.00	0.00	0.00	0.00
1000.0409 4002 PART-TIME				480.00	0.00	0.00	0.00	0.00
1000.0409 4003 TEMP / SEASONAL				40.00	200.00	200.00	200.00	200.00
1000.0409 4040 SUPPLEMENT				543.18	6,844.06	6,913.00	6,913.00	5,760.40
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				538.45	538.24	545.00	545.00	440.60
1000.0409 4110 WORKERS COMP INSURANCE				57,526.24	65,695.36	50,000.00	55,195.00	55,194.27
1000.0409 4111 UNEMPLOYMENT INSURANCE				6,922.95	11,561.65	12,000.00	19,966.00	19,965.67
1000.0409 4116 RETIREMENT - CNTY CONTRI				672.05	711.13	715.00	715.00	595.00
1000.0409 4121 RETIREE HEALTH / SUPPLEMENT INS				89,484.00	78,592.16	94,000.00	94,000.00	81,427.47
1000.0409 4201 OFFICE SUPPLIES				5,885.06	7,788.17	6,000.00	6,390.00	6,388.90
1000.0409 4202 FURN & EQUIP (NOT CA)				32.00	3,766.95	1,000.00	750.00	0.00
1000.0409 4238 PARTS, SUPPLIES, & REPAIRS				0.00	0.00	1.00	1.00	0.00
1000.0409 4247 POOL CAR EXPENSES				1,960.14	3,329.88	2,500.00	2,500.00	1,262.35
1000.0409 4299 MISC SUPPLIES & MAINTENANCE				89.08	0.00	250.00	250.00	126.79
1000.0409 4401 TELECOMMUNICATIONS				26,781.59	28,193.24	28,000.00	28,000.00	23,358.56
1000.0409 4410 POSTAGE				16,168.97	12,025.00	16,000.00	15,878.51	8,362.48
1000.0409 4433 REQUIRED PUBLIC NOTICES				0.00	0.00	6,500.00	6,500.00	4,010.57
1000.0409 4486 INTERPRETATION SERVICES				0.00	66.58	800.00	800.00	583.50
1000.0409 4500 SERVICE AGREEMENTS				1,968.00	1,968.00	3,000.00	3,000.00	1,476.00
1000.0409 4503 RURAL FIRE PROTECTION CONTRACT				0.00	0.00	10,000.00	10,000.00	5,160.00
1000.0409 4510 ACCOUNTING / AUDITING SERVICES				24,950.00	4,350.00	45,000.00	101,000.00	60,625.00
1000.0409 4520 SERVING CITATIONS				150.00	42.00	600.00	600.00	0.00
1000.0409 5030 APPRAISAL / REAPPRAISAL SERVICES				368,493.00	326,589.00	390,000.00	390,000.00	334,524.00
1000.0409 5040 ENGINEER / ARCHITL SERVICES				10,297.50	3,090.00	20,000.00	20,000.00	4,913.75
1000.0409 5100 DUES & MEMBERSHIPS				2,356.60	2,370.30	4,000.00	4,000.00	1,987.70
1000.0409 5151 INVESTIGATION				18,834.02	15,380.60	40,000.00	40,000.00	12,079.61
1000.0409 5152 AUTOPSIES				31,650.00	47,742.00	76,000.00	76,000.00	30,450.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0409 NON-DEPARTMENTAL						
1000.0409 5180 INSURANCE - PROPERTY & AUTO	182,235.71	232,951.00	250,000.00	262,874.00	262,874.00	300,000.00
1000.0409 5200 SPECIAL LEGAL	4,803.00	10,803.00	25,000.00	25,000.00	5,152.00	25,000.00
1000.0409 5240 LAWSUIT EXPENSES	21,382.00	0.00	100,000.00	52,800.00	0.00	100,000.00
1000.0409 5267 CONTINGENCY	0.00	0.00	200,000.00	63,775.00	0.00	200,000.00
1000.0409 5300 AID TO GOV - LEHMAN ANML SHLTR	10,000.00	12,000.00	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	0.00	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	0.00	2,000.00	2,000.00	2,000.00	0.00	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	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
1000.0409 5361 AID TO NON-PROFIT - LEE COUNT ARES	1,500.00	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	19,162.00	31,005.00	25,000.00	25,000.00	0.00	50,000.00
1000.0409 5369 AID TO NONPROFIT - MISC	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0409 5399 MISC OTHER SRVCS & CHRGS	13,173.59	2,814.84	12,000.00	17,450.00	17,205.64	12,000.00
1000.0409 5516 FURNITURE & EQUIPMENT	2,019.98	0.00	5,000.00	5,000.00	0.00	5,000.00
0409 NON-DEPARTMENTAL	980,074.09	974,918.16	1,511,524.00	1,415,602.51	999,424.26	1,698,175.00

1000 GENERAL FUND
0420 INFORMATION TECHNOLOGY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 IT DIRECTOR	1		4001	63,274.00
1000.0420 4001 FULL-TIME			56,111.10	58,880.11
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			4,271.44	4,498.78
1000.0420 4116 RETIREMENT - CNTY CONTRI			5,727.90	6,082.26
1000.0420 4120 EMP HEALTH INS - CNTY PAID			10,184.42	10,792.70
1000.0420 4123 EMPL DENTAL INS - COUNTY PAID			271.60	278.66
1000.0420 4126 EMP LIFE INS - CNTY PAID			148.88	151.20
1000.0420 4202 FURN & EQUIP (NOT CA)			656.88	875.93
1000.0420 4401 TELECOMMUNICATIONS			756.06	774.90
1000.0420 5111 CONFERENCES, TRAINING, ETC			0.00	30.77
1000.0420 5399 MISC OTHER SRVCS & CHRGS			546.89	272.29
0420 INFORMATION TECHNOLOGY			78,675.17	82,637.60

1000 GENERAL FUND
0425 HUMAN RESOURCES

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0425 HUMAN RESOURCES						
0015 HR CLERK 1 4002		0.00				
0500 PART TIME CLERK 1 4002		0.00				
1000.0425 4001 FULL-TIME	25,969.73	0.00	0.00	0.00	0.00	0.00
1000.0425 4002 PART-TIME	2,992.94	16,739.17	20,508.00	0.00	0.00	0.00
1000.0425 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	325.00	0.00	0.00	0.00
1000.0425 4100 PAYROLL TAXES - CNTY MATCH	2,216.74	1,280.52	1,594.00	0.00	0.00	0.00
1000.0425 4116 RETIREMENT - CNTY CONTRI	2,973.47	1,729.15	2,153.00	0.00	0.00	0.00
1000.0425 4120 EMP HEALTH INS - CNTY PAID	6,755.84	0.00	0.00	0.00	0.00	0.00
1000.0425 4123 EMPL DENTAL INS - COUNTY PAID	181.28	0.00	0.00	0.00	0.00	0.00
1000.0425 4126 EMP LIFE INS - CNTY PAID	63.04	0.00	57.00	0.00	0.00	0.00
1000.0425 4201 OFFICE SUPPLIES	584.87	865.84	1,000.00	0.00	0.00	0.00
1000.0425 4202 FURN & EQUIP (NOT CA)	1,063.96	295.17	1,200.00	0.00	0.00	0.00
1000.0425 4500 SERVICE AGREEMENTS	0.00	0.00	3,480.00	0.00	0.00	0.00
1000.0425 5100 DUES & MEMBERSHIPS	0.00	0.00	300.00	0.00	0.00	0.00
1000.0425 5111 CONFERENCES, TRAINING, ETC	35.00	125.00	3,000.00	0.00	0.00	0.00
1000.0425 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	500.00	0.00	0.00	0.00
1000.0425 5399 MISC OTHER SRVCS & CHRGS	282.46	0.00	600.00	0.00	0.00	0.00
0425 HUMAN RESOURCES	43,119.33	21,034.85	34,717.00	0.00	0.00	0.00

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				4,600.00
1000.0426 4002 PART-TIME				1,800.00
1000.0426 4003 TEMP / SEASONAL				900.00
1000.0426 4100 PAYROLL TAXES - CNTY MATCH				578.47
1000.0426 4116 RETIREMENT - CNTY CONTRI				368.83
1000.0426 4120 EMP HEALTH INS - CNTY PAID				729.21
1000.0426 4123 EMPL DENTAL INS - COUNTY PAID				19.58
1000.0426 4126 EMP LIFE INS - CNTY PAID				4.91
1000.0426 4202 FURN & EQUIP (NOT CA)				0.00
1000.0426 4500 SERVICE AGREEMENTS				3,514.00
1000.0426 4504 INTERPRETATION SERVICES				437.50
1000.0426 5204 ATTRNY FEES - CRT APPNTD				29,190.00
1000.0426 5211 VISITING JUDGES				300.00
1000.0426 5224 JURORS - PETIT				0.00
1000.0426 5399 MISC OTHER SRVCS & CHRGS				803.45
1000.0426 5516 FURNITURE & EQUIPMENT				0.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0426 COUNTY COURT						
0426 COUNTY COURT	43,245.95	46,091.02	62,249.00	62,249.00	31,071.45	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	14,363.00
0500 SECRETARY (335TH)	1		4001	0.00
0501 COURT COORDINATOR	2		4001	44,298.00
0502 COURT REPORTER	2		4001	14,363.00
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	2		4003	400.00

1000.0435 4001 FULL-TIME	49,393.42	46,107.31	79,614.00	79,614.00	54,272.23	85,024.00
1000.0435 4003 TEMP / SEASONAL	90.00	1,142.50	7,800.00	7,769.00	1,140.00	7,800.00
1000.0435 4010 OVERTIME	0.00	0.00	0.00	31.00	30.05	0.00
1000.0435 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	975.00	975.00	325.00	975.00
1000.0435 4040 SUPPLEMENT	6,000.00	0.00	0.00	0.00	0.00	0.00
1000.0435 4100 PAYROLL TAXES - CNTY MATCH	4,177.28	3,614.62	6,762.00	6,762.00	3,680.15	7,176.00
1000.0435 4116 RETIREMENT - CNTY CONTRI	4,936.59	4,018.97	8,232.00	8,232.00	5,023.25	8,388.00
1000.0435 4120 EMP HEALTH INS - CNTY PAID	11,204.12	10,792.70	27,122.00	27,122.00	19,883.68	28,072.00
1000.0435 4123 EMPL DENTAL INS - COUNTY PAID	292.44	278.66	544.00	544.00	406.44	563.00
1000.0435 4126 EMP LIFE INS - CNTY PAID	42.82	35.16	165.00	165.00	107.32	176.00
1000.0435 4201 OFFICE SUPPLIES	479.50	128.73	1,500.00	1,700.00	1,560.15	2,000.00
1000.0435 4202 FURN & EQUIP (NOT CA)	0.00	0.00	5,000.00	5,000.00	1,252.04	5,000.00
1000.0435 4226 COURT REPORTER EXPENSES	890.37	4,984.25	750.00	750.00	460.00	750.00
1000.0435 4401 TELECOMMUNICATIONS	1,638.86	522.77	1,000.00	1,000.00	448.41	1,000.00
1000.0435 4410 POSTAGE	0.00	0.00	1,000.00	1,000.00	202.00	500.00
1000.0435 4500 SERVICE AGREEMENTS	1,020.00	1,020.00	3,000.00	3,000.00	1,852.00	3,000.00
1000.0435 4504 INTERPRETATION SERVICES	125.00	0.00	400.00	2,920.00	2,919.10	3,500.00
1000.0435 5100 DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	0.00	250.00
1000.0435 5111 CONFERENCES, TRAINING, ETC	0.00	145.22	1,850.00	1,850.00	1,015.00	1,850.00
1000.0435 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	1,400.00	0.00	0.00	0.00	0.00
1000.0435 5200 SPECIAL LEGAL	2,563.17	0.00	25,000.00	22,280.00	2,475.12	25,000.00
1000.0435 5202 ATRRNY FEES - INDIGENT LEGAL	136,197.00	142,340.85	145,000.00	145,000.00	120,886.71	154,226.00
1000.0435 5205 ATRRNY FEES - CIVIL & CRMNL	62,235.00	42,489.25	100,000.00	100,000.00	20,525.00	100,000.00
1000.0435 5211 VISITING JUDGES	35.84	0.00	400.00	400.00	0.00	400.00
1000.0435 5221 JURORS - GRAND	4,560.00	5,460.00	8,160.00	8,160.00	6,964.00	8,160.00
1000.0435 5224 JURORS - PETIT	4,880.00	3,560.00	18,592.00	18,592.00	11,832.00	21,000.00
1000.0435 5226 EXPERT WTNS & FORNSC COST	1,600.00	17,800.00	50,000.00	50,000.00	29,727.30	50,000.00
1000.0435 5399 MISC OTHER SRVCS & CHRGS	531.21	948.06	1,500.00	1,500.00	851.17	1,500.00
0435 DISTRICT COURT	292,892.62	286,789.05	494,616.00	494,616.00	287,838.12	516,310.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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1000 GENERAL FUND

0450 DISTRICT CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 DISTRICT CLERK	1		4001	59,522.00
0010 CHIEF DEPUTY	1		4001	44,298.00
0011 DEPUTY	3		4001	128,169.00

1000.0450 4001 FULL-TIME				195,580.78	206,965.72	214,802.00	214,802.00	165,355.46	231,989.00
1000.0450 4010 OVERTIME				353.54	285.56	515.00	515.00	214.80	515.00
1000.0450 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	3,250.00	3,250.00	3,250.00	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				14,113.94	14,922.99	17,042.00	17,042.00	12,692.38	18,357.00
1000.0450 4116 RETIREMENT - CNTY CONTRI				20,505.31	21,842.98	23,012.00	23,012.00	17,806.75	24,788.00
1000.0450 4120 EMP HEALTH INS - CNTY PAID				55,288.49	59,357.99	62,892.00	62,892.00	46,585.33	60,643.00
1000.0450 4123 EMPL DENTAL INS - COUNTY PAID				1,340.04	1,393.30	1,359.00	1,359.00	1,061.26	1,406.00
1000.0450 4126 EMP LIFE INS - CNTY PAID				562.44	569.64	608.00	608.00	475.29	654.00
1000.0450 4201 OFFICE SUPPLIES				3,459.30	4,680.40	4,000.00	6,586.00	6,584.97	4,000.00
1000.0450 4202 FURN & EQUIP (NOT CA)				288.99	2,906.21	3,500.00	2,200.00	2,131.59	3,500.00
1000.0450 4401 TELECOMMUNICATIONS				2,657.22	1,828.52	2,000.00	2,000.00	239.86	1,000.00
1000.0450 4410 POSTAGE				3,000.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00
1000.0450 4500 SERVICE AGREEMENTS				23,905.50	23,885.99	24,000.00	24,000.00	19,279.19	24,000.00
1000.0450 5100 DUES & MEMBERSHIPS				175.00	175.00	250.00	250.00	160.00	250.00
1000.0450 5111 CONFERENCES, TRAINING, ETC				2,497.17	5,148.29	4,000.00	4,000.00	1,805.69	4,000.00
1000.0450 5190 OFFICIAL, DEPUTY, NOTARY BOND				88.00	266.00	250.00	250.00	88.00	250.00
1000.0450 5399 MISC OTHER SRVCS & CHRGS				540.29	1,143.59	1,500.00	214.00	142.00	1,500.00
1000.0450 5516 FURNITURE & EQUIPMENT				4,225.11	0.00	0.00	0.00	0.00	0.00
0450 DISTRICT CLERK				332,781.12	353,572.18	371,180.00	371,180.00	283,372.57	388,302.00

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	59,522.00
0014 CHIEF CLERK	1		4001	44,298.00
0015 CLERK	2		4001	85,446.00
0503 INTERPRETER	2		4003	500.00

1000.0452 4001 FULL-TIME				168,521.39	171,163.63	175,244.00	175,244.00	146,864.63	189,266.00
1000.0452 4003 TEMP / SEASONAL				0.00	40.00	500.00	500.00	0.00	500.00
1000.0452 4010 OVERTIME				546.55	2,772.95	3,500.00	3,500.00	446.93	3,500.00
1000.0452 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	2,600.00	2,600.00	2,600.00	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
1000.0452 4100 PAYROLL TAXES - CNTY MATCH				12,436.78	12,375.35	14,233.00	14,233.00	10,317.55	15,305.00
1000.0452 4116 RETIREMENT - CNTY CONTRI				17,750.10	18,403.07	19,167.00	19,167.00	15,847.35	20,615.00
1000.0452 4120 EMP HEALTH INS - CNTY PAID				34,391.59	43,910.92	54,244.00	54,244.00	44,978.40	56,143.00
1000.0452 4123 EMPL DENTAL INS - COUNTY PAID				817.62	974.96	1,087.00	1,087.00	903.20	1,125.00

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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0452 JUSTICE OF THE PEACE PCT 2						
1000.0452 4126 EMP LIFE INS - CNTY PAID	466.59	452.64	497.00	497.00	416.14	535.00
1000.0452 4201 OFFICE SUPPLIES	2,711.66	2,891.47	3,000.00	3,000.00	2,360.42	4,000.00
1000.0452 4202 FURN & EQUIP (NOT CA)	594.50	765.40	800.00	800.00	146.67	1,000.00
1000.0452 4401 TELECOMMUNICATIONS	554.88	600.92	800.00	800.00	416.22	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	531.31	500.00	500.00	0.00	500.00
1000.0452 5100 DUES & MEMBERSHIPS	360.00	370.00	425.00	425.00	370.00	425.00
1000.0452 5111 CONFERENCES, TRAINING, ETC	2,866.18	2,585.09	3,000.00	2,912.00	1,820.31	4,000.00
1000.0452 5113 TRAVEL MILEAGE	404.56	154.56	600.00	688.00	687.39	1,000.00
1000.0452 5190 OFFICIAL, DEPUTY, NOTARY BOND	71.00	249.00	371.00	371.00	0.00	371.00
1000.0452 5224 JURORS - PETIT	156.00	72.00	2,850.00	2,850.00	460.00	3,000.00
1000.0452 5399 MISC OTHER SRVCS & CHRGS	888.85	216.00	1,000.00	1,000.00	266.00	2,000.00
1000.0452 5516 FURNITURE & EQUIPMENT	0.00	2,333.16	850.00	850.00	0.00	1,500.00
0452 JUSTICE OF THE PEACE PCT 2	259,498.25	276,822.43	304,528.00	304,528.00	242,201.21	327,445.00

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	44,642.00
0014 CHIEF CLERK	1		4001	44,298.00
0503 INTERPRETER	2		4003	100.00

1000.0453 4001 FULL-TIME	73,675.02	82,991.05	82,351.00	82,351.00	68,239.55	88,940.00
1000.0453 4003 TEMP / SEASONAL	0.00	0.00	100.00	100.00	0.00	100.00
1000.0453 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	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	5,872.27	6,586.77	6,729.00	6,729.00	5,518.95	7,233.00
1000.0453 4116 RETIREMENT - CNTY CONTRI	7,977.45	9,009.88	9,076.00	9,076.00	7,544.98	9,756.00
1000.0453 4120 EMP HEALTH INS - CNTY PAID	20,368.84	21,585.40	22,822.00	22,822.00	18,923.20	23,621.00
1000.0453 4123 EMPL DENTAL INS - COUNTY PAID	545.08	557.32	544.00	544.00	451.60	563.00
1000.0453 4126 EMP LIFE INS - CNTY PAID	214.58	213.24	241.00	241.00	202.45	257.00
1000.0453 4201 OFFICE SUPPLIES	1,745.89	2,831.06	2,000.00	2,000.00	910.49	2,000.00
1000.0453 4202 FURN & EQUIP (NOT CA)	0.00	154.53	500.00	800.00	678.41	500.00
1000.0453 4410 POSTAGE	241.38	381.00	500.00	500.00	145.21	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	100.00	100.00	0.00	100.00
1000.0453 5100 DUES & MEMBERSHIPS	105.00	125.00	300.00	300.00	125.00	250.00
1000.0453 5111 CONFERENCES, TRAINING, ETC	992.50	1,610.00	2,000.00	2,000.00	982.50	2,500.00
1000.0453 5113 TRAVEL MILEAGE	495.45	159.16	850.00	550.00	0.00	850.00
1000.0453 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	178.00	300.00	300.00	0.00	300.00
1000.0453 5224 JURORS - PETIT	0.00	0.00	750.00	750.00	334.00	1,500.00
1000.0453 5399 MISC OTHER SRVCS & CHRGS	102.04	70.31	300.00	300.00	56.00	300.00
1000.0453 5516 FURNITURE & EQUIPMENT	0.00	1,371.33	0.00	0.00	0.00	4,000.00
0453 JUSTICE OF THE PEACE PCT 3	122,415.50	137,904.05	141,323.00	141,323.00	113,812.34	155,130.00

FISCAL YEAR 2024-2025
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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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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	59,522.00
0014 CHIEF CLERK	1		4001	44,298.00
0015 CLERK	1		4001	42,723.00
0503 INTERPRETER	2		4003	100.00

1000.0454 4001 FULL-TIME			125,627.99	129,797.50	135,686.00	135,686.00	108,783.80	146,543.00
1000.0454 4003 TEMP / SEASONAL			0.00	0.00	100.00	100.00	0.00	100.00
1000.0454 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	1,950.00	1,950.00	1,950.00	1,950.00
1000.0454 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0454 4100 PAYROLL TAXES - CNTY MATCH			8,574.93	9,261.05	10,859.00	10,859.00	8,155.55	11,689.00
1000.0454 4116 RETIREMENT - CNTY CONTRI			13,299.16	13,841.96	14,652.00	14,652.00	11,800.26	15,774.00
1000.0454 4120 EMP HEALTH INS - CNTY PAID			37,712.55	37,565.16	38,533.00	38,533.00	31,470.20	39,281.00
1000.0454 4123 EMPL DENTAL INS - COUNTY PAID			817.62	835.98	815.00	815.00	677.40	844.00
1000.0454 4126 EMP LIFE INS - CNTY PAID			354.31	353.64	387.00	387.00	312.08	416.00
1000.0454 4201 OFFICE SUPPLIES			1,563.20	1,149.29	2,000.00	2,000.00	1,395.83	2,500.00
1000.0454 4202 FURN & EQUIP (NOT CA)			860.51	703.43	4,000.00	4,000.00	3,073.96	4,000.00
1000.0454 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	100.00	100.00	0.00	100.00
1000.0454 4401 TELECOMMUNICATIONS			3,277.27	3,429.93	3,500.00	3,500.00	2,648.07	3,500.00
1000.0454 4410 POSTAGE			627.71	597.52	750.00	750.00	169.73	750.00
1000.0454 4500 SERVICE AGREEMENTS			5,880.00	5,880.00	8,820.00	8,820.00	4,900.00	8,820.00
1000.0454 4504 INTERPRETATION SERVICES			0.00	0.00	100.00	100.00	0.00	100.00
1000.0454 5100 DUES & MEMBERSHIPS			135.00	100.00	200.00	200.00	100.00	200.00
1000.0454 5111 CONFERENCES, TRAINING, ETC			722.50	617.50	1,500.00	1,500.00	1,118.60	2,000.00
1000.0454 5113 TRAVEL MILEAGE			198.20	0.00	250.00	250.00	0.00	200.00
1000.0454 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	178.00	300.00	300.00	0.00	300.00
1000.0454 5224 JURORS - PETIT			216.00	0.00	750.00	750.00	0.00	750.00
1000.0454 5399 MISC OTHER SRVCS & CHRGS			207.61	62.00	400.00	400.00	280.00	400.00
1000.0454 5516 FURNITURE & EQUIPMENT			0.00	1,166.58	0.00	0.00	0.00	0.00
0454 JUSTICE OF THE PEACE PCT 4			204,274.56	209,739.54	229,852.00	229,852.00	180,335.48	244,417.00

1000 GENERAL FUND

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY ATTORNEY	1		4001	9,550.00
0005 ADMINISTRATIVE ASSISTANT	3		4001	132,894.00
0006 PART-TIME CLERK	1		4003	0.00
0008 ASSISTANT CTY ATTORNEY	1		4001	58,360.00
0009 ASSISTANT CTY ATTORNEY	1		4001	101,891.00
0016 INVESTIGATOR	2		4002	0.00
0600 TEMP / SEASONAL	0		4003	10,618.00

1000.0475 4001 FULL-TIME			261,332.09	238,644.26	259,684.00	282,384.00	217,835.90	302,695.00
1000.0475 4002 PART-TIME			0.00	0.00	24,618.00	618.00	0.00	0.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0475 COUNTY ATTORNEY						
1000.0475 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	781.25	10,618.00
1000.0475 4010 OVERTIME	5,248.82	5,051.82	3,500.00	3,500.00	4,192.08	5,000.00
1000.0475 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	3,250.00	4,550.00	4,550.00	4,550.00
1000.0475 4051 ASSISTANT PROSECUTOR LONGEVITY	0.00	2,500.00	5,000.00	5,000.00	4,166.70	5,000.00
1000.0475 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	7,800.00	7,800.00	6,500.00	7,800.00
1000.0475 4100 PAYROLL TAXES - CNTY MATCH	19,500.89	18,115.55	23,245.00	23,245.00	17,231.94	25,679.00
1000.0475 4116 RETIREMENT - CNTY CONTRI	26,286.08	24,323.55	29,464.00	29,464.00	22,898.80	32,815.00
1000.0475 4120 EMP HEALTH INS - CNTY PAID	44,925.84	44,850.89	52,440.00	52,440.00	43,482.00	54,275.00
1000.0475 4123 EMPL DENTAL INS - COUNTY PAID	1,044.22	1,021.52	1,359.00	1,359.00	903.20	1,406.00
1000.0475 4126 EMP LIFE INS - CNTY PAID	639.12	561.70	751.00	751.00	462.10	1,164.00
1000.0475 4201 OFFICE SUPPLIES	758.48	3,197.69	1,500.00	2,800.00	2,577.15	2,500.00
1000.0475 4202 FURN & EQUIP (NOT CA)	124.99	2,612.87	2,000.00	1,800.00	902.37	2,000.00
1000.0475 4205 LEGAL BOOKS & SUBSCRIPTIONS	1,169.00	1,149.00	1,500.00	1,000.00	799.00	1,000.00
1000.0475 4226 COURT REPORTER EXPENSES	0.00	0.00	0.00	0.00	0.00	5,000.00
1000.0475 4401 TELECOMMUNICATIONS	107.64	64.14	150.00	150.00	0.00	150.00
1000.0475 4500 SERVICE AGREEMENTS	12,816.00	12,816.00	16,000.00	16,000.00	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	780.00	1,095.00	850.00	850.00	480.00	1,200.00
1000.0475 5111 CONFERENCES, TRAINING, ETC	553.01	1,700.77	2,500.00	2,500.00	801.74	2,500.00
1000.0475 5151 INVESTIGATION	0.00	0.00	0.00	0.00	0.00	15,000.00
1000.0475 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	142.00	300.00	300.00	0.00	300.00
1000.0475 5226 EXPERT WITNESS & FORNSC COST	0.00	0.00	0.00	0.00	0.00	20,000.00
1000.0475 5399 MISC OTHER SRVCS & CHRGS	550.74	1,538.51	2,500.00	2,500.00	2,268.69	3,000.00
1000.0475 5516 FURNITURE & EQUIPMENT	1,679.98	0.00	3,000.00	2,400.00	0.00	3,000.00
0475 COUNTY ATTORNEY	381,716.90	363,585.27	441,611.00	441,611.00	341,512.92	522,852.00

1000 GENERAL FUND
0490 ELECTIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 ELECTION ADMINISTRATOR	1		4001	44,298.00
0500 ELECTION WORKER	120		4003	31,000.00

1000.0490 4001 FULL-TIME	38,852.32	41,259.92	41,016.00	41,016.00	34,232.58	44,298.00
1000.0490 4003 TEMP / SEASONAL	0.00	20,879.50	35,000.00	35,000.00	34,816.00	31,000.00
1000.0490 4010 OVERTIME	0.00	1,211.25	10,000.00	10,000.00	3,057.00	14,000.00
1000.0490 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	650.00	650.00	650.00	650.00
1000.0490 4100 PAYROLL TAXES - CNTY MATCH	3,128.73	4,469.02	6,630.00	6,630.00	5,257.36	6,881.00
1000.0490 4116 RETIREMENT - CNTY CONTRI	3,994.11	4,265.32	4,305.00	4,305.00	3,616.72	4,644.00
1000.0490 4120 EMP HEALTH INS - CNTY PAID	10,224.67	10,792.70	11,411.00	11,411.00	9,497.78	11,811.00
1000.0490 4123 EMPL DENTAL INS - COUNTY PAID	273.49	278.66	272.00	272.00	226.65	282.00
1000.0490 4126 EMP LIFE INS - CNTY PAID	108.59	108.00	114.00	114.00	95.29	122.00
1000.0490 4201 OFFICE SUPPLIES	539.67	674.87	1,300.00	1,300.00	219.39	1,300.00
1000.0490 4202 FURN & EQUIP (NOT CA)	1,116.50	348.75	1,200.00	1,445.00	1,440.54	1,200.00
1000.0490 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	175.00	150.00	150.00	0.00	350.00
1000.0490 4209 VOTER REGISTRATION EXPENSE	0.00	1,644.18	10,000.00	10,000.00	6,850.36	4,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND						
0490 ELECTIONS						
1000.0490 4210 ELECTION EXPENSES	51,452.80	15,489.09	50,000.00	49,000.00	10,460.86	50,000.00
1000.0490 4401 TELECOMMUNICATIONS	404.32	2,617.01	1,700.00	3,700.00	3,419.17	6,300.00
1000.0490 4499 MISC OTHER SRVCS & CHRGS	0.00	208.06	550.00	550.00	475.40	550.00
1000.0490 4500 SERVICE AGREEMENTS	19,634.58	18,549.00	40,000.00	40,000.00	22,089.00	40,000.00
1000.0490 5100 DUES & MEMBERSHIPS	150.00	150.00	400.00	400.00	150.00	400.00
1000.0490 5111 CONFERENCES, TRAINING, ETC	0.00	2,380.44	4,000.00	3,000.00	325.00	4,000.00
1000.0490 5190 OFFICIAL, DEPUTY, NOTARY BOND	50.00	50.00	50.00	50.00	50.00	50.00
1000.0490 5399 MISC OTHER SRVCS & CHRGS	552.59	0.00	0.00	0.00	0.00	0.00
1000.0490 5516 FURNITURE & EQUIPMENT	879.85	0.00	4,500.00	4,255.00	0.00	4,500.00
0490 ELECTIONS	131,362.22	125,550.77	223,248.00	223,248.00	136,929.10	226,338.00
1000 GENERAL FUND						
0491 VOTER REGISTRATION						
1000.0491 4202 FURN & EQUIP (NOT CA)	159.99	0.00	0.00	0.00	0.00	0.00
1000.0491 4209 VOTER REGISTRATION EXPENSE	4,317.68	0.00	0.00	0.00	0.00	0.00
1000.0491 4500 SERVICE AGREEMENTS	7,101.66	0.00	0.00	0.00	0.00	0.00
1000.0491 5111 CONFERENCES, TRAINING, ETC	1,431.88	0.00	0.00	0.00	0.00	0.00
0491 VOTER REGISTRATION	13,011.21	0.00	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	74,395.00		
0008 FIRST ASSISTANT AUDITOR	1		4001	47,759.00		
0009 SECOND ASSISTANT AUDITOR	1		4001	44,730.00		
1000.0495 4001 FULL-TIME			147,259.29	159,669.91	158,937.00	158,937.00
1000.0495 4010 OVERTIME			19.51	447.13	1,000.00	1,000.00
1000.0495 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	1,950.00	1,950.00
1000.0495 4040 SUPPLEMENT			4,200.00	4,200.00	4,200.00	4,200.00
1000.0495 4100 PAYROLL TAXES - CNTY MATCH			11,315.42	12,252.03	12,706.00	12,706.00
1000.0495 4116 RETIREMENT - CNTY CONTRI			15,519.61	16,973.96	17,157.00	17,157.00
1000.0495 4120 EMP HEALTH INS - CNTY PAID			31,925.80	33,832.54	35,770.00	35,770.00
1000.0495 4123 EMPL DENTAL INS - COUNTY PAID			817.62	835.98	815.00	815.00
1000.0495 4126 EMP LIFE INS - CNTY PAID			411.97	410.40	451.00	451.00
1000.0495 4201 OFFICE SUPPLIES			975.01	806.56	500.00	500.00
1000.0495 4202 FURN & EQUIP (NOT CA)			314.51	366.78	1,000.00	1,000.00
1000.0495 4500 SERVICE AGREEMENTS			6,711.42	13,200.00	16,000.00	16,000.00
1000.0495 5100 DUES & MEMBERSHIPS			235.00	0.00	550.00	550.00
1000.0495 5111 CONFERENCES, TRAINING, ETC			4,114.32	794.12	3,600.00	3,600.00
1000.0495 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	95.00	95.00
1000.0495 5399 MISC OTHER SRVCS & CHRGS			283.38	0.00	300.00	300.00
1000.0495 5516 FURNITURE & EQUIPMENT			0.00	2,333.16	1,000.00	1,000.00
0495 COUNTY AUDITOR			224,102.86	246,122.57	256,031.00	256,031.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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1000 GENERAL FUND

0497 COUNTY TREASURER

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY TREASURER	1		4001	59,522.00
0006 PART-TIME CLERK	1		4002	0.00
0010 CHIEF DEPUTY	1		4001	44,298.00
0011 DEPUTY	1		4001	85,446.00
0015 PERMANENT PARTTIME CLERK			4002	0.00

1000.0497 4001 FULL-TIME			130,054.30	132,635.72	135,686.00	135,686.00	113,241.14	189,266.00
1000.0497 4002 PART-TIME			0.00	3,037.50	5,150.00	23,158.00	12,368.00	0.00
1000.0497 4010 OVERTIME			3,094.30	6,509.18	1,000.00	3,500.00	3,261.14	3,500.00
1000.0497 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	1,950.00	1,950.00	1,950.00	2,600.00
1000.0497 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0497 4100 PAYROLL TAXES - CNTY MATCH			10,156.20	10,826.35	11,321.00	12,915.00	9,958.73	15,267.00
1000.0497 4116 RETIREMENT - CNTY CONTRI			14,072.60	15,121.42	15,287.00	17,440.00	13,793.46	20,615.00
1000.0497 4120 EMP HEALTH INS - CNTY PAID			31,925.80	32,042.26	35,770.00	35,770.00	29,659.90	48,833.00
1000.0497 4123 EMPL DENTAL INS - COUNTY PAID			817.62	789.42	815.00	815.00	677.40	1,125.00
1000.0497 4126 EMP LIFE INS - CNTY PAID			365.34	348.88	387.00	444.00	318.33	535.00
1000.0497 4201 OFFICE SUPPLIES			2,603.50	2,549.31	2,600.00	2,600.00	1,436.09	2,600.00
1000.0497 4202 FURN & EQUIP (NOT CA)			489.96	3,885.20	2,000.00	2,000.00	1,870.52	2,000.00
1000.0497 4500 SERVICE AGREEMENTS			9,007.82	14,592.32	20,500.00	20,500.00	14,064.72	22,600.00
1000.0497 5100 DUES & MEMBERSHIPS			195.00	185.00	550.00	550.00	185.00	550.00
1000.0497 5111 CONFERENCES, TRAINING, ETC			3,102.02	660.60	2,600.00	2,600.00	1,168.80	2,600.00
1000.0497 5190 OFFICIAL, DEPUTY, NOTARY BOND			346.08	1,145.08	500.00	500.00	0.00	500.00
1000.0497 5399 MISC OTHER SRVCS & CHRGS			305.66	0.00	2,000.00	12,405.00	197.94	2,000.00
1000.0497 5516 FURNITURE & EQUIPMENT			0.00	0.00	7,000.00	7,000.00	0.00	5,000.00
0497 COUNTY TREASURER			210,736.20	228,528.24	249,316.00	284,033.00	207,651.17	323,791.00

1000 GENERAL FUND

0499 TAX ASSESSOR / COLLECTOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 TAX ASSESSOR/COLLECTOR	1		4001	59,522.00
0010 CHIEF DEPUTY	2		4001	88,596.00
0011 DEPUTY	5		4001	213,615.00

1000.0499 4001 FULL-TIME			321,048.61	337,858.80	334,934.00	334,934.00	265,935.14	361,733.00
1000.0499 4010 OVERTIME			0.00	0.00	515.00	515.00	0.00	515.00
1000.0499 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
1000.0499 4065 EXPENSE ALLOWANCE			7,968.00	7,968.00	7,968.00	7,968.00	6,640.00	7,968.00
1000.0499 4100 PAYROLL TAXES - CNTY MATCH			22,713.27	24,070.32	26,670.00	26,670.00	19,387.04	28,719.00
1000.0499 4116 RETIREMENT - CNTY CONTRI			33,709.05	35,723.90	36,013.00	36,013.00	28,698.37	38,780.00
1000.0499 4120 EMP HEALTH INS - CNTY PAID			91,886.75	96,226.92	101,738.00	101,738.00	77,910.17	108,158.00
1000.0499 4123 EMPL DENTAL INS - COUNTY PAID			2,179.02	2,229.28	2,174.00	2,174.00	1,670.77	2,249.00
1000.0499 4126 EMP LIFE INS - CNTY PAID			884.74	859.31	954.00	954.00	694.22	1,024.00
1000.0499 4201 OFFICE SUPPLIES			2,820.31	3,597.11	4,000.00	4,000.00	3,496.71	4,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0499 TAX ASSESSOR / COLLECTOR						
1000.0499 4202 FURN & EQUIP (NOT CA)	1,103.46	419.99	2,000.00	1,203.00	616.92	2,000.00
1000.0499 4260 MAINT & SRVC CNTRCTS - COM /IT	20,855.46	22,712.12	26,000.00	32,297.00	32,296.58	33,000.00
1000.0499 4401 TELECOMMUNICATIONS	2,065.14	1,626.38	1,400.00	1,400.00	1,100.00	2,000.00
1000.0499 4410 POSTAGE	12,340.67	16,500.00	15,250.00	15,371.49	7,493.81	20,000.00
1000.0499 4500 SERVICE AGREEMENTS	10,575.70	11,351.90	15,000.00	15,000.00	10,608.38	15,000.00
1000.0499 5100 DUES & MEMBERSHIPS	215.00	150.00	500.00	500.00	150.00	500.00
1000.0499 5111 CONFERENCES, TRAINING, ETC	1,417.43	990.05	3,000.00	500.00	442.34	3,000.00
1000.0499 5190 OFFICIAL, DEPUTY, NOTARY BOND	71.00	0.00	150.00	150.00	0.00	300.00
1000.0499 5399 MISC OTHER SRVCS & CHRGS	536.10	62.00	1,500.00	1,500.00	605.99	1,500.00
1000.0499 5516 FURNITURE & EQUIPMENT	1,907.54	3,499.74	3,000.00	0.00	0.00	3,000.00
0499 TAX ASSESSOR / COLLECTOR	534,297.25	565,845.82	587,966.00	588,087.49	462,946.44	638,646.00

1000 GENERAL FUND
0510 PUBLIC FACILITIES

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0006 PART-TIME	1		4002	18,720.00
0020 CHIEF MAINTENANCE	1		4001	50,553.00
0021 CUSTODIAN SUPERVISOR	1		4001	46,932.00
0022 CUSTODIAN	1		4001	42,120.00

1000.0510 4001 FULL-TIME	123,827.40	130,424.66	129,262.00	129,262.00	108,381.07	139,605.00
1000.0510 4002 PART-TIME	0.00	0.00	4,495.00	4,495.00	0.00	18,720.00
1000.0510 4010 OVERTIME	193.57	84.73	515.00	515.00	260.19	515.00
1000.0510 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	1,950.00	1,950.00	1,950.00	2,275.00
1000.0510 4100 PAYROLL TAXES - CNTY MATCH	9,454.75	9,950.80	10,421.00	10,421.00	8,435.30	12,326.00
1000.0510 4116 RETIREMENT - CNTY CONTRI	12,704.16	13,481.54	14,072.00	14,072.00	11,424.15	16,644.00
1000.0510 4120 EMP HEALTH INS - CNTY PAID	20,368.84	21,585.40	22,822.00	22,822.00	18,923.20	23,621.00
1000.0510 4123 EMPL DENTAL INS - COUNTY PAID	545.08	557.32	815.00	815.00	451.60	844.00
1000.0510 4126 EMP LIFE INS - CNTY PAID	340.94	337.56	360.00	360.00	301.06	387.00
1000.0510 4202 FURN & EQUIP (NOT CA)	1,956.61	5,217.02	1,450.00	4,050.00	3,896.96	1,450.00
1000.0510 4207 JANITORIAL SUPPLIES	1,507.42	2,478.29	2,000.00	2,500.00	2,429.62	3,000.00
1000.0510 4208 MAINT & SERVICE - JANITORIAL	609.51	3,744.95	3,000.00	4,000.00	3,482.51	4,000.00
1000.0510 4222 SMALL TOOLS	317.77	159.35	300.00	100.00	0.00	300.00
1000.0510 4231 ELEVATOR EXPENSES	0.00	0.00	2,000.00	1,000.00	0.00	2,000.00
1000.0510 4238 PARTS, SUPPLIES, & REPAIRS	3,085.37	2,049.79	3,000.00	2,000.00	192.81	3,000.00
1000.0510 4241 FUELS / OILS / LUBRICANTS	2,983.19	1,991.11	2,500.00	2,500.00	986.34	2,500.00
1000.0510 4249 PARTS/SUPPLIES / REPAIRS(EQPMNT)	210.53	492.62	2,000.00	2,000.00	715.93	2,000.00
1000.0510 4258 BUILDING - REPAIRS & MAINT (not CA)	33,015.89	16,950.14	100,000.00	87,780.00	13,693.96	100,000.00
1000.0510 4259 HEAT/AIR REPAIR & MAINT-not CA	22,606.61	15,138.79	50,000.00	38,630.00	7,770.54	50,000.00
1000.0510 4266 GROUNDS REPAIRS	385.57	3,250.00	3,000.00	3,000.00	751.98	53,000.00
1000.0510 4299 MISC SUPPLIES & MAINTENANCE	4,616.19	4,321.28	3,600.00	6,100.00	5,872.24	7,000.00
1000.0510 4300 UTILITIES	116,512.14	106,444.90	120,000.00	120,000.00	70,485.28	120,000.00
1000.0510 4401 TELECOMMUNICATIONS	555.69	139.20	1,500.00	1,500.00	116.00	1,500.00
1000.0510 5399 MISC OTHER SRVCS & CHRGS	8,769.26	6,373.81	10,000.00	7,100.00	4,594.22	10,000.00
1000.0510 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	14,065.00	100.00	10,820.00	10,820.00	130,000.00

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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0510 PUBLIC FACILITIES						
1000.0510 5516 FURNITURE & EQUIPMENT	6,842.08	8,128.34	5,000.00	16,370.00	16,368.57	5,000.00
0510 PUBLIC FACILITIES	371,408.57	367,366.60	494,162.00	494,162.00	292,303.53	709,687.00

1000 GENERAL FUND						
0540 AMBULANCE / EMS						
1000.0540 4667 AMBULANCE SERVICES	246,459.96	399,544.40	652,000.00	652,000.00	539,878.20	697,500.00
0540 AMBULANCE / EMS	246,459.96	399,544.40	652,000.00	652,000.00	539,878.20	697,500.00

1000 GENERAL FUND						
0552 CONSTABLE PCT 2						

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE PCT 2	1		4001	59,522.00				
1000.0552 4001 FULL-TIME				33,890.00	55,215.92	55,112.00	55,112.00	45,926.60
1000.0552 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	650.00	650.00	650.00
1000.0552 4060 CLOTHING / UNIFORM ALLNCE				0.00	0.00	600.00	600.00	0.00
1000.0552 4065 EXPENSE ALLOWANCE				4,200.00	4,200.00	4,200.00	4,200.00	3,500.00
1000.0552 4100 PAYROLL TAXES - CNTY MATCH				2,884.41	4,402.49	4,588.00	4,588.00	3,570.73
1000.0552 4116 RETIREMENT - CNTY CONTRI				3,901.80	6,137.71	6,195.00	6,195.00	5,172.85
1000.0552 4120 EMP HEALTH INS - CNTY PAID				9,325.16	10,507.59	12,949.00	12,949.00	10,736.70
1000.0552 4123 EMPL DENTAL INS - COUNTY PAID				249.48	255.38	272.00	272.00	225.80
1000.0552 4126 EMP LIFE INS - CNTY PAID				62.46	100.61	162.00	162.00	135.23
1000.0552 4201 OFFICE SUPPLIES				0.00	147.54	500.00	500.00	0.00
1000.0552 4202 FURN & EQUIP (NOT CA)				0.00	1,365.73	3,000.00	2,900.00	726.17
1000.0552 4205 LEGAL BOOKS & SUBSCRIPTIONS				0.00	0.00	100.00	100.00	0.00
1000.0552 4238 PARTS, SUPPLIES, & REPAIRS				1,833.75	2,600.91	4,500.00	4,500.00	391.36
1000.0552 4241 FUELS / OILS / LUBRICANTS				1,464.98	2,731.88	4,500.00	4,500.00	2,347.32
1000.0552 4281 AMMUNITION				0.00	0.00	500.00	730.00	726.94
1000.0552 4401 TELECOMMUNICATIONS				0.00	344.79	1,100.00	1,100.00	646.59
1000.0552 5100 DUES & MEMBERSHIPS				95.00	115.00	150.00	150.00	0.00
1000.0552 5111 CONFERENCES, TRAINING, ETC				0.00	0.00	500.00	500.00	0.00
1000.0552 5190 OFFICIAL, DEPUTY, NOTARY BOND				100.00	150.00	300.00	300.00	100.00
1000.0552 5399 MISC OTHER SRVCS & CHRGS				373.94	19.72	500.00	370.00	0.00
1000.0552 5517 VEHICLES OVR 5K				0.00	0.00	0.00	47,200.00	0.00
0552 CONSTABLE PCT 2				58,380.98	88,295.27	100,378.00	147,578.00	74,856.29

1000 GENERAL FUND								
0553 CONSTABLE PCT 3								

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE PCT 3	1		4001	59,522.00				
1000.0553 4001 FULL-TIME				33,890.00	55,215.92	55,112.00	55,112.00	45,926.60
1000.0553 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	650.00	650.00	650.00
1000.0553 4060 CLOTHING / UNIFORM ALLNCE				217.94	0.00	2,500.00	2,500.00	0.00

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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 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	2,115.87	3,621.43	4,588.00	4,588.00	3,036.03	4,925.00
1000.0553 4116 RETIREMENT - CNTY CONTRI	3,901.70	6,137.71	6,195.00	6,195.00	5,172.85	6,650.00
1000.0553 4120 EMP HEALTH INS - CNTY PAID	13,003.05	14,860.26	15,712.00	15,712.00	13,027.60	16,262.00
1000.0553 4123 EMPL DENTAL INS - COUNTY PAID	252.64	278.66	272.00	272.00	225.80	282.00
1000.0553 4126 EMP LIFE INS - CNTY PAID	97.12	105.24	162.00	162.00	139.73	176.00
1000.0553 4201 OFFICE SUPPLIES	149.81	212.32	500.00	500.00	0.00	500.00
1000.0553 4202 FURN & EQUIP (NOT CA)	433.85	1,221.23	1,000.00	1,000.00	0.00	1,000.00
1000.0553 4205 LEGAL BOOKS & SUBSCRIPTIONS	244.21	0.00	250.00	250.00	0.00	250.00
1000.0553 4238 PARTS, SUPPLIES, & REPAIRS	892.48	641.70	8,000.00	8,000.00	148.00	4,000.00
1000.0553 4241 FUELS / OILS / LUBRICANTS	3,677.73	3,446.21	6,000.00	6,000.00	2,803.55	6,000.00
1000.0553 4401 TELECOMMUNICATIONS	1,906.45	1,697.80	2,100.00	2,100.00	1,254.60	2,100.00
1000.0553 4410 POSTAGE	0.00	66.00	110.00	110.00	0.00	100.00
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	85.00	100.00	200.00	200.00	70.00	200.00
1000.0553 5111 CONFERENCES, TRAINING, ETC	0.00	100.00	2,500.00	2,500.00	777.30	2,500.00
1000.0553 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	200.00	200.00	170.00	200.00
1000.0553 5399 MISC OTHER SRVCS & CHRGS	487.37	70.00	500.00	500.00	76.50	500.00
1000.0553 5516 FURNITURE & EQUIPMENT	0.00	1,166.58	7,000.00	7,000.00	0.00	5,000.00
0553 CONSTABLE PCT 3	65,555.22	93,141.06	119,671.00	119,671.00	76,978.56	119,437.00

1000 GENERAL FUND
0554 CONSTABLE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 CONSTABLE PCT 4	1		4001	59,522.00
1000.0554 4001 FULL-TIME				
1000.0554 4001 FULL-TIME			22,160.00	55,215.92
1000.0554 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00
1000.0554 4060 CLOTHING / UNIFORM ALLNCE			1,121.91	474.21
1000.0554 4065 EXPENSE ALLOWANCE			2,800.00	4,200.00
1000.0554 4100 PAYROLL TAXES - CNTY MATCH			1,905.75	4,539.77
1000.0554 4116 RETIREMENT - CNTY CONTRI			2,578.33	6,137.71
1000.0554 4120 EMP HEALTH INS - CNTY PAID			6,655.06	10,792.70
1000.0554 4123 EMPL DENTAL INS - COUNTY PAID			177.84	278.66
1000.0554 4126 EMP LIFE INS - CNTY PAID			65.08	99.84
1000.0554 4201 OFFICE SUPPLIES			191.40	413.05
1000.0554 4202 FURN & EQUIP (NOT CA)			337.04	661.20
1000.0554 4205 LEGAL BOOKS & SUBSCRIPTIONS			54.00	15.00
1000.0554 4238 PARTS, SUPPLIES, & REPAIRS			4,555.56	5,607.53
1000.0554 4241 FUELS / OILS / LUBRICANTS			3,099.07	4,277.35
1000.0554 4401 TELECOMMUNICATIONS			42.85	43.97
1000.0554 5100 DUES & MEMBERSHIPS			85.00	70.00
1000.0554 5111 CONFERENCES, TRAINING, ETC			734.68	1,159.42
1000.0554 5190 OFFICIAL, DEPUTY, NOTARY BOND			50.00	50.00
1000.0554 5399 MISC OTHER SRVCS & CHRGS			831.01	262.73

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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0554 CONSTABLE PCT 4						
1000.0554 5516 FURNITURE & EQUIPMENT	485.00	1,166.58	1,500.00	1,000.00	0.00	2,500.00
1000.0554 5517 VEHICLES OVR 5K	0.00	0.00	0.00	47,200.00	0.00	21,375.00
0554 CONSTABLE PCT 4	47,929.58	95,465.64	99,380.00	146,580.00	75,854.32	126,378.00

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY SHERIFF	1		4001	80,298.00				
0006 PART-TIME	1		4002	0.00				
0014 SHERIFF'S CHIEF DEPUTY	1		4001	61,711.00				
0018 ADMINISTRATIVE SERVICES SPECIALIST	2		4001	53,370.00				
0031 SHERIFF'S CAPTAIN	1		4001	61,010.00				
0033 SHERIFF'S SERGEANT	5		4001	393,148.00				
0034 SHERIFF'S CORPORAL	1		4001					
0035 SHERIFF'S DEPUTY	9		4001	597,058.00				
0036 SRO - SAFETY RESOURCE OFFICER	2		4001	54,278.00				
0038 CADET - DEPUTY	3		4001	54,278.00				
0040 DISPATCH SUPERVISOR	1		4001	53,370.00				
0042 DISPATCHER	6		4001	308,466.00				
1000.0560 4001 FULL-TIME				1,116,485.10	1,436,274.82	1,589,787.00	1,589,787.00	1,238,421.90
1000.0560 4002 PART-TIME				0.00	0.00	4,500.00	4,500.00	0.00
1000.0560 4010 OVERTIME				139,851.01	124,988.21	97,931.00	97,931.00	110,998.89
1000.0560 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	20,150.00	20,150.00	16,900.00
1000.0560 4060 CLOTHING / UNIFORM ALLNCE				18,700.00	25,042.83	26,400.00	26,400.00	20,300.00
1000.0560 4062 CERTIFICATION PAY				0.00	0.00	105,600.00	105,600.00	0.00
1000.0560 4065 EXPENSE ALLOWANCE				8,016.00	7,800.55	0.00	0.00	0.00
1000.0560 4100 PAYROLL TAXES - CNTY MATCH				95,314.38	118,833.60	141,095.00	141,095.00	103,150.60
1000.0560 4116 RETIREMENT - CNTY CONTRI				131,622.77	164,516.60	190,524.00	190,524.00	143,238.09
1000.0560 4120 EMP HEALTH INS - CNTY PAID				220,850.38	279,564.39	355,802.00	355,802.00	259,821.99
1000.0560 4123 EMPL DENTAL INS - COUNTY PAID				5,863.05	7,106.18	8,421.00	8,421.00	5,893.38
1000.0560 4126 EMP LIFE INS - CNTY PAID				2,961.69	3,254.10	4,734.00	4,734.00	3,216.61
1000.0560 4201 OFFICE SUPPLIES				4,027.77	6,803.89	1,500.00	5,600.00	5,267.89
1000.0560 4202 FURN & EQUIP (NOT CA)				12,891.88	24,599.87	8,000.00	7,595.00	7,593.04
1000.0560 4205 LEGAL BOOKS & SUBSCRIPTIONS				1,154.12	1,477.00	1,000.00	1,730.00	1,723.98
1000.0560 4207 JANITORIAL SUPPLIES				0.00	54.40	0.00	0.00	0.00
1000.0560 4212 RADIO TOWER EXPENSES				18,927.53	27,521.20	60,000.00	52,860.00	12,980.43
1000.0560 4217 CLOTHING/UNIFORM/ ID				2,935.75	3,203.59	1,500.00	2,725.00	2,724.60
1000.0560 4232 EVIDENCE EXPENSE (PHOTOS, ETC)				3,002.71	4,400.12	2,350.00	4,636.00	4,635.34
1000.0560 4241 FUELS / OILS / LUBRICANTS				130,682.85	138,488.54	160,000.00	158,620.00	89,555.23
1000.0560 4246 PARTS/SUPPLIES / REPAIRS(VHCL)				62,052.50	134,287.01	55,000.00	59,887.00	59,883.19
1000.0560 4281 AMMUNITION				2,519.05	4,248.66	6,000.00	6,000.00	1,861.20
1000.0560 4283 INVESTIGATION SUPPLIES				1,027.82	0.00	0.00	200.00	111.95
1000.0560 4299 MISC SUPPLIES & MAINTENANCE				2,361.30	637.05	2,200.00	2,200.00	959.87
1000.0560 4401 TELECOMMUNICATIONS				16,733.53	19,293.09	19,000.00	20,087.00	20,086.59

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0560 COUNTY SHERIFF						
1000.0560 4500 SERVICE AGREEMENTS	97,316.90	120,726.40	122,200.00	122,200.00	114,434.49	148,700.00
1000.0560 5025 EMPLOYEE / PRE-EMPLMNT - TESTING	4,620.00	2,660.00	4,000.00	4,000.00	1,480.00	4,000.00
1000.0560 5100 DUES & MEMBERSHIPS	462.00	255.00	1,500.00	1,500.00	0.00	1,500.00
1000.0560 5111 CONFERENCES, TRAINING, ETC	33,500.42	27,931.88	25,000.00	25,000.00	12,642.72	25,000.00
1000.0560 5190 OFFICIAL, DEPUTY, NOTARY BOND	455.00	221.00	350.00	350.00	292.00	350.00
1000.0560 5320 AID TO SCHOOL - COMMUNITY EDU	349.25	945.00	500.00	1,210.00	1,143.02	1,500.00
1000.0560 5399 MISC OTHER SRVCS & CHRGS	13,908.22	2,054.52	8,500.00	7,000.00	5,525.96	8,500.00
1000.0560 5440 CAPITAL LEASE - PRINCIPAL	269,516.00	171,715.79	208,000.00	208,000.00	150,801.72	180,644.00
1000.0560 5441 CAPITAL LEASE - INTEREST	0.00	31,067.43	47,600.00	47,600.00	37,001.40	51,660.00
1000.0560 5516 FURNITURE & EQUIPMENT	552,374.80	504,429.22	100,000.00	94,430.00	6,412.50	60,000.00
1000.0560 5517 VEHICLES OVR 5K	1,173.08	216,680.00	0.00	770.00	769.94	135,000.00
0560 COUNTY SHERIFF	2,971,656.86	3,611,081.94	3,379,144.00	3,379,144.00	2,439,828.52	3,657,040.00

1000 GENERAL FUND
0562 JAIL OPERATIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0033 JAIL SERGEANT	3		4001	149,943.00
0036 JAIL ADMINISTRATOR	1		4001	61,358.00
0050 JAIL LIEUTENANT	1		4001	55,675.00
0054 JAIL CORPORAL	2		4001	44,454.00
0055 JAILER	13		4001	622,356.00
0056 JAIL MAINTENANCE	1		4001	50,553.00
0058 HEAD JAIL COOK	1		4001	0.00
0059 JAIL COOK	1		4001	88,908.00
0500 JAIL COOK - TEMP/SEASONAL	1		4003	0.00

1000.0562 4001 FULL-TIME	829,084.29	829,978.60	991,517.00	991,517.00	722,871.61	1,073,247.00
1000.0562 4002 PART-TIME	0.00	156.24	0.00	0.00	0.00	0.00
1000.0562 4003 TEMP / SEASONAL	0.00	789.13	11,704.00	6,504.00	0.00	0.00
1000.0562 4010 OVERTIME	108,900.34	162,338.91	105,000.00	110,200.00	123,518.50	105,000.00
1000.0562 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	15,275.00	15,275.00	13,329.58	14,950.00
1000.0562 4100 PAYROLL TAXES - CNTY MATCH	70,891.16	75,120.26	85,948.00	85,948.00	64,620.49	91,280.00
1000.0562 4116 RETIREMENT - CNTY CONTRI	96,019.25	102,490.90	116,058.00	116,058.00	88,807.96	123,257.00
1000.0562 4120 EMP HEALTH INS - CNTY PAID	215,624.81	213,749.10	279,382.00	279,382.00	205,686.32	282,451.00
1000.0562 4123 EMPL DENTAL INS - COUNTY PAID	5,698.17	5,432.12	6,248.00	6,248.00	4,786.96	6,464.00
1000.0562 4126 EMP LIFE INS - CNTY PAID	2,142.05	1,978.25	2,722.00	2,722.00	2,040.16	2,989.00
1000.0562 4201 OFFICE SUPPLIES	2,166.51	3,892.12	3,360.00	3,360.00	2,552.89	3,360.00
1000.0562 4202 FURN & EQUIP (NOT CA)	8,145.17	10,812.46	3,000.00	4,500.00	4,162.13	3,000.00
1000.0562 4207 JANITORIAL SUPPLIES	11,281.96	18,758.43	14,000.00	15,500.00	15,407.22	14,000.00
1000.0562 4217 CLOTHING/UNIFORM/ ID	5,484.63	6,047.38	8,000.00	8,000.00	3,315.61	8,000.00
1000.0562 4258 BUILDING - REPAIRS & MAINT (not CA)	93,728.41	54,991.25	105,000.00	105,000.00	77,026.01	105,000.00
1000.0562 4288 INMATE CARE - MEDICAL	87,644.56	132,709.35	103,645.00	103,645.00	73,000.32	103,645.00
1000.0562 4291 INMATE CARE - NON MEDICAL	170,213.02	170,429.52	200,000.00	134,000.00	96,210.45	160,000.00
1000.0562 4299 MISC SUPPLIES & MAINTENANCE	26,987.22	12,819.44	50,000.00	50,000.00	7,897.21	50,000.00
1000.0562 4300 UTILITIES	88,543.94	108,974.46	120,000.00	120,000.00	81,946.07	120,000.00

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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0562 JAIL OPERATIONS						
1000.0562 4401 TELECOMMUNICATIONS	1,379.90	1,649.45	2,000.00	2,000.00	1,644.50	2,000.00
1000.0562 4500 SERVICE AGREEMENTS	22,235.46	19,789.75	40,488.00	106,488.00	96,780.28	50,488.00
1000.0562 5025 EMPLOYEE / PRE-EMPLMNT - TESTING	2,010.00	2,865.42	4,500.00	4,500.00	1,372.21	4,500.00
1000.0562 5071 INMATE CARE - CNTRCTD SERVICES	81,521.67	91,518.26	105,000.00	105,000.00	79,265.05	105,000.00
1000.0562 5100 DUES & MEMBERSHIPS	30.00	30.00	1,500.00	1,500.00	60.00	1,500.00
1000.0562 5111 CONFERENCES, TRAINING, ETC	8,563.16	9,106.05	15,000.00	12,000.00	4,675.01	15,000.00
1000.0562 5399 MISC OTHER SRVCS & CHRGS	16,201.90	12,276.92	12,000.00	12,000.00	7,117.61	12,000.00
1000.0562 5516 FURNITURE & EQUIPMENT	12,728.55	49,963.69	68,000.00	68,000.00	0.00	68,000.00
0562 JAIL OPERATIONS	1,967,226.13	2,098,667.46	2,469,347.00	2,469,347.00	1,778,094.15	2,525,131.00

1000 GENERAL FUND

0565 911

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 DEPARTMENT HEAD	1		4001	0.00				
1000.0565 4001 FULL-TIME				25,082.52	29,089.95	31,471.00	31,471.00	24,828.02
1000.0565 4010 OVERTIME				38.34	0.00	0.00	0.00	0.00
1000.0565 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	325.00	325.00	325.00
1000.0565 4100 PAYROLL TAXES - CNTY MATCH				1,903.22	2,204.75	2,433.00	2,433.00	1,908.00
1000.0565 4116 RETIREMENT - CNTY CONTRI				2,574.50	3,004.96	3,285.00	3,285.00	2,598.31
1000.0565 4120 EMP HEALTH INS - CNTY PAID				5,308.58	5,396.35	5,706.00	5,706.00	4,730.80
1000.0565 4123 EMPL DENTAL INS - COUNTY PAID				142.08	139.33	136.00	136.00	112.90
1000.0565 4126 EMP LIFE INS - CNTY PAID				55.17	72.84	87.00	87.00	73.12
1000.0565 4201 OFFICE SUPPLIES				229.34	639.33	400.00	400.00	255.67
1000.0565 4202 FURN & EQUIP (NOT CA)				0.00	175.63	200.00	200.00	0.00
1000.0565 4241 FUELS / OILS / LUBRICANTS				396.17	234.61	400.00	400.00	0.00
1000.0565 4270 SIGNS & REFLECTORS				4,605.88	756.88	1,500.00	1,500.00	0.00
1000.0565 4401 TELECOMMUNICATIONS				503.55	532.64	520.00	520.00	166.50
1000.0565 4500 SERVICE AGREEMENTS				400.00	0.00	400.00	400.00	0.00
1000.0565 5100 DUES & MEMBERSHIPS				0.00	60.00	100.00	100.00	0.00
1000.0565 5111 CONFERENCES, TRAINING, ETC				50.00	450.00	500.00	500.00	40.00
1000.0565 5399 MISC OTHER SRVCS & CHRGS				323.02	0.00	500.00	500.00	0.00
0565 911				41,612.37	42,757.27	47,963.00	47,963.00	35,038.32

1000 GENERAL FUND

0566 DEVELOPMENT SERVICES

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 DEPARTMENT HEAD	0			67,976.00				
1000.0566 4001 FULL-TIME				0.00	0.00	0.00	0.00	67,976.00
1000.0566 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	0.00	0.00	650.00
1000.0566 4090 GENERAL CONTRACT LABOR				0.00	0.00	0.00	0.00	70,000.00
1000.0566 4100 PAYROLL TAXES - CNTY MATCH				0.00	0.00	0.00	0.00	5,250.00
1000.0566 4116 RETIREMENT - CNTY CONTRI				0.00	0.00	0.00	0.00	7,090.00

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 LEE COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0566 DEVELOPMENT SERVICES						
1000.0566 4120 EMP HEALTH INS - CNTY PAID	0.00	0.00	0.00	0.00	0.00	11,811.00
1000.0566 4123 EMPL DENTAL INS - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	282.00
1000.0566 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	0.00	0.00	0.00	187.00
1000.0566 4201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	800.00
1000.0566 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	400.00
1000.0566 4225 FLOOD PLAIN EXPENSES	0.00	0.00	0.00	0.00	0.00	3,180.00
1000.0566 4241 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	600.00
1000.0566 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	0.00	0.00	0.00	0.00	0.00	400.00
1000.0566 4270 SIGNS & REFLECTORS	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0566 4401 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	500.00
1000.0566 4500 SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	1,200.00
1000.0566 5100 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	700.00
1000.0566 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	3,000.00
1000.0566 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	2,000.00
0566 DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	177,526.00

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				4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1000.0570 4100 PAYROLL TAXES - CNTY MATCH				367.20	367.20	368.00	368.00	306.00
1000.0570 4202 FURN & EQUIP (NOT CA)				0.00	0.00	0.00	0.00	500.00
1000.0570 4401 TELECOMMUNICATIONS				0.00	0.00	500.00	500.00	0.00
1000.0570 5051 JUVENILE DET COSTS / SERVICES				0.00	450.00	4,000.00	4,000.00	0.00
1000.0570 5052 JUVENILE PROBATION COSTS / SVCS				79,150.00	86,950.00	87,200.00	87,200.00	65,212.50
1000.0570 5053 JUVENILE- MDCL / PSYCHOLOGICAL				0.00	0.00	4,500.00	4,500.00	0.00
1000.0570 5200 SPECIAL LEGAL				0.00	0.00	500.00	500.00	0.00
0570 JUVENILE EXPENSE				84,317.20	92,567.20	101,868.00	101,868.00	69,518.50

1000 GENERAL FUND

0571 PROBATION - ADULT

1000.0571 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0571 PROBATION - ADULT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

1000 GENERAL FUND

0580 EMERGENCY MANAGEMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 EMERGENCY MANAGEMENT COORDINATOR	1		4001	67,976.00				
1000.0580 4001 FULL-TIME				44,627.70	50,978.81	62,941.00	62,854.00	45,347.39
1000.0580 4010 OVERTIME				180.27	258.81	0.00	87.00	191.13
1000.0580 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	650.00	650.00	325.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0580 EMERGENCY MANAGEMENT						
1000.0580 4100 PAYROLL TAXES - CNTY MATCH	3,412.34	3,914.57	4,865.00	4,865.00	3,505.39	5,250.00
1000.0580 4116 RETIREMENT - CNTY CONTRI	4,610.91	5,292.87	6,569.00	6,569.00	4,737.71	7,090.00
1000.0580 4120 EMP HEALTH INS - CNTY PAID	3,428.58	9,897.56	11,411.00	11,411.00	8,515.44	16,262.00
1000.0580 4123 EMPL DENTAL INS - COUNTY PAID	228.16	255.38	272.00	272.00	203.22	282.00
1000.0580 4126 EMP LIFE INS - CNTY PAID	107.45	126.73	173.00	173.00	109.57	187.00
1000.0580 4201 OFFICE SUPPLIES	277.53	1,000.63	1,000.00	1,000.00	0.00	1,000.00
1000.0580 4202 FURN & EQUIP (NOT CA)	1,135.63	90.00	500.00	1,700.00	1,210.95	500.00
1000.0580 4225 FLOOD PLAIN EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0580 4233 MISC DISASTER EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0580 4240 FUEL	0.00	0.00	500.00	500.00	176.90	500.00
1000.0580 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	406.79	696.83	400.00	400.00	276.16	400.00
1000.0580 4401 TELECOMMUNICATIONS	478.65	719.70	1,000.00	1,000.00	363.63	1,000.00
1000.0580 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0580 4500 SERVICE AGREEMENTS	0.00	0.00	500.00	500.00	68.99	500.00
1000.0580 5100 DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00	100.00
1000.0580 5111 CONFERENCES, TRAINING, ETC	0.00	2,408.93	3,000.00	3,000.00	40.00	3,000.00
1000.0580 5399 MISC OTHER SRVCS & CHRGS	453.69	77.97	1,000.00	1,000.00	30.22	1,000.00
1000.0580 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,500.00	300.00	0.00	1,500.00
0580 EMERGENCY MANAGEMENT	59,347.70	75,718.79	112,381.00	112,381.00	65,101.70	123,197.00

1000 GENERAL FUND
0585 DPS

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0007 SECRETARY	2		4001	88,596.00				
1000.0585 4001 FULL-TIME				75,438.22	79,060.03	78,576.00	78,576.00	64,139.17
1000.0585 4010 OVERTIME				695.72	1,498.96	4,120.00	4,120.00	3,047.73
1000.0585 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	1,300.00	1,300.00	1,300.00
1000.0585 4100 PAYROLL TAXES - CNTY MATCH				4,600.52	4,871.61	6,426.00	6,426.00	4,351.00
1000.0585 4116 RETIREMENT - CNTY CONTRI				7,799.22	8,321.75	8,677.00	8,677.00	7,074.68
1000.0585 4120 EMP HEALTH INS - CNTY PAID				25,579.71	27,107.40	28,660.00	28,660.00	21,748.34
1000.0585 4123 EMPL DENTAL INS - COUNTY PAID				545.08	557.32	544.00	544.00	429.02
1000.0585 4126 EMP LIFE INS - CNTY PAID				205.66	205.20	216.00	216.00	170.10
1000.0585 4201 OFFICE SUPPLIES				853.01	1,460.18	2,500.00	2,500.00	1,217.36
1000.0585 4202 FURN & EQUIP (NOT CA)				4,514.03	3,579.13	4,500.00	4,500.00	3,348.38
1000.0585 4232 EVIDENCE EXPENSE (PHOTOS, ETC)				87.91	558.04	2,000.00	2,000.00	203.24
1000.0585 4238 PARTS, SUPPLIES, & REPAIRS				80.97	321.15	2,000.00	2,000.00	19.34
1000.0585 4500 SERVICE AGREEMENTS				235.30	0.00	1,000.00	1,000.00	0.00
1000.0585 5111 CONFERENCES, TRAINING, ETC				350.00	708.68	1,000.00	1,000.00	140.16
1000.0585 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	0.00	71.00	71.00	71.00
1000.0585 5399 MISC OTHER SRVCS & CHRGS				944.19	244.59	750.00	750.00	137.12
1000.0585 5516 FURNITURE & EQUIPMENT				2,699.99	0.00	2,000.00	2,000.00	0.00
0585 DPS				124,629.53	128,494.04	144,340.00	144,340.00	107,396.64

1000 GENERAL FUND

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 LEE COUNTY

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
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	1,019.06	660.00	2,700.00	2,700.00	260.00	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	2,418.99	2,550.76	3,000.00	3,000.00	2,041.50	3,000.00
1000.0630	4665 MENTAL HEALTH EXPENSE	0.00	2,882.00	2,500.00	2,500.00	0.00	2,500.00
0630 HEALTH DEPARTMENT		3,438.05	6,092.76	8,300.00	8,300.00	2,301.50	8,300.00
1000 GENERAL FUND							
0634 HEALTH, SANITATION, PERMITTING							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0003 DEPARTMENT HEAD	1	4001	0.00				
1000.0634	4001 FULL-TIME	23,163.65	29,089.95	31,471.00	31,471.00	24,828.02	0.00
1000.0634	4010 OVERTIME	38.34	0.00	0.00	0.00	0.00	0.00
1000.0634	4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	325.00	325.00	325.00	0.00
1000.0634	4090 GENERAL CONTRACT LABOR	31,200.00	72,000.00	70,000.00	70,000.00	42,000.00	0.00
1000.0634	4100 PAYROLL TAXES - CNTY MATCH	1,757.36	2,204.58	2,433.00	2,433.00	1,907.88	0.00
1000.0634	4116 RETIREMENT - CNTY CONTRI	2,378.75	3,005.01	3,285.00	3,285.00	2,598.39	0.00
1000.0634	4120 EMP HEALTH INS - CNTY PAID	4,875.84	5,396.35	5,706.00	5,706.00	4,730.80	0.00
1000.0634	4123 EMPL DENTAL INS - COUNTY PAID	130.46	139.33	136.00	136.00	112.90	0.00
1000.0634	4126 EMP LIFE INS - CNTY PAID	51.78	72.96	87.00	87.00	73.13	0.00
1000.0634	4201 OFFICE SUPPLIES	434.30	92.44	200.00	300.00	207.75	0.00
1000.0634	4202 FURN & EQUIP (NOT CA)	58.82	462.78	400.00	400.00	0.00	0.00
1000.0634	4225 FLOOD PLAIN EXPENSES	0.00	0.00	3,180.00	3,180.00	0.00	0.00
1000.0634	4241 FUELS / OILS / LUBRICANTS	279.79	443.58	600.00	600.00	256.24	0.00
1000.0634	4246 PARTS/SUPPLIES / REPAIRS(VHCL)	139.92	375.20	400.00	400.00	125.00	0.00
1000.0634	4500 SERVICE AGREEMENTS	0.00	0.00	1,200.00	1,200.00	443.30	0.00
1000.0634	5111 CONFERENCES, TRAINING, ETC	1,852.91	2,727.22	2,500.00	2,585.00	2,584.32	0.00
1000.0634	5399 MISC OTHER SRVCS & CHRGS	140.96	623.01	1,000.00	815.00	250.00	0.00
0634 HEALTH, SANITATION, PERMITTING		66,502.88	116,632.41	122,923.00	122,923.00	80,442.73	0.00
1000 GENERAL FUND							
0640 HUMAN SERVICES							
1000.0640	4651 FUNERALS / BURIALS	0.00	1,192.00	1,500.00	1,500.00	1,073.00	1,500.00
1000.0640	5318 AID TO - FAM CRISIS CNTR	6,500.00	6,500.00	6,500.00	6,500.00	0.00	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	10,000.00	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	3,600.00	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

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1000 GENERAL FUND						
0640 HUMAN SERVICES						
1000.0640 5374 REMOVAL FEES	6,264.50	8,400.00	9,000.00	9,000.00	7,993.00	9,000.00
0640 HUMAN SERVICES	53,864.50	57,192.00	58,100.00	58,100.00	46,566.00	58,100.00

1000 GENERAL FUND
0665 COUNTY EXTENSION SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0003 CEA / AG	1		4001	19,889.00			
0004 CEA - FCS	1		4001	19,889.00			
0007 SECRETARY	1		4001	88,596.00			
0010 CHIEF DEPUTY	1		4001	0.00			
1000.0665 4001 FULL-TIME				111,750.29	117,666.20	118,864.00	118,864.00
1000.0665 4010 OVERTIME				44.47	660.84	618.00	618.00
1000.0665 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	1,300.00	2,600.00
1000.0665 4065 EXPENSE ALLOWANCE				8,400.00	8,400.00	8,400.00	8,400.00
1000.0665 4100 PAYROLL TAXES - CNTY MATCH				9,080.96	9,573.76	9,883.00	9,983.00
1000.0665 4116 RETIREMENT - CNTY CONTRI				7,894.09	8,456.28	8,673.00	8,673.00
1000.0665 4120 EMP HEALTH INS - CNTY PAID				20,368.84	21,585.40	22,822.00	22,822.00
1000.0665 4123 EMPL DENTAL INS - COUNTY PAID				545.08	557.32	544.00	544.00
1000.0665 4126 EMP LIFE INS - CNTY PAID				211.06	210.60	227.00	227.00
1000.0665 4201 OFFICE SUPPLIES				598.12	891.48	1,000.00	2,000.00
1000.0665 4202 FURN & EQUIP (NOT CA)				2,803.38	725.87	1,500.00	1,500.00
1000.0665 4213 HOME ECONOMICS SUPPLIES				535.81	524.13	500.00	500.00
1000.0665 4216 COUNTY EXTENSION SUPPLIES				0.00	234.20	500.00	500.00
1000.0665 4238 PARTS, SUPPLIES, & REPAIRS				2,036.76	137.52	500.00	500.00
1000.0665 4240 FUEL				3,609.02	2,597.81	3,000.00	3,000.00
1000.0665 4500 SERVICE AGREEMENTS				32.80	611.89	500.00	545.00
1000.0665 5100 DUES & MEMBERSHIPS				658.80	630.00	700.00	700.00
1000.0665 5111 CONFERENCES, TRAINING, ETC				2,196.18	4,058.80	3,000.00	3,000.00
1000.0665 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	71.00	0.00	0.00
1000.0665 5321 AID TO 4H - YOUTH RESOURCES				5,388.07	5,815.01	7,000.00	5,955.00
1000.0665 5399 MISC OTHER SRVCS & CHRGS				1,057.41	515.71	770.00	770.00
1000.0665 5516 FURNITURE & EQUIPMENT				6,660.00	8,339.00	9,500.00	9,500.00
0665 COUNTY EXTENSION SERVICE	183,871.14	192,262.82	199,801.00	201,201.00	164,400.51	212,549.00	212,549.00

1000 GENERAL FUND
0670 CONSERVATION

1000.0670 4202 FURN & EQUIP (NOT CA)	0.00	0.00	300.00	300.00	179.99	300.00
1000.0670 4237 GAME WARDEN EXPENSES	14.50	301.87	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	4,990.00	5,116.00	10,000.00	10,000.00	9,850.00	10,000.00
0670 CONSERVATION	6,504.50	6,917.87	12,400.00	12,400.00	11,529.99	12,400.00

1000 GENERAL FUND
0700 TRANSFERS OUT

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 LEE COUNTY

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
0700 TRANSFERS OUT						
1000.0700 7004 TRANSFER TO ROAD & BRIDGE FUND	529,237.46	0.00	0.00	0.00	0.00	0.00
1000.0700 7005 TRANSFER TO INDIGENT CARE	200,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
1000.0700 7008 TRANSFER TO RECYCLING FUND	7,300.00	60,000.00	60,000.00	60,000.00	0.00	110,000.00
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	1,335,106.66	2,348,501.76	4,000,000.00	4,000,000.00	1,230,076.35	3,500,000.00
1000.0700 7016 TRANSFER TO FLOOD GRANT FUND	0.00	138,028.23	0.00	0.00	0.00	0.00
1000.0700 7019 TRANSFER TO FLETCHER BUILDING FND	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0700 7021 TRANSFER TO R&B PCT 1 FUND	1,060.68	44,899.95	49,200.00	49,200.00	50,369.30	55,080.00
1000.0700 7022 TRANSFER TO R&B PCT 2 FUND	1,060.68	44,899.94	49,200.00	49,200.00	50,369.30	55,080.00
1000.0700 7023 TRANSFER TO R&B PCT 3 FUND	1,060.68	44,899.93	49,200.00	49,200.00	50,369.31	55,080.00
1000.0700 7024 TRANSFER TO R&B PCT 4 FUND	1,060.67	44,899.92	49,200.00	49,200.00	50,369.31	55,080.00
1000.0700 7035 TRANSFER TO RURAL S/O GRANT FUND	0.00	0.00	175,000.00	175,000.00	0.00	100,000.00
1000.0700 7036 TRANSFER TO RURAL PROSECUTOR GRANT FUND	0.00	0.00	73,000.00	73,000.00	57,707.66	60,000.00
0700 TRANSFERS OUT	2,076,386.83	2,946,629.73	4,735,300.00	4,735,300.00	1,489,261.23	4,220,820.00
Revenue Total	13,335,142.38	13,228,601.08	18,857,357.00	18,857,357.00	13,614,204.08	19,612,594.00
Expense Total	12,901,719.11	15,326,144.61	18,857,357.00	18,857,357.00	11,709,057.64	19,611,679.00
1000 GENERAL FUND	433,423.27	-2,097,543.53	0.00	0.00	1,905,146.44	915.00
1002 C.S. CHILD SAFETY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1002.0340 3747 CHILD SAFETY FEES	65.00	266.76	100.00	100.00	528.24	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	65.00	266.76	100.00	100.00	528.24	100.00
1002 C.S. CHILD SAFETY FUND						
0390 MISCELLANEOUS INCOME						
1002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	13,100.00	13,100.00	0.00	14,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	13,100.00	13,100.00	0.00	14,000.00
1002 C.S. CHILD SAFETY FUND						
0409 NON-DEPARTMENTAL						
1002.0409 5320 AID TO SCHOOL - COMMUNITY EDU	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00
1002.0409 5370 CHILD PREV PROGRAM	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	13,000.00	13,000.00	0.00	14,000.00
Revenue Total	65.00	266.76	13,200.00	13,200.00	528.24	14,100.00
Expense Total	0.00	0.00	13,000.00	13,000.00	0.00	14,000.00
1002 C.S. CHILD SAFETY FUND	65.00	266.76	200.00	200.00	528.24	100.00
1004 INMATE PHONE TIME INCOME						
0390 MISCELLANEOUS INCOME						
1004.0390 3182 INMATE PHONE TIME INCOME	0.00	0.00	0.00	0.00	0.00	12,000.00
1004.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	13,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	25,000.00

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1004 INMATE PHONE TIME INCOME						
0560 COUNTY SHERIFF						
1004.0560 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	3,250.00
1004.0560 5517 VEHICLES OVR 5K	0.00	0.00	0.00	0.00	0.00	3,250.00
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	6,500.00
1004 INMATE PHONE TIME INCOME						
0562 JAIL OPERATIONS						
1004.0562 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	3,250.00
1004.0562 5517 VEHICLES OVR 5K	0.00	0.00	0.00	0.00	0.00	3,250.00
0562 JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00	6,500.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	25,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	13,000.00
1004 INMATE PHONE TIME INCOME	0.00	0.00	0.00	0.00	0.00	12,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0390 MISCELLANEOUS INCOME						
1200.0390 3800 INTEREST INCOME	2,172.83	12,079.78	2,000.00	2,000.00	20,011.67	5,000.00
1200.0390 3830 UNCLAIMED MONEY - BLUEBONNET	0.00	44,228.27	10,000.00	10,000.00	0.00	5,000.00
1200.0390 3889 MISC INCOME	39,326.51	0.00	0.00	0.00	0.00	0.00
1200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	230,000.00	230,000.00	0.00	250,000.00
0390 MISCELLANEOUS INCOME	41,499.34	56,308.05	242,000.00	242,000.00	20,011.67	260,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0409 NON-DEPARTMENTAL						
1200.0409 4227 ECONOMIC DVLPMNT EXPENSES	55,034.93	19,867.48	240,000.00	240,000.00	0.00	250,000.00
0409 NON-DEPARTMENTAL	55,034.93	19,867.48	240,000.00	240,000.00	0.00	250,000.00
Revenue Total	41,499.34	56,308.05	242,000.00	242,000.00	20,011.67	260,000.00
Expense Total	55,034.93	19,867.48	240,000.00	240,000.00	0.00	250,000.00
1200 ECONOMIC DEVELOPMENT FUND	-13,535.59	36,440.57	2,000.00	2,000.00	20,011.67	10,000.00
1501 ROAD & BRIDGE PCT 1						
0310 TAXES						
1501.0310 3000 AD VALOREM - CURRENT	468,276.17	484,315.82	534,013.00	534,013.00	544,067.82	573,031.00
1501.0310 3010 DELIQUENT AD VALOREM TAXES	10,471.56	10,112.71	10,000.00	10,000.00	10,147.46	10,000.00
1501.0310 3060 SALES TAX - COUNTY	11,863.57	24,515.80	24,000.00	24,000.00	24,195.91	24,000.00
0310 TAXES	490,611.30	518,944.33	568,013.00	568,013.00	578,411.19	607,031.00
1501 ROAD & BRIDGE PCT 1						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1501.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
1501 ROAD & BRIDGE PCT 1						

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1501 ROAD & BRIDGE PCT 1						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1501.0321 3143 MOTOR VEHICLE REGISTRATIONS	158,241.44	157,346.03	152,000.00	152,000.00	144,702.35	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	158,241.44	157,346.03	152,000.00	152,000.00	144,702.35	152,000.00
1501 ROAD & BRIDGE PCT 1						
0330 GRANTS & AID / REVN SHARING						
1501.0330 3250 FEDERAL - FEMA DISASTER	0.00	11.95	0.00	0.00	0.00	0.00
1501.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	8,500.00	0.00	0.00	0.00	0.00
1501.0330 3311 STATE - LATERAL ROAD FUNDING	4,349.90	4,336.47	4,000.00	4,000.00	4,722.81	4,000.00
0330 GRANTS & AID / REVN SHARING	4,349.90	12,848.42	4,000.00	4,000.00	4,722.81	4,000.00
1501 ROAD & BRIDGE PCT 1						
0340 FINES, FEES, COSTS, & FORFEITURES						
1501.0340 3716 COUNTY COURT FEES	100.00	71.00	1,500.00	1,500.00	277.50	0.00
1501.0340 3733 ROAD DAMAGES	16,904.50	466,045.86	0.00	0.00	0.00	0.00
1501.0340 3734 COUNTY COURT FINES	21,477.64	24,709.78	27,000.00	27,000.00	18,614.39	25,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	38,482.14	490,826.64	28,500.00	28,500.00	18,891.89	25,000.00
1501 ROAD & BRIDGE PCT 1						
0390 MISCELLANEOUS INCOME						
1501.0390 3800 INTEREST INCOME	8,140.77	37,167.89	7,000.00	7,000.00	39,108.25	15,000.00
1501.0390 3810 SALE / COMP FOR LOSS OF ASSETS	32,225.00	0.00	0.00	0.00	2,175.88	0.00
1501.0390 3813 SALE OF MATERIALS	1,080.30	618.30	0.00	0.00	1,226.60	0.00
1501.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	75,323.35	0.00	0.00	0.00	0.00
1501.0390 3841 RENT & ROYALTIES	219.85	90.77	90.00	90.00	41.80	0.00
1501.0390 3889 MISC INCOME	161,780.21	20,278.31	13,000.00	13,000.00	18,189.73	16,000.00
1501.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	830,500.00	830,500.00	0.00	725,000.00
0390 MISCELLANEOUS INCOME	203,446.13	133,478.62	850,590.00	850,590.00	60,742.26	756,000.00
1501 ROAD & BRIDGE PCT 1						
0391 TRANSFERS IN						
1501.0391 3900 TRANSFERS FROM GENERAL FUND	133,370.09	44,899.95	49,200.00	49,200.00	50,369.30	55,080.00
1501.0391 3921 TRANSFERS FROM R&B #1 GRANT FUND	0.00	0.00	1,000.00	1,000.00	0.00	92,974.00
0391 TRANSFERS IN	133,370.09	44,899.95	50,200.00	50,200.00	50,369.30	148,054.00
1501 ROAD & BRIDGE PCT 1						
0611 R & B #1 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0062 FOREMAN	1		4001	53,054.00		
0064 MECHANIC	1		4001	51,149.00		
0066 ASSISTANT FOREMAN	1		4001	48,195.00		
0069 ROAD HAND	2		4001	90,910.00		
0500 PART TIME ROAD HAND	1		4002	22,728.00		
1501.0611 4001 FULL-TIME				271,865.73	206,425.10	222,748.00
1501.0611 4002 PART-TIME				0.00	0.00	21,044.00
						222,748.00
						186,039.40
						243,308.00
						22,728.00

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	Actual	Actual	Budget	Budget	Actual	Budget
1501 ROAD & BRIDGE PCT 1						
0611 R & B #1 EXPENSE TOTALS						
1501.0611 4003 TEMP / SEASONAL	0.00	7,965.00	0.00	0.00	0.00	0.00
1501.0611 4010 OVERTIME	1,163.83	2,557.54	3,090.00	3,090.00	1,532.00	3,090.00
1501.0611 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	3,575.00	3,575.00	2,925.00	3,575.00
1501.0611 4065 EXPENSE ALLOWANCE	4,200.00	0.00	0.00	0.00	0.00	0.00
1501.0611 4096 ACCRUAL PAYROLL ADJUSTMENT	18,204.25	930.25	0.00	0.00	0.00	0.00
1501.0611 4100 PAYROLL TAXES - CNTY MATCH	19,614.39	17,088.31	19,160.00	19,160.00	14,066.48	20,862.00
1501.0611 4110 WORKERS COMP INSURANCE	5,795.64	3,508.35	7,500.00	7,500.00	4,097.07	7,500.00
1501.0611 4111 UNEMPLOYMENT INSURANCE	350.71	524.35	650.00	1,010.00	921.37	1,000.00
1501.0611 4116 RETIREMENT - CNTY CONTRI	28,406.27	21,632.56	25,872.00	25,872.00	19,678.42	28,170.00
1501.0611 4120 EMP HEALTH INS - CNTY PAID	67,689.93	48,688.32	58,592.00	58,592.00	39,121.50	48,833.00
1501.0611 4121 RETIREE HEALTH / SUPPLEMENT INS	8,160.55	4,668.95	11,000.00	11,000.00	5,354.69	11,000.00
1501.0611 4123 EMPL DENTAL INS - COUNTY PAID	1,635.24	1,230.34	1,359.00	1,359.00	1,129.00	1,406.00
1501.0611 4126 EMP LIFE INS - CNTY PAID	761.31	528.82	675.00	675.00	506.25	738.00
1501.0611 4201 OFFICE SUPPLIES	100.37	28.46	0.00	0.00	0.00	0.00
1501.0611 4202 FURN & EQUIP (NOT CA)	1,021.51	620.25	2,000.00	2,000.00	1,813.66	2,000.00
1501.0611 4236 LANDFILL EXPENSES	6,496.11	6,531.05	12,000.00	12,000.00	7,338.85	12,000.00
1501.0611 4238 PARTS, SUPPLIES, & REPAIRS	65,359.64	87,253.34	70,000.00	70,000.00	53,716.18	70,000.00
1501.0611 4241 FUELS / OILS / LUBRICANTS	61,159.64	48,341.82	60,000.00	60,000.00	34,535.99	60,000.00
1501.0611 4243 TIRES / TUBES	8,832.86	13,802.50	25,000.00	25,000.00	8,112.00	25,000.00
1501.0611 4264 PRE-MIX	48,127.11	9,050.10	50,000.00	50,000.00	4,819.10	50,000.00
1501.0611 4270 SIGNS & REFLECTORS	12,267.28	1,527.92	6,000.00	6,000.00	1,905.01	6,000.00
1501.0611 4276 ROAD MAINTENANCE	4,648.02	7,804.93	50,000.00	50,000.00	1,052.23	50,000.00
1501.0611 4278 BULK WATER (ROADS)	0.00	0.00	500.00	1,500.00	744.00	1,500.00
1501.0611 4280 CULVERT & PIPE	3,614.34	1,476.69	6,000.00	11,000.00	8,521.99	12,000.00
1501.0611 4300 UTILITIES	2,626.16	3,284.27	3,500.00	3,500.00	2,683.16	3,500.00
1501.0611 4401 TELECOMMUNICATIONS	405.65	448.31	1,000.00	1,000.00	353.97	1,000.00
1501.0611 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	400.00	400.00	112.23	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	1,287.00	1,290.00	0.00	0.00	0.00	0.00
1501.0611 5100 DUES & MEMBERSHIPS	360.00	432.00	0.00	0.00	0.00	0.00
1501.0611 5111 CONFERENCES, TRAINING, ETC	1,569.07	2,280.32	0.00	0.00	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	200.00	400.00	269.50	250.00
1501.0611 5267 CONTINGENCY	0.00	0.00	400,000.00	399,640.00	0.00	360,000.00
1501.0611 5399 MISC OTHER SRVCS & CHRGS	18,755.01	4,277.57	6,900.00	6,700.00	821.67	3,000.00
1501.0611 5504 RIGHT OF WAY - FENCING EXP	1,705.16	4,128.11	25,000.00	25,000.00	2,587.50	25,000.00
1501.0611 5510 INFRASTRUCTURE - PAVING	45,695.41	227,839.10	200,000.00	199,000.00	156,073.00	200,000.00
1501.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5516 FURNITURE & EQUIPMENT	71,200.00	0.00	100,000.00	100,000.00	44,100.00	100,000.00
1501.0611 5517 VEHICLES OVR 5K	38,000.00	38,000.00	100,000.00	95,000.00	3,750.00	100,000.00
1501.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	96,237.40	216,076.68	150,000.00	150,000.00	0.00	200,000.00
0611 R & B #1 EXPENSE TOTALS	917,315.59	990,241.31	1,646,765.00	1,646,765.00	608,681.22	1,676,860.00
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

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 LEE COUNTY

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1501 ROAD & BRIDGE PCT 1						
0700 TRANSFERS OUT						
1501.0700 7031 TRANSFER TO R&B #1 GRANT FUND	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00
0700 TRANSFERS OUT	0.00	0.00	11,250.00	11,250.00	4,500.00	1,250.00
Revenue Total	1,028,501.00	1,358,343.99	1,658,303.00	1,658,303.00	857,839.80	1,694,085.00
Expense Total	917,315.59	990,241.31	1,658,015.00	1,658,015.00	613,181.22	1,678,110.00
1501 ROAD & BRIDGE PCT 1	111,185.41	368,102.68	288.00	288.00	244,658.58	15,975.00
1502 ROAD & BRIDGE PCT 2						
0310 TAXES						
1502.0310 3000 AD VALOREM - CURRENT	561,931.38	581,178.99	640,816.00	640,816.00	652,881.40	687,638.00
1502.0310 3010 DELIQUENT AD VALOREM TAXES	12,565.89	12,135.27	12,000.00	12,000.00	12,176.99	12,000.00
1502.0310 3060 SALES TAX - COUNTY	27,646.30	24,515.80	24,000.00	24,000.00	24,195.91	24,000.00
0310 TAXES	602,143.57	617,830.06	676,816.00	676,816.00	689,254.30	723,638.00
1502 ROAD & BRIDGE PCT 2						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1502.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
1502 ROAD & BRIDGE PCT 2						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1502.0321 3143 MOTOR VEHICLE REGISTRATIONS	158,241.36	157,345.93	152,000.00	152,000.00	144,702.29	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	158,241.36	157,345.93	152,000.00	152,000.00	144,702.29	152,000.00
1502 ROAD & BRIDGE PCT 2						
0330 GRANTS & AID / REVN SHARING						
1502.0330 3250 FEDERAL - FEMA DISASTER	0.00	23.90	0.00	0.00	0.00	0.00
1502.0330 3311 STATE - LATERAL ROAD FUNDING	5,219.88	5,203.76	5,000.00	5,000.00	5,667.37	5,000.00
1502.0330 3320 STATE - CTIF GRANT	14,421.81	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	19,641.69	5,227.66	5,000.00	5,000.00	5,667.37	5,000.00
1502 ROAD & BRIDGE PCT 2						
0340 FINES, FEES, COSTS, & FORFEITURES						
1502.0340 3716 COUNTY COURT FEES	100.00	71.00	1,500.00	1,500.00	277.50	0.00
1502.0340 3734 COUNTY COURT FINES	21,477.64	24,709.77	27,000.00	27,000.00	18,614.38	25,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	21,577.64	24,780.77	28,500.00	28,500.00	18,891.88	25,000.00
1502 ROAD & BRIDGE PCT 2						
0390 MISCELLANEOUS INCOME						
1502.0390 3800 INTEREST INCOME	18,429.15	56,439.08	13,000.00	13,000.00	58,569.82	30,000.00
1502.0390 3810 SALE / COMP FOR LOSS OF ASSETS	1,525.00	9.11	0.00	0.00	8,045.04	0.00
1502.0390 3813 SALE OF MATERIALS	127.20	257.60	0.00	0.00	214.20	0.00
1502.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	14,381.56	0.00	0.00	0.00	0.00
1502.0390 3841 RENT & ROYALTIES	1,768.98	848.24	0.00	0.00	198.26	0.00
1502.0390 3889 MISC INCOME	24,165.82	19,092.92	13,000.00	13,000.00	18,098.98	16,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1502 ROAD & BRIDGE PCT 2						
0390 MISCELLANEOUS INCOME						
1502.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,380,000.00	1,380,000.00	0.00	1,350,000.00
0390 MISCELLANEOUS INCOME	46,016.15	91,028.51	1,406,000.00	1,406,000.00	85,126.30	1,396,000.00

1502 ROAD & BRIDGE PCT 2

0391 TRANSFERS IN

1502.0391 3900 TRANSFERS FROM GENERAL FUND	133,370.05	44,899.94	49,200.00	49,200.00	50,369.30	55,080.00
1502.0391 3922 TRANSFERS FROM R&B #2 GRANT FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0391 TRANSFERS IN	133,370.05	44,899.94	50,200.00	50,200.00	50,369.30	55,080.00

1502 ROAD & BRIDGE PCT 2

0612 R & B #2 EXPENSE TOTALS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0062 FOREMAN	1		4001	53,054.00
0064 MECHANIC	1		4001	51,149.00
0066 ASSISTANT FOREMAN	1		4001	48,195.00
0069 ROAD HAND	2		4001	136,365.00
0600 PART TIME (TEMP)	3		4003	22,728.00

1502.0612 4001 FULL-TIME	274,183.35	200,166.08	267,373.00	267,373.00	186,451.77	288,763.00
1502.0612 4003 TEMP / SEASONAL	1,837.50	75.00	21,044.00	21,044.00	0.00	22,728.00
1502.0612 4010 OVERTIME	2,304.57	2,985.37	4,000.00	4,000.00	2,141.98	4,000.00
1502.0612 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	4,225.00	4,225.00	2,925.00	4,225.00
1502.0612 4065 EXPENSE ALLOWANCE	4,200.00	0.00	0.00	0.00	0.00	0.00
1502.0612 4096 ACCRUAL PAYROLL ADJUSTMENT	4,625.64	884.00	0.00	0.00	0.00	0.00
1502.0612 4100 PAYROLL TAXES - CNTY MATCH	20,562.15	16,212.11	22,693.00	22,693.00	14,075.45	24,458.00
1502.0612 4110 WORKERS COMP INSURANCE	6,583.12	4,164.27	8,500.00	8,500.00	4,846.95	8,500.00
1502.0612 4111 UNEMPLOYMENT INSURANCE	356.48	518.52	500.00	1,010.00	922.44	1,000.00
1502.0612 4116 RETIREMENT - CNTY CONTRI	28,397.18	20,985.65	30,643.00	30,643.00	19,783.15	33,027.00
1502.0612 4120 EMP HEALTH INS - CNTY PAID	66,317.39	50,549.06	80,787.00	80,787.00	50,393.40	79,163.00
1502.0612 4121 RETIREE HEALTH / SUPPLEMENT INS	14,437.04	13,160.18	14,000.00	14,000.00	12,636.00	16,000.00
1502.0612 4123 EMPL DENTAL INS - COUNTY PAID	1,635.24	1,207.06	1,630.00	1,630.00	1,129.00	1,687.00
1502.0612 4126 EMP LIFE INS - CNTY PAID	760.85	514.42	740.00	740.00	513.17	808.00
1502.0612 4201 OFFICE SUPPLIES	212.56	257.73	0.00	0.00	0.00	0.00
1502.0612 4202 FURN & EQUIP (NOT CA)	387.88	5,075.24	6,000.00	6,000.00	549.38	3,000.00
1502.0612 4236 LANDFILL EXPENSES	11,054.66	17,048.31	15,000.00	25,000.00	23,994.04	15,000.00
1502.0612 4238 PARTS, SUPPLIES, & REPAIRS	41,663.29	37,072.27	43,000.00	58,000.00	48,082.78	45,000.00
1502.0612 4241 FUELS / OILS / LUBRICANTS	55,636.67	54,123.66	45,000.00	55,000.00	48,962.32	50,000.00
1502.0612 4243 TIRES / TUBES	11,444.50	3,022.00	10,000.00	10,000.00	6,192.90	10,000.00
1502.0612 4264 PRE-MIX	13,862.86	33,155.75	50,000.00	50,000.00	18,953.00	45,000.00
1502.0612 4270 SIGNS & REFLECTORS	3,784.82	1,484.74	5,000.00	5,000.00	2,508.77	5,000.00
1502.0612 4276 ROAD MAINTENANCE	15,270.83	3,821.67	75,000.00	75,000.00	3,729.95	75,000.00
1502.0612 4278 BULK WATER (ROADS)	0.00	0.00	500.00	500.00	60.81	500.00
1502.0612 4280 CULVERT & PIPE	15,159.79	11,922.30	15,000.00	15,000.00	1,646.46	15,000.00
1502.0612 4300 UTILITIES	3,090.61	3,529.88	4,000.00	4,000.00	2,651.08	4,000.00
1502.0612 4401 TELECOMMUNICATIONS	1,216.13	1,035.13	2,500.00	2,500.00	706.74	2,500.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
1502.0612 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	400.00	600.00	571.90	400.00
1502.0612 4503 RURAL FIRE PROTECTION CONTRACT	1,287.00	1,290.00	0.00	0.00	0.00	0.00
1502.0612 5100 DUES & MEMBERSHIPS	360.00	432.00	0.00	0.00	0.00	0.00
1502.0612 5111 CONFERENCES, TRAINING, ETC	2,393.59	2,245.68	0.00	0.00	0.00	0.00
1502.0612 5116 TRAVEL - OUT OF COUNTY	144.49	0.00	1,000.00	1,000.00	0.00	1,000.00
1502.0612 5165 RENT - EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1502.0612 5185 LICENSES & REGISTRATION	0.00	0.00	200.00	300.00	241.00	250.00
1502.0612 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	178.00	0.00	0.00	0.00	0.00
1502.0612 5267 CONTINGENCY	0.00	0.00	1,090,000.00	859,990.00	0.00	1,040,000.00
1502.0612 5399 MISC OTHER SRVCS & CHRGS	3,452.94	109,253.07	1,100.00	1,600.00	1,175.87	1,000.00
1502.0612 5504 RIGHT OF WAY - FENCING EXP	6,827.69	0.00	5,000.00	5,000.00	15.24	5,000.00
1502.0612 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1502.0612 5510 INFRASTRUCTURE - PAVING	234,849.95	276,641.38	200,000.00	200,000.00	110,150.74	200,000.00
1502.0612 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	1,000.00	9,000.00	8,384.52	9,000.00
1502.0612 5516 FURNITURE & EQUIPMENT	39,600.00	0.00	70,000.00	90,000.00	90,000.00	70,000.00
1502.0612 5517 VEHICLES OVR 5K	42,350.00	31,500.00	50,000.00	170,700.00	170,692.10	50,000.00
1502.0612 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0612 R & B #2 EXPENSE TOTALS	930,250.77	904,510.53	2,270,835.00	2,225,835.00	835,087.91	2,256,009.00
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 7032 TRANSFER TO R&B #2 GRANT FUND	0.00	0.00	10,000.00	55,000.00	29,177.89	75,000.00
0700 TRANSFERS OUT	0.00	0.00	11,250.00	56,250.00	29,177.89	76,250.00
Revenue Total	980,990.46	941,112.87	2,323,516.00	2,323,516.00	994,011.44	2,358,718.00
Expense Total	930,250.77	904,510.53	2,282,085.00	2,282,085.00	864,265.80	2,332,259.00
1502 ROAD & BRIDGE PCT 2	50,739.69	36,602.34	41,431.00	41,431.00	129,745.64	26,459.00
1503 ROAD & BRIDGE PCT 3						
0310 TAXES						
1503.0310 3000 AD VALOREM - CURRENT	725,828.04	750,689.55	827,721.00	827,721.00	843,305.16	888,198.00
1503.0310 3010 DELIQUENT AD VALOREM TAXES	16,230.97	15,674.72	15,500.00	15,500.00	15,728.61	15,500.00
1503.0310 3060 SALES TAX - COUNTY	27,646.27	24,515.81	24,000.00	24,000.00	24,195.91	24,000.00
0310 TAXES	769,705.28	790,880.08	867,221.00	867,221.00	883,229.68	927,698.00
1503 ROAD & BRIDGE PCT 3						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1503.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1503 ROAD & BRIDGE PCT 3						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1503.0321 3143 MOTOR VEHICLE REGISTRATIONS	158,241.26	157,345.98	152,000.00	152,000.00	144,702.35	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	158,241.26	157,345.98	152,000.00	152,000.00	144,702.35	152,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1503 ROAD & BRIDGE PCT 3						
0330 GRANTS & AID / REVN SHARING						
1503.0330 3311 STATE - LATERAL ROAD FUNDING	6,742.35	6,721.50	6,000.00	6,000.00	7,320.35	7,000.00
1503.0330 3320 STATE - CTIF GRANT	148,364.52	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	155,106.87	6,721.50	6,000.00	6,000.00	7,320.35	7,000.00
1503 ROAD & BRIDGE PCT 3						
0340 FINES , FEES, COSTS, & FORFEITURES						
1503.0340 3716 COUNTY COURT FEES	100.00	71.00	1,500.00	1,500.00	277.50	0.00
1503.0340 3733 ROAD DAMAGES	66,556.40	33,250.00	0.00	0.00	0.00	0.00
1503.0340 3734 COUNTY COURT FINES	21,477.61	24,709.75	27,000.00	27,000.00	18,614.38	25,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	88,134.01	58,030.75	28,500.00	28,500.00	18,891.88	25,000.00
1503 ROAD & BRIDGE PCT 3						
0390 MISCELLANEOUS INCOME						
1503.0390 3800 INTEREST INCOME	17,527.39	54,046.57	11,000.00	11,000.00	56,812.98	27,000.00
1503.0390 3810 SALE / COMP FOR LOSS OF ASSETS	21,066.00	25,315.75	0.00	0.00	1,725.00	0.00
1503.0390 3813 SALE OF MATERIALS	248.30	2,366.60	0.00	0.00	133.20	0.00
1503.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	4,001.11	0.00	0.00	0.00	0.00
1503.0390 3889 MISC INCOME	22,767.42	21,853.29	13,000.00	13,000.00	18,789.73	16,000.00
1503.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,390,000.00
0390 MISCELLANEOUS INCOME	61,609.11	107,583.32	1,424,000.00	1,424,000.00	77,460.91	1,433,000.00
1503 ROAD & BRIDGE PCT 3						
0391 TRANSFERS IN						
1503.0391 3900 TRANSFERS FROM GENERAL FUND	133,370.03	44,899.93	49,200.00	49,200.00	50,369.31	55,080.00
1503.0391 3923 TRANSFERS FROM R&B #3 GRANT FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0391 TRANSFERS IN	133,370.03	44,899.93	50,200.00	50,200.00	50,369.31	55,080.00
1503 ROAD & BRIDGE PCT 3						
0613 R & B #3 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0062 FOREMAN	1		4001	53,054.00		
0064 MECHANIC	1		4001	51,149.00		
0066 ASSISTANT FOREMAN	1		4001	48,195.00		
0069 ROAD HAND	4		4001	181,820.00		
0600 PART TIME (TEMP) ROAD HAND	3		4003	500.00		
1503.0613 4001 FULL-TIME				294,281.96	261,674.05	309,461.00
1503.0613 4003 TEMP / SEASONAL				0.00	2,790.00	500.00
1503.0613 4010 OVERTIME				2,520.76	3,469.17	5,500.00
1503.0613 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	4,550.00
1503.0613 4065 EXPENSE ALLOWANCE				4,200.00	0.00	0.00
1503.0613 4096 ACCRUAL PAYROLL ADJUSTMENT				5,363.10	847.93	0.00
1503.0613 4100 PAYROLL TAXES - CNTY MATCH				22,048.05	21,254.76	24,481.00
1503.0613 4110 WORKERS COMP INSURANCE				6,986.64	4,820.34	9,000.00
						309,461.00
						500.00
						5,500.00
						4,550.00
						0.00
						0.00
						16,899.96
						9,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1503 ROAD & BRIDGE PCT 3						
0613 R & B #3 EXPENSE TOTALS						
1503.0613 4111 UNEMPLOYMENT INSURANCE	388.58	623.65	650.00	1,125.00	1,043.87	1,000.00
1503.0613 4116 RETIREMENT - CNTY CONTRI	30,798.51	27,343.79	33,057.00	33,057.00	22,999.03	35,615.00
1503.0613 4120 EMP HEALTH INS - CNTY PAID	72,947.95	69,129.54	89,435.00	89,435.00	58,044.70	88,714.00
1503.0613 4121 RETIREE HEALTH / SUPPLEMENT INS	9,441.89	6,792.14	13,000.00	13,000.00	6,736.28	13,000.00
1503.0613 4123 EMPL DENTAL INS - COUNTY PAID	1,817.14	1,671.96	1,901.00	1,901.00	1,354.80	1,968.00
1503.0613 4126 EMP LIFE INS - CNTY PAID	809.32	672.24	856.00	856.00	605.04	927.00
1503.0613 4202 FURN & EQUIP (NOT CA)	966.34	2,573.55	2,500.00	2,500.00	1,931.51	2,500.00
1503.0613 4236 LANDFILL EXPENSES	23,304.65	33,131.69	23,000.00	32,000.00	28,484.44	32,000.00
1503.0613 4238 PARTS, SUPPLIES, & REPAIRS	41,345.79	85,060.03	55,000.00	65,000.00	63,567.45	60,000.00
1503.0613 4241 FUELS / OILS / LUBRICANTS	78,042.10	95,401.03	75,000.00	75,000.00	52,450.36	75,000.00
1503.0613 4243 TIRES / TUBES	17,197.06	19,892.18	15,000.00	20,000.00	18,105.00	15,000.00
1503.0613 4264 PRE-MIX	22,136.55	42,370.40	30,000.00	30,000.00	7,865.55	30,000.00
1503.0613 4270 SIGNS & REFLECTORS	7,132.53	4,413.65	7,000.00	7,000.00	1,183.00	7,000.00
1503.0613 4276 ROAD MAINTENANCE	17,843.34	46,751.56	105,000.00	105,000.00	82,536.64	105,000.00
1503.0613 4278 BULK WATER (ROADS)	2,324.02	2,312.22	2,000.00	2,000.00	842.30	2,500.00
1503.0613 4280 CULVERT & PIPE	4,449.95	6,304.24	15,000.00	15,000.00	3,118.71	15,000.00
1503.0613 4300 UTILITIES	3,029.56	3,357.28	4,000.00	4,000.00	2,883.30	4,000.00
1503.0613 4401 TELECOMMUNICATIONS	808.00	1,170.32	2,000.00	2,000.00	730.56	2,000.00
1503.0613 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	900.00	900.00	282.23	800.00
1503.0613 4503 RURAL FIRE PROTECTION CONTRACT	2,730.00	1,290.00	0.00	0.00	0.00	0.00
1503.0613 4505 INDEPENDENT CNTRCTRS W/INS	25,000.00	2,700.00	25,000.00	25,000.00	0.00	25,000.00
1503.0613 5100 DUES & MEMBERSHIPS	360.00	432.00	0.00	0.00	0.00	0.00
1503.0613 5111 CONFERENCES, TRAINING, ETC	2,309.65	1,742.47	0.00	0.00	0.00	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	200.00	700.00	422.36	700.00
1503.0613 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	180.00	180.00	0.00	180.00
1503.0613 5267 CONTINGENCY	0.00	0.00	1,090,000.00	1,062,725.00	0.00	920,000.00
1503.0613 5399 MISC OTHER SRVCS & CHRGS	6,280.98	3,627.13	1,400.00	3,600.00	3,464.33	3,000.00
1503.0613 5407 PRINCIPAL - CAPITAL LEASE	29,824.77	20,409.06	0.00	0.00	0.00	0.00
1503.0613 5426 INTEREST - CAPITAL LEASE	2,432.68	590.94	0.00	0.00	0.00	0.00
1503.0613 5504 RIGHT OF WAY - FENCING EXP	2,924.37	8,609.05	25,000.00	25,000.00	12,851.98	25,000.00
1503.0613 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1503.0613 5510 INFRASTRUCTURE - PAVING	194,359.28	320,482.30	165,000.00	165,000.00	92,848.38	175,000.00
1503.0613 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	1,000.00	9,991.00	9,989.42	10,000.00
1503.0613 5516 FURNITURE & EQUIPMENT	79,808.91	198,953.00	150,000.00	150,000.00	112,500.00	150,000.00
1503.0613 5517 VEHICLES OVR 5K	0.00	31,900.00	100,000.00	100,000.00	3,750.00	125,000.00
1503.0613 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	9,216.00	50,000.00	41,109.00	0.00	50,000.00
0613 R & B #3 EXPENSE TOTALS	1,016,214.43	1,343,779.67	2,456,571.00	2,456,571.00	837,254.14	2,376,047.00
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 7033 TRANSFER TO R&B #3 GRANT FUND	0.00	0.00	10,000.00	10,000.00	0.00	200,000.00
0700 TRANSFERS OUT	0.00	0.00	11,250.00	11,250.00	0.00	201,250.00
Revenue Total	1,366,166.56	1,165,461.56	2,532,921.00	2,532,921.00	1,181,974.48	2,599,778.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
Expense Total	1,016,214.43	1,343,779.67	2,467,821.00	2,467,821.00	837,254.14	2,577,297.00
1503 ROAD & BRIDGE PCT 3	349,952.13	-178,318.11	65,100.00	65,100.00	344,720.34	22,481.00
1504 ROAD & BRIDGE PCT 4						
0310 TAXES						
1504.0310 3000 AD VALOREM - CURRENT	585,345.21	605,394.79	667,517.00	667,517.00	680,084.80	716,289.00
1504.0310 3010 DELIQUENT AD VALOREM TAXES	13,089.49	12,640.92	12,500.00	12,500.00	12,684.35	12,500.00
1504.0310 3060 SALES TAX - COUNTY	27,646.27	24,515.81	24,000.00	24,000.00	24,195.91	24,000.00
0310 TAXES	626,080.97	642,551.52	704,017.00	704,017.00	716,965.06	752,789.00
1504 ROAD & BRIDGE PCT 4						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1504.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
1504 ROAD & BRIDGE PCT 4						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1504.0321 3143 MOTOR VEHICLE REGISTRATIONS	158,241.24	157,345.38	152,000.00	152,000.00	144,702.97	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	158,241.24	157,345.38	152,000.00	152,000.00	144,702.97	152,000.00
1504 ROAD & BRIDGE PCT 4						
0330 GRANTS & AID / REVN SHARING						
1504.0330 3311 STATE - LATERAL ROAD FUNDING	5,437.37	5,420.58	5,000.00	5,000.00	5,903.50	5,000.00
1504.0330 3320 STATE - CTIF GRANT	90,000.00	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	95,437.37	5,420.58	5,000.00	5,000.00	5,903.50	5,000.00
1504 ROAD & BRIDGE PCT 4						
0340 FINES , FEES, COSTS, & FORFEITURES						
1504.0340 3716 COUNTY COURT FEES	100.00	71.00	1,500.00	1,500.00	277.50	0.00
1504.0340 3734 COUNTY COURT FINES	21,477.61	24,709.73	27,000.00	27,000.00	18,614.38	25,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	21,577.61	24,780.73	28,500.00	28,500.00	18,891.88	25,000.00
1504 ROAD & BRIDGE PCT 4						
0390 MISCELLANEOUS INCOME						
1504.0390 3800 INTEREST INCOME	15,143.77	39,723.79	12,200.00	12,200.00	41,782.91	26,000.00
1504.0390 3810 SALE / COMP FOR LOSS OF ASSETS	60,997.75	22.28	0.00	0.00	1,725.00	0.00
1504.0390 3813 SALE OF MATERIALS	2,046.30	2,378.40	0.00	0.00	1,098.80	0.00
1504.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	1,166.01	0.00	0.00	9.40	0.00
1504.0390 3841 RENT & ROYALTIES	8,732.94	7,670.14	7,000.00	7,000.00	9,803.52	7,000.00
1504.0390 3889 MISC INCOME	16,453.78	20,073.21	10,000.00	10,000.00	18,309.74	15,000.00
1504.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	708,500.00	708,500.00	0.00	1,150,000.00
0390 MISCELLANEOUS INCOME	103,374.54	71,033.83	737,700.00	737,700.00	72,729.37	1,198,000.00
1504 ROAD & BRIDGE PCT 4						
0391 TRANSFERS IN						
1504.0391 3900 TRANSFERS FROM GENERAL FUND	133,370.00	44,899.92	49,200.00	49,200.00	50,369.31	55,080.00
1504.0391 3924 TRANSFERS FROM R&B #4 GRANT FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1504 ROAD & BRIDGE PCT 4						
0391 TRANSFERS IN						
0391 TRANSFERS IN	133,370.00	44,899.92	50,200.00	50,200.00	50,369.31	55,080.00

1504 ROAD & BRIDGE PCT 4
 0614 R & B #4 EXPENSE TOTALS

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0062 FOREMAN	1		4001	53,054.00				
0064 MECHANIC	1		4001	51,149.00				
0066 ASSISTANT FOREMAN	1		4001	48,195.00				
0069 ROAD HAND	3		4001	136,365.00				
1504.0614 4001 FULL-TIME				280,469.17	223,648.15	267,373.00	267,373.00	156,014.95
1504.0614 4010 OVERTIME				2,015.51	1,920.42	2,000.00	2,000.00	1,507.55
1504.0614 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	3,900.00	3,900.00	2,600.00
1504.0614 4065 EXPENSE ALLOWANCE				4,200.00	0.00	0.00	0.00	0.00
1504.0614 4090 GENERAL CONTRACT LABOR				2,750.00	460.00	0.00	0.00	0.00
1504.0614 4096 ACCRUAL PAYROLL ADJUSTMENT				4,710.82	762.07	0.00	0.00	0.00
1504.0614 4100 PAYROLL TAXES - CNTY MATCH				21,192.21	18,006.67	20,906.00	20,906.00	11,936.65
1504.0614 4110 WORKERS COMP INSURANCE				6,189.36	4,164.27	8,000.00	8,000.00	4,493.04
1504.0614 4111 UNEMPLOYMENT INSURANCE				365.56	548.88	500.00	912.00	911.48
1504.0614 4116 RETIREMENT - CNTY CONTRI				29,363.55	23,262.20	28,229.00	28,229.00	16,510.74
1504.0614 4120 EMP HEALTH INS - CNTY PAID				72,061.96	56,872.38	75,841.00	75,841.00	39,121.50
1504.0614 4121 RETIREE HEALTH / SUPPLEMENT INS				10,182.44	10,008.76	10,000.00	10,000.00	9,549.69
1504.0614 4123 EMPL DENTAL INS - COUNTY PAID				1,861.84	1,393.30	1,630.00	1,630.00	903.20
1504.0614 4126 EMP LIFE INS - CNTY PAID				821.14	580.56	740.00	740.00	421.65
1504.0614 4201 OFFICE SUPPLIES				166.30	52.59	0.00	0.00	0.00
1504.0614 4202 FURN & EQUIP (NOT CA)				2,478.84	1,673.72	3,000.00	3,000.00	455.56
1504.0614 4236 LANDFILL EXPENSES				8,484.00	11,924.03	10,500.00	12,500.00	12,046.99
1504.0614 4238 PARTS, SUPPLIES, & REPAIRS				85,671.46	116,592.50	100,000.00	100,000.00	44,571.91
1504.0614 4241 FUELS / OILS / LUBRICANTS				114,426.75	97,081.06	75,000.00	75,000.00	49,651.05
1504.0614 4243 TIRES / TUBES				19,279.33	9,247.80	10,000.00	10,000.00	5,267.10
1504.0614 4264 PRE-MIX				0.00	36,066.40	25,000.00	25,000.00	1,274.00
1504.0614 4270 SIGNS & REFLECTORS				8,536.76	7,893.98	10,000.00	10,000.00	912.44
1504.0614 4276 ROAD MAINTENANCE				77,757.83	52,979.72	75,000.00	75,000.00	15,818.92
1504.0614 4278 BULK WATER (ROADS)				0.00	0.00	500.00	500.00	0.00
1504.0614 4280 CULVERT & PIPE				12,669.87	1,861.90	10,000.00	10,000.00	4,772.53
1504.0614 4300 UTILITIES				3,219.50	4,143.05	3,500.00	3,500.00	3,230.28
1504.0614 4401 TELECOMMUNICATIONS				1,883.66	1,461.03	2,500.00	2,500.00	1,081.87
1504.0614 4433 REQUIRED PUBLIC NOTICES				0.00	0.00	1,000.00	1,000.00	112.24
1504.0614 4503 RURAL FIRE PROTECTION CONTRACT				1,287.00	1,290.00	0.00	0.00	0.00
1504.0614 5100 DUES & MEMBERSHIPS				360.00	432.00	0.00	0.00	0.00
1504.0614 5111 CONFERENCES, TRAINING, ETC				250.00	280.77	0.00	0.00	0.00
1504.0614 5185 LICENSES & REGISTRATION				0.00	0.00	450.00	450.00	249.00
1504.0614 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	178.00	0.00	0.00	0.00
1504.0614 5267 CONTINGENCY				0.00	0.00	500,000.00	497,588.00	0.00
1504.0614 5399 MISC OTHER SRVCS & CHRGS				12,379.66	6,065.00	4,550.00	4,550.00	842.93

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1504 ROAD & BRIDGE PCT 4						
0614 R & B #4 EXPENSE TOTALS						
1504.0614 5504 RIGHT OF WAY - FENCING EXP	8,785.13	18,425.88	20,000.00	20,000.00	12,446.00	20,000.00
1504.0614 5510 INFRASTRUCTURE - PAVING	292,515.82	222,724.77	200,000.00	200,000.00	177,507.43	200,000.00
1504.0614 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1504.0614 5516 FURNITURE & EQUIPMENT	880.00	105,000.00	100,000.00	100,000.00	0.00	100,000.00
1504.0614 5517 VEHICLES OVR 5K	241,000.00	0.00	100,000.00	100,000.00	3,750.00	100,000.00
0614 R & B #4 EXPENSE TOTALS	1,328,215.47	1,037,001.86	1,671,119.00	1,671,119.00	577,960.70	2,082,076.00
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 7034 TRANSFER TO R&B #4 GRANT FUND	0.00	0.00	10,000.00	10,000.00	4,500.00	100,000.00
0700 TRANSFERS OUT	0.00	0.00	11,250.00	11,250.00	4,500.00	101,250.00
Revenue Total	1,138,081.73	946,031.96	1,682,417.00	1,682,417.00	1,009,562.09	2,189,869.00
Expense Total	1,328,215.47	1,037,001.86	1,682,369.00	1,682,369.00	582,460.70	2,183,326.00
1504 ROAD & BRIDGE PCT 4	-190,133.74	-90,969.90	48.00	48.00	427,101.39	6,543.00
1511 R&B PRECINCT #1 GRANT FUND						
0330 GRANTS & AID / REVN SHARING						
1511.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	114,723.50	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	114,723.50	0.00
1511 R&B PRECINCT #1 GRANT FUND						
0390 MISCELLANEOUS INCOME						
1511.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	112,974.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	112,974.00
1511 R&B PRECINCT #1 GRANT FUND						
0391 TRANSFERS IN						
1511.0391 3901 TRANSFERS FROM R&B 1	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00
0391 TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00
1511 R&B PRECINCT #1 GRANT FUND						
0611 R & B #1 EXPENSE TOTALS						
1511.0611 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	4,000.00
1511.0611 4239 GRANT EXPENSES	0.00	0.00	2,000.00	6,250.00	6,250.00	4,000.00
1511.0611 5510 INFRASTRUCTURE - PAVING	0.00	0.00	2,000.00	1,500.00	0.00	4,000.00
1511.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	2,000.00	0.00	0.00	4,000.00
1511.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	2,000.00	250.00	0.00	4,000.00
0611 R & B #1 EXPENSE TOTALS	0.00	0.00	9,000.00	9,000.00	6,250.00	20,000.00
1511 R&B PRECINCT #1 GRANT FUND						
0700 TRANSFERS OUT						
1511.0700 7021 TRANSFER TO R&B PCT 1 FUND	0.00	0.00	1,000.00	1,000.00	0.00	92,974.00
0700 TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0.00	92,974.00

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 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	0.00	0.00	10,000.00	10,000.00	119,223.50	112,974.00
Expense Total	0.00	0.00	10,000.00	10,000.00	6,250.00	112,974.00
1511 R&B PRECINCT #1 GRANT FUND	0.00	0.00	0.00	0.00	112,973.50	0.00
1512 R&B PRECINCT #2 GRANT FUND						
0330 GRANTS & AID / REVN SHARING						
1512.0330 3250 FEDERAL - FEMA DISASTER	0.00	0.00	0.00	0.00	114,375.00	0.00
1512.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	3,475.15	0.00	0.00	15,751.88	0.00
0330 GRANTS & AID / REVN SHARING	0.00	3,475.15	0.00	0.00	130,126.88	0.00
1512 R&B PRECINCT #2 GRANT FUND						
0390 MISCELLANEOUS INCOME						
1512.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	125,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	125,000.00
1512 R&B PRECINCT #2 GRANT FUND						
0391 TRANSFERS IN						
1512.0391 3902 TRANSFERS FROM R&B 2	0.00	0.00	10,000.00	55,000.00	29,177.89	75,000.00
0391 TRANSFERS IN	0.00	0.00	10,000.00	55,000.00	29,177.89	75,000.00
1512 R&B PRECINCT #2 GRANT FUND						
0612 R & B #2 EXPENSE TOTALS						
1512.0612 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	40,000.00
1512.0612 4239 GRANT EXPENSES	0.00	0.00	2,000.00	4,000.00	4,000.00	40,000.00
1512.0612 5510 INFRASTRUCTURE - PAVING	0.00	0.00	2,000.00	0.00	0.00	40,000.00
1512.0612 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	2,000.00	47,000.00	33,677.89	40,000.00
1512.0612 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00	40,000.00
0612 R & B #2 EXPENSE TOTALS	0.00	0.00	9,000.00	54,000.00	37,677.89	200,000.00
1512 R&B PRECINCT #2 GRANT FUND						
0700 TRANSFERS OUT						
1512.0700 7022 TRANSFER TO R&B PCT 2 FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Revenue Total	0.00	3,475.15	10,000.00	55,000.00	159,304.77	200,000.00
Expense Total	0.00	0.00	10,000.00	55,000.00	37,677.89	200,000.00
1512 R&B PRECINCT #2 GRANT FUND	0.00	3,475.15	0.00	0.00	121,626.88	0.00
1513 R&B PRECINCT #3 GRANT FUND						
0391 TRANSFERS IN						
1513.0391 3903 TRANSFERS FROM R&B 3	0.00	0.00	10,000.00	10,000.00	0.00	200,000.00
0391 TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	0.00	200,000.00
1513 R&B PRECINCT #3 GRANT FUND						
0613 R & B #3 EXPENSE TOTALS						

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
0613 R & B #3 EXPENSE TOTALS						
1513.0613 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	40,000.00
1513.0613 4239 GRANT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	40,000.00
1513.0613 5510 INFRASTRUCTURE - PAVING	0.00	0.00	2,000.00	2,000.00	0.00	40,000.00
1513.0613 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	2,000.00	2,000.00	0.00	40,000.00
1513.0613 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00	40,000.00
0613 R & B #3 EXPENSE TOTALS	0.00	0.00	9,000.00	9,000.00	0.00	200,000.00
1513 R&B PRECINCT #3 GRANT FUND						
0700 TRANSFERS OUT						
1513.0700 7023 TRANSFER TO R&B PCT 3 FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Revenue Total	0.00	0.00	10,000.00	10,000.00	0.00	200,000.00
Expense Total	0.00	0.00	10,000.00	10,000.00	0.00	200,000.00
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						
0330 GRANTS & AID / REVN SHARING						
1514.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	123,223.50	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	123,223.50	0.00
1514 R&B PRECINCT #4 GRANT FUND						
0390 MISCELLANEOUS INCOME						
1514.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	121,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	121,000.00
1514 R&B PRECINCT #4 GRANT FUND						
0391 TRANSFERS IN						
1514.0391 3904 TRANSFERS FROM R&B 4	0.00	0.00	10,000.00	10,000.00	4,500.00	100,000.00
0391 TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	4,500.00	100,000.00
1514 R&B PRECINCT #4 GRANT FUND						
0614 R & B #4 EXPENSE TOTALS						
1514.0614 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	44,200.00
1514.0614 4239 GRANT EXPENSES	0.00	0.00	2,000.00	6,250.00	6,250.00	44,200.00
1514.0614 5510 INFRASTRUCTURE - PAVING	0.00	0.00	2,000.00	1,500.00	0.00	44,200.00
1514.0614 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	2,000.00	0.00	0.00	44,200.00
1514.0614 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	2,000.00	250.00	0.00	44,200.00
0614 R & B #4 EXPENSE TOTALS	0.00	0.00	9,000.00	9,000.00	6,250.00	221,000.00
1514 R&B PRECINCT #4 GRANT FUND						
0700 TRANSFERS OUT						
1514.0700 7024 TRANSFER TO R&B PCT 4 FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Revenue Total	0.00	0.00	10,000.00	10,000.00	127,723.50	221,000.00

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 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
Expense Total	0.00	0.00	10,000.00	10,000.00	6,250.00	221,000.00
1514 R&B PRECINCT #4 GRANT FUND	0.00	0.00	0.00	0.00	121,473.50	0.00
1700 INDIGENT CARE						
0390 MISCELLANEOUS INCOME						
1700.0390 3805 TOBACCO SETTLEMENT PROCEES	10,127.87	13,406.08	9,000.00	9,000.00	18,557.49	17,000.00
1700.0390 3826 REFUNDS / REIMBURSEMENTS	1,874.89	915.00	0.00	0.00	634.00	0.00
1700.0390 3889 MISC INCOME	450.00	0.00	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	200,000.00
0390 MISCELLANEOUS INCOME	12,452.76	14,321.08	189,000.00	189,000.00	19,191.49	217,000.00
1700 INDIGENT CARE						
0391 TRANSFERS IN						
1700.0391 3900 TRANSFERS FROM GENERAL FUND	200,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
0391 TRANSFERS IN	200,000.00	220,000.00	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	44,298.00		
0501 PART TIME CLERK	1		4002	22,149.00		
1700.0635 4001 FULL-TIME				39,329.09	41,421.01	41,016.00
1700.0635 4002 PART-TIME				0.00	9,936.00	20,508.00
1700.0635 4010 OVERTIME				1,748.78	1,800.04	2,000.00
1700.0635 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	975.00
1700.0635 4096 ACCRUAL PAYROLL ADJUSTMENT				64.35	170.38	0.00
1700.0635 4100 PAYROLL TAXES - CNTY MATCH				3,056.64	3,980.83	4,935.00
1700.0635 4116 RETIREMENT - CNTY CONTRI				4,208.26	5,491.12	6,663.00
1700.0635 4120 EMP HEALTH INS - CNTY PAID				10,184.42	10,792.70	11,411.00
1700.0635 4123 EMPL DENTAL INS - COUNTY PAID				272.54	278.66	272.00
1700.0635 4126 EMP LIFE INS - CNTY PAID				108.23	108.00	114.00
1700.0635 4201 OFFICE SUPPLIES				2,071.03	562.88	1,000.00
1700.0635 4202 FURN & EQUIP (NOT CA)				1,288.23	170.80	1,350.00
1700.0635 4500 SERVICE AGREEMENTS				14,276.65	14,572.00	23,500.00
1700.0635 5100 DUES & MEMBERSHIPS				200.00	200.00	300.00
1700.0635 5111 CONFERENCES, TRAINING, ETC				819.28	1,380.67	3,200.00
1700.0635 5399 MISC OTHER SRVCS & CHRGS				533.52	300.24	400.00
1700.0635 5516 FURNITURE & EQUIPMENT				1,179.58	1,166.58	0.00
0635 INDIGENT CARE	79,340.60	92,331.91	117,644.00	117,644.00	88,960.17	123,870.00
1700 INDIGENT CARE						
0636 INDIGENT MEDICAL COST						
1700.0636 4215 OPTIONAL DURABLE MEDICAL EQUIP				0.00	0.00	2,500.00
1700.0636 4652 PHYSICIAN - NON-ER				6,134.87	5,114.09	27,500.00
1700.0636 4654 PRESCRIPTIONS				67,707.34	47,002.40	90,000.00

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 LEE COUNTY

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
1700 INDIGENT CARE						
0636 INDIGENT MEDICAL COST						
1700.0636 4655 HOSPITAL - IN PATIENT	38.10	51,499.75	80,000.00	80,000.00	0.00	80,000.00
1700.0636 4656 HOSPITAL - OUT PATIENT	20,742.84	27,622.65	50,000.00	50,000.00	8,868.90	48,000.00
1700.0636 4659 LAB, XRAY - ER	2,108.56	1,063.05	10,000.00	10,000.00	667.21	9,000.00
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	545.15	480.98	5,000.00	5,000.00	201.74	5,000.00
1700.0636 4671 OPTIONAL PHYSICAL THERAPY	5,264.38	3,588.57	8,000.00	8,000.00	1,458.00	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	2,341.24	3,799.31	6,000.00	6,000.00	3,263.35	6,000.00
1700.0636 4675 OPT COBRA INS PREM / COPAYS	0.00	509.05	3,500.00	3,500.00	0.00	3,500.00
0636 INDIGENT MEDICAL COST	104,882.48	140,679.85	289,900.00	289,900.00	95,059.92	289,900.00
Revenue Total	212,452.76	234,321.08	409,000.00	409,000.00	19,191.49	437,000.00
Expense Total	184,223.08	233,011.76	407,544.00	407,544.00	184,020.09	413,770.00
1700 INDIGENT CARE	28,229.68	1,309.32	1,456.00	1,456.00	-164,828.60	23,230.00
1800 COUNTY LAW LIBRARY						
0340 FINES , FEES, COSTS, & FORFEITURES						
1800.0340 3731 LAW LIBRARY FEES DST CRT FEE	5,606.00	9,573.00	7,000.00	7,000.00	5,908.40	7,000.00
1800.0340 3732 LAW LIBRARY FEES CO CLERK FEE	3,340.00	2,940.00	2,000.00	2,000.00	2,100.00	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	8,946.00	12,513.00	9,000.00	9,000.00	8,008.40	9,000.00
1800 COUNTY LAW LIBRARY						
0390 MISCELLANEOUS INCOME						
1800.0390 3800 INTEREST INCOME	182.86	812.56	100.00	100.00	1,089.27	500.00
1800.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	32,000.00	32,000.00	0.00	40,000.00
0390 MISCELLANEOUS INCOME	182.86	812.56	32,100.00	32,100.00	1,089.27	40,500.00
1800 COUNTY LAW LIBRARY						
0480 COUNTY LAW LIBRARY						
1800.0480 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1800.0480 4205 LEGAL BOOKS & SUBSCRIPTIONS	2,989.00	1,650.00	20,000.00	20,000.00	3,182.00	20,000.00
1800.0480 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	18,000.00	18,000.00	0.00	25,000.00
0480 COUNTY LAW LIBRARY	2,989.00	1,650.00	39,000.00	39,000.00	3,182.00	46,000.00
Revenue Total	9,128.86	13,325.56	41,100.00	41,100.00	9,097.67	49,500.00
Expense Total	2,989.00	1,650.00	39,000.00	39,000.00	3,182.00	46,000.00
1800 COUNTY LAW LIBRARY	6,139.86	11,675.56	2,100.00	2,100.00	5,915.67	3,500.00
1900 RECYCLING						
0390 MISCELLANEOUS INCOME						
1900.0390 3810 SALE / COMP FOR LOSS OF ASSETS	3,509.00	0.00	0.00	0.00	0.00	0.00
1900.0390 3813 SALE OF MATERIALS	2,469.65	2,015.25	1,000.00	1,000.00	1,643.40	1,000.00
1900.0390 3889 MISC INCOME	0.00	14,025.67	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1900 RECYCLING						
0390 MISCELLANEOUS INCOME						
1900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	15,000.00
0390 MISCELLANEOUS INCOME	5,978.65	16,040.92	1,000.00	1,000.00	1,643.40	16,000.00
1900 RECYCLING						
0391 TRANSFERS IN						
1900.0391 3900 TRANSFERS FROM GENERAL FUND	7,300.00	60,000.00	60,000.00	60,000.00	0.00	110,000.00
0391 TRANSFERS IN	7,300.00	60,000.00	60,000.00	60,000.00	0.00	110,000.00
1900 RECYCLING						
0596 RECYCLING						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0501 PART TIME RECYCLING	2		4002	19,169.00		
0600 TEMP / SEASONAL			4003	12,565.00		
1900.0596 4002 PART-TIME			16,498.78	17,979.41	17,749.00	17,749.00
1900.0596 4003 TEMP / SEASONAL			0.00	0.00	11,634.00	11,634.00
1900.0596 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	650.00	650.00
1900.0596 4096 ACCRUAL PAYROLL ADJUSTMENT			101.32	2.25	0.00	0.00
1900.0596 4100 PAYROLL TAXES - CNTY MATCH			1,262.15	1,375.43	2,298.00	2,298.00
1900.0596 4110 WORKERS COMP INSURANCE			0.00	0.00	500.00	500.00
1900.0596 4116 RETIREMENT - CNTY CONTRI			1,689.83	1,857.29	3,103.00	3,103.00
1900.0596 4202 FURN & EQUIP (NOT CA)			20.36	245.13	0.00	0.00
1900.0596 4229 HOUSEHOLD/HZRD RECYCLING EXP			2,500.00	18,112.33	5,000.00	5,000.00
1900.0596 4238 PARTS, SUPPLIES, & REPAIRS			2,375.28	4,444.03	12,500.00	12,500.00
1900.0596 4241 FUELS / OILS / LUBRICANTS			804.44	804.29	1,500.00	1,500.00
1900.0596 4412 MAILERS			997.32	0.00	2,000.00	2,000.00
1900.0596 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	500.00	500.00
1900.0596 5399 MISC OTHER SRVCS & CHRGS			872.92	231.82	2,000.00	2,000.00
0596 RECYCLING	27,122.40	45,051.98	59,434.00	59,434.00	26,221.64	116,708.00
Revenue Total	13,278.65	76,040.92	61,000.00	61,000.00	1,643.40	126,000.00
Expense Total	27,122.40	45,051.98	59,434.00	59,434.00	26,221.64	116,708.00
1900 RECYCLING	-13,843.75	30,988.94	1,566.00	1,566.00	-24,578.24	9,292.00
2000 COURT APPOINTED ATTORNEY						
0390 MISCELLANEOUS INCOME						
2000.0390 3800 INTEREST INCOME	2,372.15	6,823.88	2,000.00	2,000.00	6,924.40	5,000.00
2000.0390 3829 REIMB - CRT APPT ATTRNY	26,204.91	17,673.13	15,000.00	15,000.00	16,785.96	15,000.00
2000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	210,000.00	210,000.00	0.00	190,000.00
0390 MISCELLANEOUS INCOME	28,577.06	24,497.01	227,000.00	227,000.00	23,710.36	210,000.00
2000 COURT APPOINTED ATTORNEY						
0460 COURT APPOINTED ATTORNEY						
2000.0460 5204 ATTRNY FEES - CRT APPNTD	5,750.00	48,779.85	217,000.00	217,000.00	52,663.66	190,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2000 COURT APPOINTED ATTORNEY						
0460 COURT APPOINTED ATTORNEY						
0460 COURT APPOINTED ATTORNEY	5,750.00	48,779.85	217,000.00	217,000.00	52,663.66	190,000.00
Revenue Total	28,577.06	24,497.01	227,000.00	227,000.00	23,710.36	210,000.00
Expense Total	5,750.00	48,779.85	217,000.00	217,000.00	52,663.66	190,000.00
2000 COURT APPOINTED ATTORNEY	22,827.06	-24,282.84	10,000.00	10,000.00	-28,953.30	20,000.00
2100 RIGHT OF WAY						
0390 MISCELLANEOUS INCOME						
2100.0390 3800 INTEREST INCOME	313.37	886.63	350.00	350.00	1,005.80	400.00
2100.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	32,000.00	32,000.00	0.00	34,000.00
0390 MISCELLANEOUS INCOME	313.37	886.63	32,350.00	32,350.00	1,005.80	34,400.00
2100 RIGHT OF WAY						
0391 TRANSFERS IN						
2100.0391 3901 TRANSFERS FROM R&B 1	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3902 TRANSFERS FROM R&B 2	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3903 TRANSFERS FROM R&B 3	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3904 TRANSFERS FROM R&B 4	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0391 TRANSFERS IN	0.00	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	37,000.00	37,000.00	0.00	38,000.00
0620 R.O.W. ROAD	0.00	0.00	37,000.00	37,000.00	0.00	38,000.00
Revenue Total	313.37	886.63	37,350.00	37,350.00	1,005.80	39,400.00
Expense Total	0.00	0.00	37,000.00	37,000.00	0.00	38,000.00
2100 RIGHT OF WAY	313.37	886.63	350.00	350.00	1,005.80	1,400.00
2200 LEE CO.HISTORICAL COMM.						
0390 MISCELLANEOUS INCOME						
2200.0390 3800 INTEREST INCOME	136.11	657.56	100.00	100.00	935.57	300.00
2200.0390 3812 SALE OF BOOKS & PRINTED MATERIAL	580.00	135.00	100.00	100.00	145.00	100.00
2200.0390 3814 SALE OF MISC ITEMS	20.00	0.00	50.00	50.00	0.00	0.00
2200.0390 3820 CONT & DONATIONS - PRIVATE	0.00	160.00	0.00	0.00	20.00	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	736.11	952.56	10,250.00	10,250.00	1,100.57	10,400.00
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.

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2200 LEE CO.HISTORICAL COMM.						
0663 HISTORICAL COMMISSION						
2200.0663 4201 OFFICE SUPPLIES	139.90	443.68	250.00	750.00	461.41	500.00
2200.0663 4202 FURN & EQUIP (NOT CA)	782.97	0.00	1,000.00	1,000.00	0.00	1,000.00
2200.0663 5264 EXCISE / SALES TAX EXPENSE	6.00	0.40	5.00	5.00	0.78	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	5,500.00	5,000.00	0.00	5,500.00
2200.0663 5399 MISC OTHER SRVCS & CHRGS	2,745.13	231.42	1,800.00	1,800.00	1,314.00	1,800.00
0663 HISTORICAL COMMISSION	3,674.00	675.50	10,055.00	10,055.00	1,776.19	10,305.00
Revenue Total	1,236.11	1,452.56	10,750.00	10,750.00	1,100.57	10,900.00
Expense Total	3,674.00	675.50	10,055.00	10,055.00	1,776.19	10,305.00
2200 LEE CO.HISTORICAL COMM.	-2,437.89	777.06	695.00	695.00	-675.62	595.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2300.0340 3719 RECORD MANAGEMENT FEES	58,770.00	47,015.00	40,000.00	40,000.00	33,217.50	40,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	58,770.00	47,015.00	40,000.00	40,000.00	33,217.50	40,000.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0390 MISCELLANEOUS INCOME						
2300.0390 3800 INTEREST INCOME	1,563.03	5,135.56	800.00	800.00	7,702.30	0.00
2300.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	80,000.00	80,000.00	0.00	90,000.00
0390 MISCELLANEOUS INCOME	1,563.03	5,135.56	80,800.00	80,800.00	7,702.30	90,000.00
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				600.00	600.00	500.00
2300.0403 4096 ACCRUAL PAYROLL ADJUSTMENT				2.28	0.01	0.00
2300.0403 4100 PAYROLL TAXES - CNTY MATCH				44.16	44.50	37.26
2300.0403 4116 RETIREMENT - CNTY CONTRI				61.47	62.04	51.70
2300.0403 4120 EMP HEALTH INS - CNTY PAID				161.02	0.00	0.00
2300.0403 4123 EMPL DENTAL INS - COUNTY PAID				4.33	0.00	0.00
2300.0403 4126 EMP LIFE INS - CNTY PAID				1.68	0.00	0.00
2300.0403 4202 FURN & EQUIP (NOT CA)				0.00	0.00	0.00
2300.0403 4440 RECORDING & INDEXING				55,326.83	4,046.76	4,000.24
2300.0403 4441 RECORDS INDEXING RECREATION				0.00	0.00	0.00
2300.0403 4444 RECORDS RECREATION				0.00	0.00	0.00
2300.0403 4500 SERVICE AGREEMENTS				51,259.00	43,912.00	25,298.00
2300.0403 5267 CONTINGENCY				0.00	0.00	0.00
2300.0403 5399 MISC OTHER SRVCS & CHRGS				0.00	0.00	0.00
2300.0403 5516 FURNITURE & EQUIPMENT				0.00	0.00	0.00
0403 COUNTY CLERK	107,460.77	48,665.31	114,958.00	114,958.00	29,887.20	114,958.00

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Revenue Total	60,333.03	52,150.56	120,800.00	120,800.00	40,919.80	130,000.00
Expense Total	107,460.77	48,665.31	114,958.00	114,958.00	29,887.20	114,958.00
2300 COUNTY CLERK RECORDS MANAGEMENT	-47,127.74	3,485.25	5,842.00	5,842.00	11,032.60	15,042.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0330 GRANTS & AID / REVN SHARING						
2403.0330 3326 STATE - COURTHOUSE RESTORATION	738,277.44	1,214,547.49	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	738,277.44	1,214,547.49	0.00	0.00	0.00	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0390 MISCELLANEOUS INCOME						
2403.0390 3800 INTEREST INCOME	5,797.93	3,604.87	0.00	0.00	2,346.19	0.00
0390 MISCELLANEOUS INCOME	5,797.93	3,604.87	0.00	0.00	2,346.19	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0391 TRANSFERS IN						
2403.0391 3900 TRANSFERS FROM GENERAL FUND	1,335,106.66	2,348,501.76	4,000,000.00	4,000,000.00	1,201,422.18	3,500,000.00
2403.0391 3918 TRANSFERS FROM CH REST PHASE II	0.00	0.00	0.00	0.00	28,654.17	0.00
0391 TRANSFERS IN	1,335,106.66	2,348,501.76	4,000,000.00	4,000,000.00	1,230,076.35	3,500,000.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0512 COURTHOUSE						
2403.0512 4506 PROFESSIONAL SERVICES & FEES	306,920.63	396,081.00	500,000.00	500,000.00	265,710.50	200,000.00
2403.0512 5506 BLDNGS/BLDNG IMPS OVR5K	2,909,002.48	3,282,557.46	3,500,000.00	3,500,000.00	1,069,668.31	3,300,000.00
0512 COURTHOUSE	3,215,923.11	3,678,638.46	4,000,000.00	4,000,000.00	1,335,378.81	3,500,000.00
Revenue Total	2,079,182.03	3,566,654.12	4,000,000.00	4,000,000.00	1,232,422.54	3,500,000.00
Expense Total	3,215,923.11	3,678,638.46	4,000,000.00	4,000,000.00	1,335,378.81	3,500,000.00
2403 COURTHOUSE RESTORATION GRANT PH III	-1,136,741.08	-111,984.34	0.00	0.00	-102,956.27	0.00
2500 HOT CHECK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3736 HOT CHECK FEES	680.00	626.95	500.00	500.00	593.05	500.00
0340 FINES , FEES, COSTS, & FORFEITURES	680.00	626.95	500.00	500.00	593.05	500.00
2500 HOT CHECK FUND						
0390 MISCELLANEOUS INCOME						
2500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
2500 HOT CHECK FUND						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 SUPPLEMENTAL PAYMENTS	7		4001	10,000.00		

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2500 HOT CHECK FUND						
0475 COUNTY ATTORNEY						
2500.0475 4001 FULL-TIME	7,200.00	5,400.00	10,000.00	10,000.00	6,000.00	10,000.00
2500.0475 4100 PAYROLL TAXES - CNTY MATCH	550.80	413.10	765.00	765.00	459.00	765.00
2500.0475 4116 RETIREMENT - CNTY CONTRI	743.76	557.82	1,033.00	1,033.00	619.80	1,033.00
2500.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,000.00	1,000.00	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 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2500.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0475 COUNTY ATTORNEY	8,494.56	6,370.92	38,798.00	38,798.00	7,078.80	38,798.00
Revenue Total	680.00	626.95	40,500.00	40,500.00	593.05	40,500.00
Expense Total	8,494.56	6,370.92	38,798.00	38,798.00	7,078.80	38,798.00
2500 HOT CHECK FUND	-7,814.56	-5,743.97	1,702.00	1,702.00	-6,485.75	1,702.00
2600 SHERIFF'S SPECIAL ACCT.						
0390 MISCELLANEOUS INCOME						
2600.0390 3800 INTEREST INCOME	106.76	1,141.84	80.00	80.00	3,066.94	700.00
2600.0390 3844 SEIZURE INCOME	1,464.70	14,060.16	0.00	0.00	37,251.72	0.00
2600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	20,000.00	20,000.00	0.00	55,000.00
0390 MISCELLANEOUS INCOME	1,571.46	15,202.00	20,080.00	20,080.00	40,318.66	55,700.00
2600 SHERIFF'S SPECIAL ACCT.						
0560 COUNTY SHERIFF						
2600.0560 4202 FURN & EQUIP (NOT CA)	464.99	0.00	10,000.00	10,000.00	120.00	30,000.00
2600.0560 5151 INVESTIGATION	0.00	275.00	5,000.00	5,000.00	2,241.20	15,000.00
2600.0560 5516 FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00
0560 COUNTY SHERIFF	464.99	275.00	20,000.00	20,000.00	2,361.20	55,000.00
Revenue Total	1,571.46	15,202.00	20,080.00	20,080.00	40,318.66	55,700.00
Expense Total	464.99	275.00	20,000.00	20,000.00	2,361.20	55,000.00
2600 SHERIFF'S SPECIAL ACCT.	1,106.47	14,927.00	80.00	80.00	37,957.46	700.00
2700 LEE MEMORIAL HOSP. DIST.						
0310 TAXES						
2700.0310 3041 HOSPITAL DIST TAXES	79.76	0.00	0.00	0.00	0.00	0.00
0310 TAXES	79.76	0.00	0.00	0.00	0.00	0.00
Revenue Total	79.76	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2700 LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	0.00	0.00
2800 DEDICATED FUNDS ORIGINAL FUND						
0390 MISCELLANEOUS INCOME						

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
0390 MISCELLANEOUS INCOME						
2800.0390 3800 INTEREST INCOME	6,286.80	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	6,286.80	0.00	0.00	0.00	0.00	0.00
Revenue Total	6,286.80	0.00	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	6,286.80	0.00	0.00	0.00	0.00	0.00
2810 JUDICIAL EDUCATION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2810.0340 3744 JUDICIAL EDU - PROBATE COURT	455.00	365.00	300.00	300.00	245.00	300.00
0340 FINES , FEES, COSTS, & FORFEITURES	455.00	365.00	300.00	300.00	245.00	300.00
2810 JUDICIAL EDUCATION FUND						
0390 MISCELLANEOUS INCOME						
2810.0390 3800 INTEREST INCOME	7.21	99.58	1.00	1.00	118.14	50.00
2810.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,000.00	3,000.00	0.00	4,000.00
0390 MISCELLANEOUS INCOME	7.21	99.58	3,001.00	3,001.00	118.14	4,050.00
2810 JUDICIAL EDUCATION FUND						
0400 COUNTY JUDGE						
2810.0400 5114 JUDICIAL EDU TRAVEL & TRAINING	657.25	372.50	3,000.00	3,000.00	0.00	4,000.00
2810.0400 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	100.00	100.00	0.00	100.00
0400 COUNTY JUDGE	657.25	372.50	3,100.00	3,100.00	0.00	4,100.00
Revenue Total	462.21	464.58	3,301.00	3,301.00	363.14	4,350.00
Expense Total	657.25	372.50	3,100.00	3,100.00	0.00	4,100.00
2810 JUDICIAL EDUCATION FUND	-195.04	92.08	201.00	201.00	363.14	250.00
2820 CHILD ABUSE PRVNTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2820.0340 3745 CHILD ABUSE PREV FEE	481.00	127.71	300.00	300.00	164.14	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	481.00	127.71	300.00	300.00	164.14	100.00
2820 CHILD ABUSE PRVNTN FUND						
0390 MISCELLANEOUS INCOME						
2820.0390 3800 INTEREST INCOME	11.41	160.22	1.00	1.00	188.58	75.00
2820.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,900.00	5,900.00	0.00	6,500.00
0390 MISCELLANEOUS INCOME	11.41	160.22	5,901.00	5,901.00	188.58	6,575.00
2820 CHILD ABUSE PRVNTN FUND						
0641 CHILD ABUSE PREVENTION						
2820.0641 5370 CHILD PREV PROGRAM	0.00	0.00	5,900.00	5,900.00	0.00	6,500.00
0641 CHILD ABUSE PREVENTION	0.00	0.00	5,900.00	5,900.00	0.00	6,500.00
Revenue Total	492.41	287.93	6,201.00	6,201.00	352.72	6,675.00

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Expense Total	0.00	0.00	5,900.00	5,900.00	0.00	6,500.00
2820 CHILD ABUSE PRVNTN FUND	492.41	287.93	301.00	301.00	352.72	175.00
2830 JP TECHNOLOGY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2830.0340 3741 TECHNOLOGY FEES	13,841.56	14,621.55	12,000.00	12,000.00	12,850.60	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	13,841.56	14,621.55	12,000.00	12,000.00	12,850.60	12,000.00
2830 JP TECHNOLOGY FUND						
0390 MISCELLANEOUS INCOME						
2830.0390 3800 INTEREST INCOME	212.22	2,891.71	1.00	1.00	3,196.11	2,000.00
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	212.22	2,891.71	100,001.00	100,001.00	3,196.11	102,000.00
2830 JP TECHNOLOGY FUND						
0412 TECHNOLOGY						
2830.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	9,811.24	16,813.74	100,000.00	100,000.00	20,242.68	100,000.00
0412 TECHNOLOGY	9,811.24	16,813.74	100,000.00	100,000.00	20,242.68	100,000.00
Revenue Total	14,053.78	17,513.26	112,001.00	112,001.00	16,046.71	114,000.00
Expense Total	9,811.24	16,813.74	100,000.00	100,000.00	20,242.68	100,000.00
2830 JP TECHNOLOGY FUND	4,242.54	699.52	12,001.00	12,001.00	-4,195.97	14,000.00
2831 DIST COURT TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2831.0340 3741 TECHNOLOGY FEES	344.11	353.42	200.00	200.00	200.60	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	344.11	353.42	200.00	200.00	200.60	200.00
2831 DIST COURT TECH FUND						
0390 MISCELLANEOUS INCOME						
2831.0390 3800 INTEREST INCOME	3.08	48.90	1.00	1.00	62.64	50.00
2831.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,700.00	1,700.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	3.08	48.90	1,701.00	1,701.00	62.64	2,050.00
2831 DIST COURT TECH FUND						
0412 TECHNOLOGY						
2831.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
0412 TECHNOLOGY	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
Revenue Total	347.19	402.32	1,901.00	1,901.00	263.24	2,250.00
Expense Total	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
2831 DIST COURT TECH FUND	347.19	402.32	401.00	401.00	263.24	250.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						

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	Actual	Actual	Budget	Budget	Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2832.0340 3741 TECHNOLOGY FEES	740.00	195.00	150.00	150.00	140.00	150.00
0340 FINES , FEES, COSTS, & FORFEITURES	740.00	195.00	150.00	150.00	140.00	150.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2832.0390 3800 INTEREST INCOME	2.72	41.94	1.00	1.00	51.72	30.00
2832.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300.00	1,300.00	0.00	1,800.00
0390 MISCELLANEOUS INCOME	2.72	41.94	1,301.00	1,301.00	51.72	1,830.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0450 DISTRICT CLERK						
2832.0450 4224 TECHNOLOGY EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,800.00
0450 DISTRICT CLERK	0.00	0.00	1,000.00	1,000.00	0.00	1,800.00
Revenue Total	742.72	236.94	1,451.00	1,451.00	191.72	1,980.00
Expense Total	0.00	0.00	1,000.00	1,000.00	0.00	1,800.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)	742.72	236.94	451.00	451.00	191.72	180.00
2833 CNTY CLERK TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2833.0340 3741 TECHNOLOGY FEES	646.00	714.00	600.00	600.00	523.00	600.00
0340 FINES , FEES, COSTS, & FORFEITURES	646.00	714.00	600.00	600.00	523.00	600.00
2833 CNTY CLERK TECH FUND						
0390 MISCELLANEOUS INCOME						
2833.0390 3800 INTEREST INCOME	29.85	410.11	1.00	1.00	463.62	200.00
2833.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00
0390 MISCELLANEOUS INCOME	29.85	410.11	15,001.00	15,001.00	463.62	10,200.00
2833 CNTY CLERK TECH FUND						
0412 TECHNOLOGY						
2833.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	1,180.00	15,000.00	15,000.00	5,762.16	10,000.00
0412 TECHNOLOGY	0.00	1,180.00	15,000.00	15,000.00	5,762.16	10,000.00
Revenue Total	675.85	1,124.11	15,601.00	15,601.00	986.62	10,800.00
Expense Total	0.00	1,180.00	15,000.00	15,000.00	5,762.16	10,000.00
2833 CNTY CLERK TECH FUND	675.85	-55.89	601.00	601.00	-4,775.54	800.00
2834 VIDEO FEE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2834.0340 3742 VIDEO FEE (\$15)	300.92	375.96	340.00	340.00	289.11	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	300.92	375.96	340.00	340.00	289.11	200.00
2834 VIDEO FEE FUND						
0390 MISCELLANEOUS INCOME						

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	Actual	Actual	Budget	Budget	Actual	Budget
0390 MISCELLANEOUS INCOME						
2834.0390 3800 INTEREST INCOME	15.17	202.12	1.00	1.00	213.54	100.00
2834.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,200.00	7,200.00	0.00	6,500.00
0390 MISCELLANEOUS INCOME	15.17	202.12	7,201.00	7,201.00	213.54	6,600.00
2834 VIDEO FEE FUND						
0488 VIDEO FEE						
2834.0488 4282 VIDEO EXPENSES	371.41	510.11	7,200.00	7,200.00	1,495.80	6,500.00
0488 VIDEO FEE	371.41	510.11	7,200.00	7,200.00	1,495.80	6,500.00
Revenue Total	316.09	578.08	7,541.00	7,541.00	502.65	6,800.00
Expense Total	371.41	510.11	7,200.00	7,200.00	1,495.80	6,500.00
2834 VIDEO FEE FUND	-55.32	67.97	341.00	341.00	-993.15	300.00
2835 FAMILY PROTECTION FEES						
0340 FINES , FEES, COSTS, & FORFEITURES						
2835.0340 3743 FAMILY PROTECTION FEE	225.00	0.00	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	225.00	0.00	0.00	0.00	0.00	0.00
2835 FAMILY PROTECTION FEES						
0390 MISCELLANEOUS INCOME						
2835.0390 3800 INTEREST INCOME	3.78	52.02	1.00	1.00	59.28	0.00
2835.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,900.00	1,900.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	3.78	52.02	1,901.00	1,901.00	59.28	2,000.00
2835 FAMILY PROTECTION FEES						
0637 FAMILY PROTECTION						
2835.0637 5371 FAMILY PROTECTION PROGRAMS	0.00	0.00	1,900.00	1,900.00	0.00	2,000.00
0637 FAMILY PROTECTION	0.00	0.00	1,900.00	1,900.00	0.00	2,000.00
Revenue Total	228.78	52.02	1,901.00	1,901.00	59.28	2,000.00
Expense Total	0.00	0.00	1,900.00	1,900.00	0.00	2,000.00
2835 FAMILY PROTECTION FEES	228.78	52.02	1.00	1.00	59.28	0.00
2836 TP REIMB FEE						
0340 FINES , FEES, COSTS, & FORFEITURES						
2836.0340 3782 TP REIMB FEE - JP 2 01/01/20-FWD	300.00	150.00	100.00	100.00	165.00	100.00
2836.0340 3783 TP REIMB FEE - JP 3 01/01/20-FWD	158.85	727.03	200.00	200.00	439.40	200.00
2836.0340 3784 TP REIMB FEE - JP 4 01/01/20-FWD	492.87	848.57	500.00	500.00	698.28	500.00
2836.0340 3786 TP REIMB FEE - DC 01/01/20-FWD	300.00	370.00	300.00	300.00	285.00	300.00
2836.0340 3787 TP REIMB FEE - CC 01/01/20-FWD	0.00	15.00	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,251.72	2,110.60	1,100.00	1,100.00	1,587.68	1,100.00
2836 TP REIMB FEE						
0390 MISCELLANEOUS INCOME						
2836.0390 3800 INTEREST INCOME	5.42	114.32	1.00	1.00	175.95	100.00

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2836 TP REIMB FEE						
0390 MISCELLANEOUS INCOME						
2836.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,800.00	4,800.00	0.00	7,000.00
0390 MISCELLANEOUS INCOME	5.42	114.32	4,801.00	4,801.00	175.95	7,100.00
2836 TP REIMB FEE						
0403 COUNTY CLERK						
2836.0403 4200 GENERAL SUPPLIES	0.00	0.00	15.00	15.00	0.00	70.00
0403 COUNTY CLERK	0.00	0.00	15.00	15.00	0.00	70.00
2836 TP REIMB FEE						
0450 DISTRICT CLERK						
2836.0450 4200 GENERAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,260.00
0450 DISTRICT CLERK	0.00	0.00	1,000.00	1,000.00	0.00	1,260.00
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	490.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	460.00	460.00	0.00	490.00
2836 TP REIMB FEE						
0453 JUSTICE OF THE PEACE PCT 3						
2836.0453 4200 GENERAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	2,660.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	1,000.00	1,000.00	0.00	2,660.00
2836 TP REIMB FEE						
0454 JUSTICE OF THE PEACE PCT 4						
2836.0454 4200 GENERAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	2,520.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	1,000.00	1,000.00	0.00	2,520.00
Revenue Total	1,257.14	2,224.92	5,901.00	5,901.00	1,763.63	8,200.00
Expense Total	0.00	0.00	3,475.00	3,475.00	0.00	7,000.00
2836 TP REIMB FEE	1,257.14	2,224.92	2,426.00	2,426.00	1,763.63	1,200.00
2840 SHERIFF'S LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2840.0330 3306 STATE - LEOSE FUNDING	2,352.61	2,760.56	2,700.00	2,700.00	6,706.57	2,700.00
0330 GRANTS & AID / REVN SHARING	2,352.61	2,760.56	2,700.00	2,700.00	6,706.57	2,700.00
2840 SHERIFF'S LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2840.0390 3800 INTEREST INCOME	1.57	53.79	1.00	1.00	119.76	100.00
2840.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	500.00	500.00	0.00	5,000.00
0390 MISCELLANEOUS INCOME	1.57	53.79	501.00	501.00	119.76	5,100.00
2840 SHERIFF'S LEOSE FUND						
0560 COUNTY SHERIFF						

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0560 COUNTY SHERIFF						
2840.0560 5115 LEOSE TRAINING & ASSC EXPENSE	2,333.32	1,745.84	2,900.00	2,900.00	2,608.44	7,700.00
0560 COUNTY SHERIFF	2,333.32	1,745.84	2,900.00	2,900.00	2,608.44	7,700.00
Revenue Total	2,354.18	2,814.35	3,201.00	3,201.00	6,826.33	7,800.00
Expense Total	2,333.32	1,745.84	2,900.00	2,900.00	2,608.44	7,700.00
2840 SHERIFF'S LEOSE FUND	20.86	1,068.51	301.00	301.00	4,217.89	100.00
2842 CONST 2 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2842.0330 3306 STATE - LEOSE FUNDING	597.63	649.46	650.00	650.00	1,760.39	650.00
0330 GRANTS & AID / REVN SHARING	597.63	649.46	650.00	650.00	1,760.39	650.00
2842 CONST 2 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2842.0390 3800 INTEREST INCOME	13.96	194.43	1.00	1.00	247.78	60.00
2842.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,000.00	7,000.00	0.00	9,000.00
0390 MISCELLANEOUS INCOME	13.96	194.43	7,001.00	7,001.00	247.78	9,060.00
2842 CONST 2 LEOSE FUND						
0552 CONSTABLE PCT 2						
2842.0552 5115 LEOSE TRAINING & ASSC EXPENSE	0.00	512.50	7,000.00	7,000.00	0.00	9,000.00
0552 CONSTABLE PCT 2	0.00	512.50	7,000.00	7,000.00	0.00	9,000.00
Revenue Total	611.59	843.89	7,651.00	7,651.00	2,008.17	9,710.00
Expense Total	0.00	512.50	7,000.00	7,000.00	0.00	9,000.00
2842 CONST 2 LEOSE FUND	611.59	331.39	651.00	651.00	2,008.17	710.00
2843 CONST 3 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2843.0330 3306 STATE - LEOSE FUNDING	554.65	564.76	550.00	550.00	1,437.18	550.00
0330 GRANTS & AID / REVN SHARING	554.65	564.76	550.00	550.00	1,437.18	550.00
2843 CONST 3 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2843.0390 3800 INTEREST INCOME	2.81	22.92	1.00	1.00	24.44	10.00
2843.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	900.00	900.00	0.00	1,500.00
0390 MISCELLANEOUS INCOME	2.81	22.92	901.00	901.00	24.44	1,510.00
2843 CONST 3 LEOSE FUND						
0553 CONSTABLE PCT 3						
2843.0553 5115 LEOSE TRAINING & ASSC EXPENSE	559.76	1,326.49	1,200.00	1,200.00	600.00	1,500.00
0553 CONSTABLE PCT 3	559.76	1,326.49	1,200.00	1,200.00	600.00	1,500.00
Revenue Total	557.46	587.68	1,451.00	1,451.00	1,461.62	2,060.00
Expense Total	559.76	1,326.49	1,200.00	1,200.00	600.00	1,500.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2843 CONST 3 LEOSE FUND	-2.30	-738.81	251.00	251.00	861.62	560.00
2844 CONST 4 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2844.0330 3306 STATE - LEOSE FUNDING	554.65	564.76	650.00	650.00	1,437.18	550.00
0330 GRANTS & AID / REVN SHARING	554.65	564.76	650.00	650.00	1,437.18	550.00
2844 CONST 4 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2844.0390 3800 INTEREST INCOME	0.05	13.01	1.00	1.00	38.37	10.00
2844.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	500.00	500.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME	0.05	13.01	501.00	501.00	38.37	1,010.00
2844 CONST 4 LEOSE FUND						
0554 CONSTABLE PCT 4						
2844.0554 5115 LEOSE TRAINING & ASSC EXPENSE	2,652.18	0.00	1,000.00	1,000.00	0.00	1,000.00
0554 CONSTABLE PCT 4	2,652.18	0.00	1,000.00	1,000.00	0.00	1,000.00
Revenue Total	554.70	577.77	1,151.00	1,151.00	1,475.55	1,560.00
Expense Total	2,652.18	0.00	1,000.00	1,000.00	0.00	1,000.00
2844 CONST 4 LEOSE FUND	-2,097.48	577.77	151.00	151.00	1,475.55	560.00
2845 HOMELAND SECURITY						
0390 MISCELLANEOUS INCOME						
2845.0390 3800 INTEREST INCOME	3.30	45.36	1.00	1.00	51.73	10.00
2845.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,650.00	1,650.00	0.00	1,700.00
0390 MISCELLANEOUS INCOME	3.30	45.36	1,651.00	1,651.00	51.73	1,710.00
2845 HOMELAND SECURITY						
0581 HOMELAND SECURITY						
2845.0581 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,650.00	1,650.00	0.00	1,700.00
0581 HOMELAND SECURITY	0.00	0.00	1,650.00	1,650.00	0.00	1,700.00
Revenue Total	3.30	45.36	1,651.00	1,651.00	51.73	1,710.00
Expense Total	0.00	0.00	1,650.00	1,650.00	0.00	1,700.00
2845 HOMELAND SECURITY	3.30	45.36	1.00	1.00	51.73	10.00
2850 JDCL EFFICIENCY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2850.0340 3792 EFFECIENTY INCOME - JP 2, JUDICIAL	71.81	86.81	75.00	75.00	37.50	30.00
2850.0340 3793 EFFECIENTY INCOME - JP 3, JUDICIAL	5.00	0.50	1.00	1.00	0.00	1.00
2850.0340 3794 EFFECIENTY INCOME - JP 4, JUDICIAL	21.97	6.34	10.00	10.00	8.09	8.00
2850.0340 3795 EFFECIENTY INCOME - CNTY CLRK, JUDICIAL	17.50	17.50	10.00	10.00	7.50	8.00
2850.0340 3796 EFFECIENTY INCOME - DST CLRK, JUDICIAL	46.29	34.78	30.00	30.00	23.09	30.00
0340 FINES , FEES, COSTS, & FORFEITURES	162.57	145.93	126.00	126.00	76.18	77.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2850 JDCL EFFICIENCY FUND						
0390 MISCELLANEOUS INCOME						
2850.0390 3800 INTEREST INCOME	32.31	447.59	1.00	1.00	512.53	100.00
2850.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	16,000.00	16,000.00	0.00	17,000.00
0390 MISCELLANEOUS INCOME	32.31	447.59	16,001.00	16,001.00	512.53	17,100.00
2850 JDCL EFFICIENCY FUND						
0403 COUNTY CLERK						
2850.0403 4445 JUDICIAL EFF COST	0.00	0.00	3,200.00	3,200.00	0.00	1,870.00
0403 COUNTY CLERK	0.00	0.00	3,200.00	3,200.00	0.00	1,870.00
2850 JDCL EFFICIENCY FUND						
0450 DISTRICT CLERK						
2850.0450 4445 JUDICIAL EFF COST	0.00	0.00	3,200.00	3,200.00	0.00	4,080.00
0450 DISTRICT CLERK	0.00	0.00	3,200.00	3,200.00	0.00	4,080.00
2850 JDCL EFFICIENCY FUND						
0452 JUSTICE OF THE PEACE PCT 2						
2850.0452 4445 JUDICIAL EFF COST	0.00	0.00	3,200.00	3,200.00	0.00	10,200.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	3,200.00	3,200.00	0.00	10,200.00
2850 JDCL EFFICIENCY FUND						
0453 JUSTICE OF THE PEACE PCT 3						
2850.0453 4445 JUDICIAL EFF COST	0.00	0.00	3,200.00	3,200.00	0.00	170.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	3,200.00	3,200.00	0.00	170.00
2850 JDCL EFFICIENCY FUND						
0454 JUSTICE OF THE PEACE PCT 4						
2850.0454 4445 JUDICIAL EFF COST	0.00	0.00	3,200.00	3,200.00	0.00	680.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	3,200.00	3,200.00	0.00	680.00
Revenue Total	194.88	593.52	16,127.00	16,127.00	588.71	17,177.00
Expense Total	0.00	0.00	16,000.00	16,000.00	0.00	17,000.00
2850 JDCL EFFICIENCY FUND	194.88	593.52	127.00	127.00	588.71	177.00
2855 COURT REPORTER (STENO) FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2855.0340 3761 COURT REPORTER (STENO)	6,107.97	9,047.44	5,000.00	5,000.00	5,770.07	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	6,107.97	9,047.44	5,000.00	5,000.00	5,770.07	5,000.00
2855 COURT REPORTER (STENO) FUND						
0390 MISCELLANEOUS INCOME						
2855.0390 3800 INTEREST INCOME	13.05	329.90	1.00	1.00	437.70	100.00
2855.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	13,000.00	13,000.00	0.00	5,900.00
0390 MISCELLANEOUS INCOME	13.05	329.90	13,001.00	13,001.00	437.70	6,000.00

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
Fund Dept Line Description							
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			1,300.00	0.00	0.00	0.00	0.00
2855.0485 4003 TEMP / SEASONAL			0.00	450.00	2,000.00	1,949.00	2,000.00
2855.0485 4096 ACCRUAL PAYROLL ADJUSTMENT			80.35	0.00	0.00	0.00	0.00
2855.0485 4100 PAYROLL TAXES - CNTY MATCH			99.45	34.43	153.00	153.00	153.00
2855.0485 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	207.00	207.00	207.00
2855.0485 4200 GENERAL SUPPLIES			1,625.03	3,973.58	5,000.00	13,051.00	13,050.24
2855.0485 4226 COURT REPORTER EXPENSES			0.00	0.00	0.00	0.00	7,000.00
2855.0485 4499 MISC OTHER SRVCS & CHRGS			0.00	0.00	8,000.00	0.00	0.00
0485 COURT REPORTER			3,104.83	4,458.01	15,360.00	15,360.00	13,050.24
Revenue Total			6,121.02	9,377.34	18,001.00	18,001.00	6,207.77
Expense Total			3,104.83	4,458.01	15,360.00	15,360.00	9,360.00
2855 COURT REPORTER (STENO) FUND			3,016.19	4,919.33	2,641.00	2,641.00	-6,842.47
2856 COUNTY JURY FUND							
0340 FINES , FEES, COSTS, & FORFEITURES							
2856.0340 3762 COUNTY JURY INCOME			2,563.19	3,942.76	2,000.00	2,000.00	2,632.84
0340 FINES , FEES, COSTS, & FORFEITURES			2,563.19	3,942.76	2,000.00	2,000.00	2,632.84
2856 COUNTY JURY FUND							
0390 MISCELLANEOUS INCOME							
2856.0390 3800 INTEREST INCOME			4.97	149.49	1.00	1.00	250.47
2856.0390 3999 BUDGETED CARRYOVER (PR YR)			0.00	0.00	6,000.00	6,000.00	10,000.00
0390 MISCELLANEOUS INCOME			4.97	149.49	6,001.00	6,001.00	10,100.00
2856 COUNTY JURY FUND							
0461 COURT / JURY							
2856.0461 4230 JURY EXPENSES			0.00	0.00	1,500.00	1,500.00	4,000.00
2856.0461 5221 JURORS - GRAND			0.00	0.00	3,000.00	3,000.00	4,000.00
2856.0461 5224 JURORS - PETIT			0.00	0.00	3,000.00	3,000.00	4,000.00
0461 COURT / JURY			0.00	0.00	7,500.00	7,500.00	12,000.00
Revenue Total			2,568.16	4,092.25	8,001.00	8,001.00	2,883.31
Expense Total			0.00	0.00	7,500.00	7,500.00	12,000.00
2856 COUNTY JURY FUND			2,568.16	4,092.25	501.00	501.00	2,883.31
2857 GUARDIANSHIP FUND							
0340 FINES , FEES, COSTS, & FORFEITURES							
2857.0340 3763 CRT INITIATED GARUDIANSHIP			3,900.00	4,250.00	3,000.00	3,000.00	3,007.00
0340 FINES , FEES, COSTS, & FORFEITURES			3,900.00	4,250.00	3,000.00	3,000.00	3,007.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2857 GUARDIANSHIP FUND						
0390 MISCELLANEOUS INCOME						
2857.0390 3800 INTEREST INCOME	47.98	741.48	1.00	1.00	942.99	500.00
2857.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	28,000.00	28,000.00	0.00	33,000.00
0390 MISCELLANEOUS INCOME	47.98	741.48	28,001.00	28,001.00	942.99	33,500.00
2857 GUARDIANSHIP FUND						
0461 COURT / JURY						
2857.0461 4200 GENERAL SUPPLIES	650.00	0.00	1,000.00	1,000.00	0.00	0.00
2857.0461 5204 ATTRNY FEES - CRT APPNTD	0.00	0.00	13,000.00	13,000.00	0.00	17,000.00
2857.0461 5206 GUARDIAN AD LITEM	0.00	0.00	13,000.00	13,000.00	0.00	16,000.00
0461 COURT / JURY	650.00	0.00	27,000.00	27,000.00	0.00	33,000.00
Revenue Total	3,947.98	4,991.48	31,001.00	31,001.00	3,949.99	36,500.00
Expense Total	650.00	0.00	27,000.00	27,000.00	0.00	33,000.00
2857 GUARDIANSHIP FUND	3,297.98	4,991.48	4,001.00	4,001.00	3,949.99	3,500.00
2858 PRETRIAL DIVERSION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2858.0340 3766 CNTY ATTNY PRE-TRIAL DVRSN	16,100.00	23,329.00	13,000.00	13,000.00	16,530.00	16,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	16,100.00	23,329.00	13,000.00	13,000.00	16,530.00	16,000.00
2858 PRETRIAL DIVERSION FUND						
0390 MISCELLANEOUS INCOME						
2858.0390 3800 INTEREST INCOME	73.60	978.69	1.00	1.00	1,447.35	0.00
2858.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	37,000.00	37,000.00	0.00	52,000.00
0390 MISCELLANEOUS INCOME	73.60	978.69	37,001.00	37,001.00	1,447.35	52,000.00
2858 PRETRIAL DIVERSION FUND						
0471 PRETRIAL DIVERSION						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0008 ASSISTANT CTY ATTORNEY	2		4001	14,500.00		
2858.0471 4001 FULL-TIME			10,300.00	16,222.50	14,500.00	14,500.00
2858.0471 4096 ACCRUAL PAYROLL ADJUSTMENT			1,065.66	967.34	0.00	0.00
2858.0471 4100 PAYROLL TAXES - CNTY MATCH			787.96	1,241.04	1,110.00	382.50
2858.0471 4116 RETIREMENT - CNTY CONTRI			1,030.00	1,675.82	1,498.00	516.50
2858.0471 4126 EMP LIFE INS - CNTY PAID			28.36	42.54	41.00	74.28
2858.0471 4200 GENERAL SUPPLIES			1,483.59	344.24	31,932.00	655.16
0471 PRETRIAL DIVERSION			14,695.57	20,493.48	49,149.00	6,628.44
Revenue Total			16,173.60	24,307.69	50,001.00	17,977.35
Expense Total			14,695.57	20,493.48	49,149.00	57,149.00
2858 PRETRIAL DIVERSION FUND			1,478.03	3,814.21	852.00	11,348.91

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2859 IGNITION INTERLOCK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2859.0340 3749 IGNITION INTERLOCK	760.00	810.00	700.00	700.00	1,140.00	900.00
0340 FINES , FEES, COSTS, & FORFEITURES	760.00	810.00	700.00	700.00	1,140.00	900.00
2859 IGNITION INTERLOCK FUND						
0390 MISCELLANEOUS INCOME						
2859.0390 3800 INTEREST INCOME	3.29	56.11	1.00	1.00	71.33	50.00
2859.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	1,600.00
0390 MISCELLANEOUS INCOME	3.29	56.11	1,001.00	1,001.00	71.33	1,650.00
2859 IGNITION INTERLOCK FUND						
0472 IGNITION INTERLOCK						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 IGNITION INTERLOCK COORDINATOR	1		4002	600.00		
2859.0472 4002 PART-TIME				600.00	600.00	0.00
2859.0472 4100 PAYROLL TAXES - CNTY MATCH				45.90	46.00	0.00
2859.0472 4116 RETIREMENT - CNTY CONTRI				61.98	62.00	0.00
2859.0472 5399 MISC OTHER SRVCS & CHRGS				0.00	600.00	0.00
0472 IGNITION INTERLOCK	707.88	707.88	1,308.00	1,308.00	0.00	2,208.00
Revenue Total	763.29	866.11	1,701.00	1,701.00	1,211.33	2,550.00
Expense Total	707.88	707.88	1,308.00	1,308.00	0.00	2,208.00
2859 IGNITION INTERLOCK FUND	55.41	158.23	393.00	393.00	1,211.33	342.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0340 FINES , FEES, COSTS, & FORFEITURES						
2860.0340 3770 TRUANCY PREV & DIVERSION INCOME	14,920.79	16,138.40	12,000.00	12,000.00	14,942.01	15,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	14,920.79	16,138.40	12,000.00	12,000.00	14,942.01	15,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0390 MISCELLANEOUS INCOME						
2860.0390 3800 INTEREST INCOME	65.15	1,218.72	1.00	1.00	1,791.93	1,000.00
2860.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	48,000.00	48,000.00	0.00	69,000.00
0390 MISCELLANEOUS INCOME	65.15	1,218.72	48,001.00	48,001.00	1,791.93	70,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0473 TRUANCY PRVNTN & DVRSN						
2860.0473 5268 MISCELLANEOUS FEES & EXPENSES	0.00	0.00	58,000.00	58,000.00	0.00	80,000.00
0473 TRUANCY PRVNTN & DVRSN	0.00	0.00	58,000.00	58,000.00	0.00	80,000.00
Revenue Total	14,985.94	17,357.12	60,001.00	60,001.00	16,733.94	85,000.00
Expense Total	0.00	0.00	58,000.00	58,000.00	0.00	80,000.00

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
2860 LOCAL TRUANCY PRVNTN & DIVERSION	14,985.94	17,357.12	2,001.00	2,001.00	16,733.94	5,000.00
2861 COUNTY SPECIALTY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2861.0340 3768 COUNTY SPECIALTY COURT	1,589.85	1,621.67	1,000.00	1,000.00	959.37	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,589.85	1,621.67	1,000.00	1,000.00	959.37	1,000.00
2861 COUNTY SPECIALTY COURT						
0390 MISCELLANEOUS INCOME						
2861.0390 3800 INTEREST INCOME	5.55	105.18	1.00	1.00	152.88	100.00
2861.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,500.00	2,500.00	0.00	5,700.00
0390 MISCELLANEOUS INCOME	5.55	105.18	2,501.00	2,501.00	152.88	5,800.00
Revenue Total	1,595.40	1,726.85	3,501.00	3,501.00	1,112.25	6,800.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2861 COUNTY SPECIALTY COURT	1,595.40	1,726.85	3,501.00	3,501.00	1,112.25	6,800.00
2862 TRUANCY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2862.0340 3767 TRUANCY COURT INCOME	50.00	0.00	1.00	1.00	0.00	1.00
0340 FINES , FEES, COSTS, & FORFEITURES	50.00	0.00	1.00	1.00	0.00	1.00
2862 TRUANCY COURT						
0390 MISCELLANEOUS INCOME						
2862.0390 3800 INTEREST INCOME	0.20	2.78	1.00	1.00	3.14	1.00
2862.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS INCOME	0.20	2.78	101.00	101.00	3.14	101.00
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	50.20	2.78	102.00	102.00	3.14	102.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
2862 TRUANCY COURT	50.20	2.78	2.00	2.00	3.14	2.00
2865 LANGUAGE ACCESS FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2865.0340 3798 LANGUAGE ACCESS FEE	1,291.80	1,847.40	1,000.00	1,000.00	1,422.72	1,400.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,291.80	1,847.40	1,000.00	1,000.00	1,422.72	1,400.00
2865 LANGUAGE ACCESS FUND						
0390 MISCELLANEOUS INCOME						
2865.0390 3800 INTEREST INCOME	1.92	66.01	1.00	1.00	115.33	50.00
2865.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,800.00	2,800.00	0.00	4,700.00

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
Fund Dept Line Description							
2865 LANGUAGE ACCESS FUND							
0390 MISCELLANEOUS INCOME							
0390 MISCELLANEOUS INCOME		1.92	66.01	2,801.00	2,801.00	115.33	4,750.00
2865 LANGUAGE ACCESS FUND							
0463 LANGUAGE ACCESS							
POSITION TITLE							
0503 INTERPRETER	COUNT GRADE	LINE	SALARY				
		4003	2,000.00				
2865.0463 4003 TEMP / SEASONAL		0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
2865.0463 4100 PAYROLL TAXES - CNTY MATCH		0.00	0.00	77.00	77.00	0.00	153.00
2865.0463 4116 RETIREMENT - CNTY CONTRI		0.00	0.00	104.00	104.00	0.00	207.00
2865.0463 4486 INTERPRETATION SERVICES		0.00	0.00	2,500.00	2,500.00	0.00	3,500.00
0463 LANGUAGE ACCESS		0.00	0.00	3,681.00	3,681.00	0.00	5,860.00
Revenue Total		1,293.72	1,913.41	3,801.00	3,801.00	1,538.05	6,150.00
Expense Total		0.00	0.00	3,681.00	3,681.00	0.00	5,860.00
2865 LANGUAGE ACCESS FUND		1,293.72	1,913.41	120.00	120.00	1,538.05	290.00
2867 COURT FACILITY FUND							
0340 FINES , FEES, COSTS, & FORFEITURES							
2867.0340 3797 COURT FACILITY FEE		4,392.00	7,116.00	4,000.00	4,000.00	4,564.80	4,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		4,392.00	7,116.00	4,000.00	4,000.00	4,564.80	4,000.00
2867 COURT FACILITY FUND							
0390 MISCELLANEOUS INCOME							
2867.0390 3800 INTEREST INCOME		6.77	240.66	1.00	1.00	416.04	400.00
2867.0390 3999 BUDGETED CARRYOVER (PR YR)		0.00	0.00	10,000.00	10,000.00	0.00	16,000.00
0390 MISCELLANEOUS INCOME		6.77	240.66	10,001.00	10,001.00	416.04	16,400.00
2867 COURT FACILITY FUND							
0464 COURT FACILITY							
2867.0464 4258 BUILDING - REPAIRS & MAINT (not CA)		0.00	0.00	6,000.00	6,000.00	0.00	8,000.00
2867.0464 5506 BLDNGS/BLDNG IMPS OVR5K		0.00	0.00	6,000.00	6,000.00	0.00	8,000.00
0464 COURT FACILITY		0.00	0.00	12,000.00	12,000.00	0.00	16,000.00
Revenue Total		4,398.77	7,356.66	14,001.00	14,001.00	4,980.84	20,400.00
Expense Total		0.00	0.00	12,000.00	12,000.00	0.00	16,000.00
2867 COURT FACILITY FUND		4,398.77	7,356.66	2,001.00	2,001.00	4,980.84	4,400.00
2868 JUSTICE COURT SUPPORT FUND							
0340 FINES , FEES, COSTS, & FORFEITURES							
2868.0340 3799 JUSTICE CRT SUPPORT FD INCOME		5,275.00	6,525.00	5,000.00	5,000.00	6,125.00	6,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		5,275.00	6,525.00	5,000.00	5,000.00	6,125.00	6,000.00

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2868 JUSTICE COURT SUPPORT FUND						
0390 MISCELLANEOUS INCOME						
2868.0390 3800 INTEREST INCOME	7.90	251.14	1.00	1.00	441.11	100.00
2868.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	10,500.00	10,500.00	0.00	18,000.00
0390 MISCELLANEOUS INCOME	7.90	251.14	10,501.00	10,501.00	441.11	18,100.00
2868 JUSTICE COURT SUPPORT FUND						
0462 JUSTICE COURT SUPPORT						
2868.0462 4201 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	5,000.00
2868.0462 4202 FURN & EQUIP (NOT CA)	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
2868.0462 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2868.0462 4500 SERVICE AGREEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	5,000.00
0462 JUSTICE COURT SUPPORT	0.00	0.00	14,000.00	14,000.00	0.00	24,000.00
Revenue Total	5,282.90	6,776.14	15,501.00	15,501.00	6,566.11	24,100.00
Expense Total	0.00	0.00	14,000.00	14,000.00	0.00	24,000.00
2868 JUSTICE COURT SUPPORT FUND	5,282.90	6,776.14	1,501.00	1,501.00	6,566.11	100.00
2870 COUNTY CLERK ARCHIVE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2870.0340 3769 COUNTY CLRK ARCHIVE FEE	57,215.00	45,405.00	35,000.00	35,000.00	31,935.00	35,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	57,215.00	45,405.00	35,000.00	35,000.00	31,935.00	35,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0390 MISCELLANEOUS INCOME						
2870.0390 3800 INTEREST INCOME	897.08	8,314.17	1.00	1.00	9,593.77	5,000.00
2870.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	290,000.00	290,000.00	0.00	345,000.00
0390 MISCELLANEOUS INCOME	897.08	8,314.17	290,001.00	290,001.00	9,593.77	350,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0403 COUNTY CLERK						
2870.0403 4442 RECORDS ARCHIVE SRVCS & CHARGES	0.00	211,924.18	300,000.00	300,000.00	0.00	350,000.00
0403 COUNTY CLERK	0.00	211,924.18	300,000.00	300,000.00	0.00	350,000.00
Revenue Total	58,112.08	53,719.17	325,001.00	325,001.00	41,528.77	385,000.00
Expense Total	0.00	211,924.18	300,000.00	300,000.00	0.00	350,000.00
2870 COUNTY CLERK ARCHIVE FUND	58,112.08	-158,205.01	25,001.00	25,001.00	41,528.77	35,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2872.0340 3748 CRT RECORDS PRESERVATION	960.00	210.00	500.00	500.00	130.00	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	960.00	210.00	500.00	500.00	130.00	100.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2872.0390 3800 INTEREST INCOME	7.11	40.11	1.00	1.00	28.19	1.00

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2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2872.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	500.00	500.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME	7.11	40.11	501.00	501.00	28.19	1,001.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0403 COUNTY CLERK						
2872.0403 4455 RECORDS PRSRVTN - COURT	0.00	0.00	250.00	250.00	0.00	500.00
0403 COUNTY CLERK	0.00	0.00	250.00	250.00	0.00	500.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0450 DISTRICT CLERK						
2872.0450 4455 RECORDS PRSRVTN - COURT	0.00	3,000.00	250.00	250.00	0.00	500.00
0450 DISTRICT CLERK	0.00	3,000.00	250.00	250.00	0.00	500.00
Revenue Total	967.11	250.11	1,001.00	1,001.00	158.19	1,101.00
Expense Total	0.00	3,000.00	500.00	500.00	0.00	1,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)	967.11	-2,749.89	501.00	501.00	158.19	101.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0340 FINES , FEES, COSTS, & FORFEITURES						
2873.0340 3748 CRT RECORDS PRESERVATION	6,896.72	11,044.76	5,000.00	5,000.00	6,952.21	7,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	6,896.72	11,044.76	5,000.00	5,000.00	6,952.21	7,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0390 MISCELLANEOUS INCOME						
2873.0390 3800 INTEREST INCOME	12.67	189.63	1.00	1.00	355.72	100.00
2873.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	6,000.00	6,000.00	0.00	16,000.00
0390 MISCELLANEOUS INCOME	12.67	189.63	6,001.00	6,001.00	355.72	16,100.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0450 DISTRICT CLERK						
2873.0450 4453 RECORDS PRSRVTN - DST CLERK	0.00	10,000.00	6,000.00	6,000.00	0.00	16,000.00
0450 DISTRICT CLERK	0.00	10,000.00	6,000.00	6,000.00	0.00	16,000.00
Revenue Total	6,909.39	11,234.39	11,001.00	11,001.00	7,307.93	23,100.00
Expense Total	0.00	10,000.00	6,000.00	6,000.00	0.00	16,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN	6,909.39	1,234.39	5,001.00	5,001.00	7,307.93	7,100.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2876.0340 3719 RECORD MANAGEMENT FEES	2,972.96	3,192.36	2,500.00	2,500.00	2,379.11	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,972.96	3,192.36	2,500.00	2,500.00	2,379.11	2,500.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS INCOME						

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0390 MISCELLANEOUS INCOME						
2876.0390 3800 INTEREST INCOME	18.12	73.94	1.00	1.00	11.85	50.00
2876.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	1,500.00
0390 MISCELLANEOUS INCOME	18.12	73.94	2,001.00	2,001.00	11.85	1,550.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0411 RECORDS MANAGEMENT						
2876.0411 4462 RECORDS MANAGEMENT	7,028.00	10,614.00	3,000.00	3,000.00	0.00	2,000.00
0411 RECORDS MANAGEMENT	7,028.00	10,614.00	3,000.00	3,000.00	0.00	2,000.00
Revenue Total	2,991.08	3,266.30	4,501.00	4,501.00	2,390.96	4,050.00
Expense Total	7,028.00	10,614.00	3,000.00	3,000.00	0.00	2,000.00
2876 COUNTY RECORDS MANAGEMENT FUND	-4,036.92	-7,347.70	1,501.00	1,501.00	2,390.96	2,050.00
2878 VITAL STATISTICS PRSRVTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2878.0340 3779 VITAL STATISTICS	1,027.00	1,103.00	900.00	900.00	724.00	900.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,027.00	1,103.00	900.00	900.00	724.00	900.00
2878 VITAL STATISTICS PRSRVTN FUND						
0390 MISCELLANEOUS INCOME						
2878.0390 3800 INTEREST INCOME	8.75	117.21	1.00	1.00	152.98	100.00
2878.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,000.00	4,000.00	0.00	5,600.00
0390 MISCELLANEOUS INCOME	8.75	117.21	4,001.00	4,001.00	152.98	5,700.00
2878 VITAL STATISTICS PRSRVTN FUND						
0403 COUNTY CLERK						
2878.0403 4456 RECORDS PRSRVTN - VTL STATISTICS	0.00	1,095.15	4,800.00	4,800.00	0.00	5,600.00
0403 COUNTY CLERK	0.00	1,095.15	4,800.00	4,800.00	0.00	5,600.00
Revenue Total	1,035.75	1,220.21	4,901.00	4,901.00	876.98	6,600.00
Expense Total	0.00	1,095.15	4,800.00	4,800.00	0.00	5,600.00
2878 VITAL STATISTICS PRSRVTN FUND	1,035.75	125.06	101.00	101.00	876.98	1,000.00
2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2880.0340 3752 SECURITY - JP2	10,055.31	9,505.90	8,500.00	8,500.00	9,606.62	9,000.00
2880.0340 3753 SECURITY - JP3	1,444.75	2,189.74	700.00	700.00	1,356.91	1,300.00
2880.0340 3754 SECURITY - JP4	4,356.92	5,304.06	3,800.00	3,800.00	4,298.72	4,200.00
2880.0340 3755 SECURITY - COUNTY CLERK	8,443.20	7,409.30	6,000.00	6,000.00	3,004.40	3,000.00
2880.0340 3756 SECURITY - DIST CLERK	3,941.94	6,340.77	3,000.00	3,000.00	3,891.72	4,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	28,242.12	30,749.77	22,000.00	22,000.00	22,158.37	21,500.00
2880 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS INCOME						
2880.0390 3800 INTEREST INCOME	215.00	3,317.59	1.00	1.00	4,200.63	3,000.00

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
2880 COURTHOUSE SECURITY FUND							
0390 MISCELLANEOUS INCOME							
2880.0390	3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	115,000.00	115,000.00	0.00	154,000.00
0390 MISCELLANEOUS INCOME		215.00	3,317.59	115,001.00	115,001.00	4,200.63	157,000.00
2880 COURTHOUSE SECURITY FUND							
0455 COURTHOUSE SECURITY							
POSITION TITLE							
0500	METAL DETECTOR/SECURITY SCREENING						
		COUNT	GRADE	LINE	SALARY		
		2		4002	11,200.00		
2880.0455	4002 PART-TIME	3,600.00	7,680.00	11,200.00	11,200.00	1,440.00	11,200.00
2880.0455	4096 ACCRUAL PAYROLL ADJUSTMENT	86.12	114.83	0.00	0.00	0.00	0.00
2880.0455	4100 PAYROLL TAXES - CNTY MATCH	274.88	587.52	857.00	857.00	110.16	857.00
2880.0455	4116 RETIREMENT - CNTY CONTRI	117.60	0.00	1,157.00	1,157.00	0.00	1,157.00
2880.0455	4120 EMP HEALTH INS - CNTY PAID	281.49	0.00	0.00	0.00	0.00	0.00
2880.0455	4123 EMPL DENTAL INS - COUNTY PAID	7.54	0.00	0.00	0.00	0.00	0.00
2880.0455	4126 EMP LIFE INS - CNTY PAID	2.35	0.00	100.00	100.00	0.00	100.00
2880.0455	4200 GENERAL SUPPLIES	5,519.20	7,694.21	75,000.00	75,000.00	0.00	75,000.00
2880.0455	4202 FURN & EQUIP (NOT CA)	0.00	0.00	10,000.00	10,000.00	821.95	51,000.00
2880.0455	4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	128.00	5,000.00
2880.0455	5516 FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0455 COURTHOUSE SECURITY		9,889.18	16,076.56	113,314.00	113,314.00	2,500.11	154,314.00
Revenue Total		28,457.12	34,067.36	137,001.00	137,001.00	26,359.00	178,500.00
Expense Total		9,889.18	16,076.56	113,314.00	113,314.00	2,500.11	154,314.00
2880 COURTHOUSE SECURITY FUND		18,567.94	17,990.80	23,687.00	23,687.00	23,858.89	24,186.00
2885 JUSTICE COURT SECURITY							
0340 FINES , FEES, COSTS, & FORFEITURES							
2885.0340	3752 SECURITY - JP2	237.94	178.59	100.00	100.00	106.00	100.00
2885.0340	3753 SECURITY - JP3	10.42	4.98	100.00	100.00	9.00	5.00
2885.0340	3754 SECURITY - JP4	80.95	91.41	50.00	50.00	34.78	20.00
0340 FINES , FEES, COSTS, & FORFEITURES		329.31	274.98	250.00	250.00	149.78	125.00
2885 JUSTICE COURT SECURITY							
0390 MISCELLANEOUS INCOME							
2885.0390	3800 INTEREST INCOME	4.65	58.25	1.00	1.00	44.64	10.00
2885.0390	3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	1,100.00
0390 MISCELLANEOUS INCOME		4.65	58.25	2,001.00	2,001.00	44.64	1,110.00
2885 JUSTICE COURT SECURITY							
0456 JUSTICE COURT SECURITY							
2885.0456	4200 GENERAL SUPPLIES	5,906.90	682.52	400.00	374.00	0.00	0.00
2885.0456	4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,200.00	900.00	0.00	700.00
2885.0456	4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	400.00	726.00	725.19	400.00
0456 JUSTICE COURT SECURITY		5,906.90	682.52	2,000.00	2,000.00	725.19	1,100.00

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Revenue Total	333.96	333.23	2,251.00	2,251.00	194.42	1,235.00
Expense Total	5,906.90	682.52	2,000.00	2,000.00	725.19	1,100.00
2885 JUSTICE COURT SECURITY	-5,572.94	-349.29	251.00	251.00	-530.77	135.00
2890 TAX COLLECTOR VIT FUND						
0390 MISCELLANEOUS INCOME						
2890.0390 3800 INTEREST INCOME	6.35	87.31	1.00	1.00	99.53	10.00
2890.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00
0390 MISCELLANEOUS INCOME	6.35	87.31	3,201.00	3,201.00	99.53	3,210.00
2890 TAX COLLECTOR VIT FUND						
0499 TAX ASSESSOR / COLLECTOR						
2890.0499 4200 GENERAL SUPPLIES	0.00	0.00	3,200.00	3,200.00	0.00	1,600.00
2890.0499 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	0.00	0.00	1,600.00
0499 TAX ASSESSOR / COLLECTOR	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00
Revenue Total	6.35	87.31	3,201.00	3,201.00	99.53	3,210.00
Expense Total	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00
2890 TAX COLLECTOR VIT FUND	6.35	87.31	1.00	1.00	99.53	10.00
2891 BLOOD DRAW FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2891.0340 3780 BLOOD DRAW	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
2891 BLOOD DRAW FUND						
0390 MISCELLANEOUS INCOME						
2891.0390 3800 INTEREST INCOME	0.29	5.23	1.00	1.00	6.09	1.00
2891.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	140.00	140.00	0.00	200.00
0390 MISCELLANEOUS INCOME	0.29	5.23	141.00	141.00	6.09	201.00
2891 BLOOD DRAW FUND						
0475 COUNTY ATTORNEY						
2891.0475 5372 BLOOD DRAW	0.00	0.00	140.00	140.00	0.00	200.00
0475 COUNTY ATTORNEY	0.00	0.00	140.00	140.00	0.00	200.00
Revenue Total	50.29	55.23	191.00	191.00	6.09	202.00
Expense Total	0.00	0.00	140.00	140.00	0.00	200.00
2891 BLOOD DRAW FUND	50.29	55.23	51.00	51.00	6.09	2.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0390 MISCELLANEOUS INCOME						
3000.0390 3800 INTEREST INCOME	644.12	1,956.84	300.00	300.00	2,278.23	1,000.00
3000.0390 3844 SEIZURE INCOME	1,864.20	24,740.50	3,000.00	3,000.00	4,075.05	3,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0390 MISCELLANEOUS INCOME						
3000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	65,000.00	65,000.00	0.00	70,000.00
0390 MISCELLANEOUS INCOME	2,508.32	26,697.34	68,300.00	68,300.00	6,353.28	74,000.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0475 COUNTY ATTORNEY						
POSITION TITLE						
0015 Supplemental Payment						
	COUNT	GRADE	LINE	SALARY		
	3		4001	4,500.00		
3000.0475 4001 FULL-TIME	0.00	6,750.00	4,500.00	4,500.00	0.00	4,500.00
3000.0475 4100 PAYROLL TAXES - CNTY MATCH	0.00	483.94	345.00	345.00	0.00	345.00
3000.0475 4116 RETIREMENT - CNTY CONTRI	0.00	697.41	465.00	465.00	0.00	465.00
3000.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	10,000.00	10,000.00	2,300.00	20,000.00
3000.0475 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
3000.0475 5399 MISC OTHER SRVCS & CHRGS	721.53	6,876.00	16,535.00	16,535.00	909.10	17,000.00
3000.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00	26,000.00
0475 COUNTY ATTORNEY	721.53	14,807.35	61,845.00	61,845.00	3,209.10	73,310.00
Revenue Total	2,508.32	26,697.34	68,300.00	68,300.00	6,353.28	74,000.00
Expense Total	721.53	14,807.35	61,845.00	61,845.00	3,209.10	73,310.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS	1,786.79	11,889.99	6,455.00	6,455.00	3,144.18	690.00
3010 CONTROLLED SUBS. REIMB FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
3010.0340 3826 REFUNDS / REIMBURSEMENTS	0.00	1,380.00	700.00	700.00	4,561.00	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	1,380.00	700.00	700.00	4,561.00	1,000.00
3010 CONTROLLED SUBS. REIMB FUND						
0390 MISCELLANEOUS INCOME						
3010.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	720.00	720.00	0.00	5,900.00
0390 MISCELLANEOUS INCOME	0.00	0.00	720.00	720.00	0.00	5,900.00
3010 CONTROLLED SUBS. REIMB FUND						
0475 COUNTY ATTORNEY						
3010.0475 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	350.00	350.00	0.00	100.00
3010.0475 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	350.00	350.00	0.00	100.00
3010.0475 5151 INVESTIGATION	0.00	0.00	0.00	0.00	0.00	6,000.00
0475 COUNTY ATTORNEY	0.00	0.00	700.00	700.00	0.00	6,200.00
Revenue Total	0.00	1,380.00	1,420.00	1,420.00	4,561.00	6,900.00
Expense Total	0.00	0.00	700.00	700.00	0.00	6,200.00
3010 CONTROLLED SUBS. REIMB FUND	0.00	1,380.00	720.00	720.00	4,561.00	700.00
3400 SO GAMBLING SEIZURE FUNDS						

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
3400 SO GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3400.0390 3800 INTEREST INCOME	33.55	174.53	1.00	1.00	259.70	50.00
3400.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,500.00	2,500.00	0.00	3,400.00
0390 MISCELLANEOUS INCOME	33.55	174.53	2,501.00	2,501.00	259.70	3,450.00
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	3,400.00
0560 COUNTY SHERIFF	0.00	0.00	2,500.00	2,500.00	0.00	3,400.00
Revenue Total	33.55	174.53	2,501.00	2,501.00	259.70	3,450.00
Expense Total	0.00	0.00	2,500.00	2,500.00	0.00	3,400.00
3400 SO GAMBLING SEIZURE FUNDS	33.55	174.53	1.00	1.00	259.70	50.00
3401 CA GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3401.0390 3800 INTEREST INCOME	32.38	323.35	1.00	1.00	529.78	1.00
3401.0390 3844 SEIZURE INCOME	0.00	3,304.00	1,000.00	1,000.00	0.00	0.00
3401.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	6,300.00	6,300.00	0.00	7,000.00
0390 MISCELLANEOUS INCOME	32.38	3,627.35	7,301.00	7,301.00	529.78	7,001.00
3401 CA GAMBLING SEIZURE FUNDS						
0475 COUNTY ATTORNEY						
3401.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
3401.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	5,300.00	5,300.00	0.00	5,000.00
0475 COUNTY ATTORNEY	0.00	0.00	6,300.00	6,300.00	0.00	7,000.00
Revenue Total	32.38	3,627.35	7,301.00	7,301.00	529.78	7,001.00
Expense Total	0.00	0.00	6,300.00	6,300.00	0.00	7,000.00
3401 CA GAMBLING SEIZURE FUNDS	32.38	3,627.35	1,001.00	1,001.00	529.78	1.00
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3800 INTEREST INCOME	352.99	1,172.99	0.00	0.00	1,745.30	500.00
3500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	20,000.00	20,000.00	0.00	23,000.00
0390 MISCELLANEOUS INCOME	352.99	1,172.99	20,000.00	20,000.00	1,745.30	23,500.00
3500 HAVA GRANT						
0496 HAVA GRANT						
3500.0496 4202 FURN & EQUIP (NOT CA)	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
3500.0496 5399 MISC OTHER SRVCS & CHRGS	3,700.71	0.00	8,000.00	8,000.00	0.00	8,000.00
3500.0496 5516 FURNITURE & EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	9,000.00
0496 HAVA GRANT	3,700.71	0.00	20,000.00	20,000.00	0.00	23,000.00
Revenue Total	352.99	1,172.99	20,000.00	20,000.00	1,745.30	23,500.00

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
Expense Total	3,700.71	0.00	20,000.00	20,000.00	0.00	23,000.00
3500 HAVA GRANT	-3,347.72	1,172.99	0.00	0.00	1,745.30	500.00
3600 FLETCHER BUILDINGS						
0390 MISCELLANEOUS INCOME						
3600.0390 3800 INTEREST INCOME	502.14	1,172.73	100.00	100.00	1,273.73	1,000.00
3600.0390 3809 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	467.82	0.00
3600.0390 3826 REFUNDS / REIMBURSMENTS	1,609.88	5,754.55	4,000.00	4,000.00	3,396.07	4,000.00
3600.0390 3838 RENTAL INCOME	1,072.00	680.00	500.00	500.00	750.00	500.00
3600.0390 3889 MISC INCOME	3,524.30	0.00	0.00	0.00	0.00	0.00
3600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00
0390 MISCELLANEOUS INCOME	6,708.32	7,607.28	54,600.00	54,600.00	5,887.62	45,500.00
3600 FLETCHER BUILDINGS						
0391 TRANSFERS IN						
3600.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	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	75.00	400.00
3600.0531 4231 ELEVATOR EXPENSES	249.00	275.00	500.00	500.00	0.00	500.00
3600.0531 4258 BUILDING - REPAIRS & MAINT (not CA)	375.23	254.71	15,000.00	15,000.00	381.58	15,000.00
3600.0531 4259 HEAT/AIR REPAIR & MAINT-not CA	7,977.23	116.52	10,000.00	10,000.00	43.13	10,000.00
3600.0531 4300 UTILITIES	7,155.89	7,975.22	9,000.00	9,000.00	5,455.86	9,000.00
3600.0531 5399 MISC OTHER SRVCS & CHRGS	553.18	577.48	21,000.00	21,000.00	553.00	11,000.00
3600.0531 5516 FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0531 FLETCHER BUILDING	16,310.53	9,198.93	60,900.00	60,900.00	6,508.57	50,900.00
Revenue Total	6,708.32	7,607.28	64,600.00	64,600.00	5,887.62	55,500.00
Expense Total	16,310.53	9,198.93	60,900.00	60,900.00	6,508.57	50,900.00
3600 FLETCHER BUILDINGS	-9,602.21	-1,591.65	3,700.00	3,700.00	-620.95	4,600.00
3700 ELECTION CONTRACT FUND						
0390 MISCELLANEOUS INCOME						
3700.0390 3826 REFUNDS / REIMBURSMENTS	18,571.41	43,665.53	0.00	0.00	50,972.11	0.00
3700.0390 3845 ELECTION INCOME	24,242.59	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	42,814.00	43,665.53	0.00	0.00	50,972.11	0.00
3700 ELECTION CONTRACT FUND						
0490 ELECTIONS						
3700.0490 4100 PAYROLL TAXES - CNTY MATCH	159.09	0.00	0.00	0.00	0.00	0.00
3700.0490 4116 RETIREMENT - CNTY CONTRI	5.09	0.00	0.00	0.00	0.00	0.00
3700.0490 4120 EMP HEALTH INS - CNTY PAID	14.95	0.00	0.00	0.00	0.00	0.00
3700.0490 4123 EMPL DENTAL INS - COUNTY PAID	0.35	0.00	0.00	0.00	0.00	0.00
3700.0490 4126 EMP LIFE INS - CNTY PAID	0.13	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
3700 ELECTION CONTRACT FUND						
0490 ELECTIONS						
3700.0490 4211 ELECTION SERVICES / CONTRACTS	33,421.78	5,441.05	0.00	0.00	7,143.03	0.00
0490 ELECTIONS	33,601.39	5,441.05	0.00	0.00	7,143.03	0.00
Revenue Total	42,814.00	43,665.53	0.00	0.00	50,972.11	0.00
Expense Total	33,601.39	5,441.05	0.00	0.00	7,143.03	0.00
3700 ELECTION CONTRACT FUND	9,212.61	38,224.48	0.00	0.00	43,829.08	0.00
3900 LEE COUNTY FLOOD GRANT						
0330 GRANTS & AID / REVN SHARING						
3900.0330 3316 STATE - FLOOD GRANT	3,650.00	149,775.56	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	3,650.00	149,775.56	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0390 MISCELLANEOUS INCOME						
3900.0390 3800 INTEREST INCOME	134.97	3,259.21	0.00	0.00	5,056.46	0.00
3900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	155,061.00	155,061.00	0.00	0.00
0390 MISCELLANEOUS INCOME	134.97	3,259.21	155,061.00	155,061.00	5,056.46	0.00
3900 LEE COUNTY FLOOD GRANT						
0391 TRANSFERS IN						
3900.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	138,028.23	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	0.00	138,028.23	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0539 PURCHASING / BUYOUT						
3900.0539 4431 ADVERTISING	0.00	226.32	0.00	0.00	0.00	0.00
3900.0539 4506 PROFESSIONAL SERVICES & FEES	3,650.00	0.00	0.00	0.00	0.00	0.00
3900.0539 5399 MISC OTHER SRVCS & CHRGS	0.00	45,102.62	0.00	0.00	0.00	0.00
3900.0539 5505 LAND - PURCHASE / BUYOUT	0.00	104,925.61	0.00	0.00	0.00	0.00
0539 PURCHASING / BUYOUT	3,650.00	150,254.55	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0700 TRANSFERS OUT						
3900.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	155,061.00	155,061.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	155,061.00	155,061.00	0.00	0.00
Revenue Total	3,784.97	291,063.00	155,061.00	155,061.00	5,056.46	0.00
Expense Total	3,650.00	150,254.55	155,061.00	155,061.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT	134.97	140,808.45	0.00	0.00	5,056.46	0.00
4000 CARES ACT FUND						
0700 TRANSFERS OUT						
4000.0700 7001 TRANSFER TO GENERAL FUND	583,646.57	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	583,646.57	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	583,646.57	0.00	0.00	0.00	0.00	0.00
4000 CARES ACT FUND	-583,646.57	0.00	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	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	1,674,237.00	0.00	0.00	0.00	0.00	0.00
4001 AMERICAN RESCUE PLAN ACT						
0390 MISCELLANEOUS INCOME						
4001.0390 3800 INTEREST INCOME	14,844.76	44,473.80	4,000.00	4,000.00	27,222.50	0.00
4001.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,165,000.00	1,165,000.00	0.00	143,587.00
0390 MISCELLANEOUS INCOME	14,844.76	44,473.80	1,169,000.00	1,169,000.00	27,222.50	143,587.00
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0008 ASSISTANT CTY ATTORNEY	1		4001	0.00		
4001.0409 4001 FULL-TIME				35,000.00	63,000.00	43,500.00
4001.0409 4096 ACCRUAL PAYROLL ADJUSTMENT				1,034.58	391.01	0.00
4001.0409 4100 PAYROLL TAXES - CNTY MATCH				2,677.50	4,819.56	3,328.00
4001.0409 4116 RETIREMENT - CNTY CONTRI				3,615.50	6,507.96	4,494.00
4001.0409 4126 EMP LIFE INS - CNTY PAID				94.50	139.68	118.00
4001.0409 4239 GRANT EXPENSES	1,344,810.98	39,675.00	83,500.00	83,500.00	33,400.00	50,100.00
4001.0409 4667 AMBULANCE SERVICES				0.00	186,339.62	2,415.00
4001.0409 5351 AID TO NONPROFIT - GIDDINGS VFD				0.00	10,000.00	0.00
4001.0409 5352 AID TO NONPROFIT - LEXINGTON VFD				0.00	10,000.00	0.00
4001.0409 5353 AID TO NONPROFIT - DIME BOX VFD				0.00	10,000.00	0.00
4001.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD				0.00	10,000.00	0.00
4001.0409 5355 AID TO NONPROFIT - FEDOR				0.00	10,000.00	0.00
4001.0409 5356 AID TO NON-PROFIT - LINCOLN VFD				0.00	10,000.00	0.00
4001.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD				0.00	10,000.00	0.00
4001.0409 5358 AID TO NON-PROFIT - BLUE VFD				0.00	10,000.00	0.00
4001.0409 5359 AID TO NON-PROFIT - POST OAK VFD				0.00	10,000.00	0.00
4001.0409 5501 CAPITAL ASSETS OVR 5K				0.00	517,486.89	854,000.00
4001.0409 5516 FURNITURE & EQUIPMENT				0.00	0.00	10,000.00
4001.0409 5517 VEHICLES OVR 5K				0.00	0.00	150,000.00
0409 NON-DEPARTMENTAL	1,387,233.06	908,359.72	1,151,355.00	1,151,355.00	942,632.72	50,587.00
4001 AMERICAN RESCUE PLAN ACT						
0700 TRANSFERS OUT						
4001.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	93,000.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	93,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	1,689,081.76	44,473.80	1,169,000.00	1,169,000.00	27,222.50	143,587.00
Expense Total	1,387,233.06	908,359.72	1,151,355.00	1,151,355.00	942,632.72	143,587.00
4001 AMERICAN RESCUE PLAN ACT	301,848.70	-863,885.92	17,645.00	17,645.00	-915,410.22	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0330 GRANTS & AID / REVN SHARING						
4002.0330 3261 FEDERAL-LATCF	0.00	100,000.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	100,000.00	0.00	0.00	0.00	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0390 MISCELLANEOUS INCOME						
4002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	270.00
0390 MISCELLANEOUS INCOME	0.00	0.00	100,000.00	100,000.00	0.00	270.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0409 GRANT EXPENSES						
4002.0409 4239 GRANT EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00	100.00
4002.0409 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	10,000.00	10,000.00	0.00	0.00
4002.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	10,000.00	10,000.00	0.00	100.00
4002.0409 5501 CAPITAL ASSETS OVR 5K	0.00	0.00	10,000.00	10,000.00	0.00	0.00
4002.0409 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	10,000.00	10,000.00	0.00	0.00
4002.0409 5509 INFRASTRUCTURE OVR 5K	0.00	0.00	10,000.00	10,000.00	0.00	0.00
4002.0409 5510 INFRASTRUCTURE - PAVING	0.00	0.00	10,000.00	10,000.00	0.00	0.00
4002.0409 5516 FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	70.00
4002.0409 5517 VEHICLES OVR 5K	0.00	0.00	20,000.00	20,000.00	0.00	0.00
0409 GRANT EXPENSES	0.00	0.00	100,000.00	100,000.00	0.00	270.00
Revenue Total	0.00	100,000.00	100,000.00	100,000.00	0.00	270.00
Expense Total	0.00	0.00	100,000.00	100,000.00	0.00	270.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	0.00	100,000.00	0.00	0.00	0.00	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0330 GRANTS & AID / REVN SHARING						
4050.0330 3804 PROCEEDS FROM SETTLEMENT	0.00	9,561.25	0.00	0.00	1,860.07	0.00
0330 GRANTS & AID / REVN SHARING	0.00	9,561.25	0.00	0.00	1,860.07	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0390 MISCELLANEOUS INCOME						
4050.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,500.00	9,500.00	0.00	11,421.00
0390 MISCELLANEOUS INCOME	0.00	0.00	9,500.00	9,500.00	0.00	11,421.00
4050 OPIOID ABATEMENT SETTLEMENT						
0409 NON-DEPARTMENTAL						
4050.0409 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	3,000.00	3,000.00	0.00	4,800.00
4050.0409 5267 CONTINGENCY	0.00	0.00	3,500.00	3,500.00	0.00	3,521.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

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VERSION: 2025.01.R.B, 2025.01.E.B

Fund.Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
4050 OPIOID ABATEMENT SETTLEMENT						
0409 NON-DEPARTMENTAL						
4050.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,000.00	3,000.00	0.00	3,100.00
0409 NON-DEPARTMENTAL	0.00	0.00	9,500.00	9,500.00	0.00	11,421.00
Revenue Total	0.00	9,561.25	9,500.00	9,500.00	1,860.07	11,421.00
Expense Total	0.00	0.00	9,500.00	9,500.00	0.00	11,421.00
4050 OPIOID ABATEMENT SETTLEMENT	0.00	9,561.25	0.00	0.00	1,860.07	0.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0330 GRANTS & AID / REVN SHARING						
4060.0330 3330 STATE - RURAL S/O SALARY ASST GRANT PROG	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0390 MISCELLANEOUS INCOME						
4060.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	2,900.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	2,900.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0391 TRANSFERS IN						
4060.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	175,000.00	175,000.00	0.00	100,000.00
0391 TRANSFERS IN	0.00	0.00	175,000.00	175,000.00	0.00	100,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COUNTY SHERIFF	0		4040	7,000.00		
0014 SHERIFF'S CHIEF DEPUTY	0		4040	11,000.00		
0018 ADMINISTRATIVE SERVICES SPECIALIST	0		4040	2,000.00		
0031 SHERIFF'S CAPTAIN	0		4040	8,000.00		
0033 SHERIFF'S SERGEANT	0		4040	24,000.00		
0034 CID SERGEANT	0		4040	24,000.00		
0035 SHERIFF'S DEPUTY	0		4040	49,500.00		
0036 SRO - SAFETY RESOURCE OFFICER	0		4040	4,500.00		
0038 CADET - DEPUTY	0		4040	4,500.00		
0040 DISPATCH SUPERVISOR	0		4040	6,500.00		
0042 DISPATCHER	0		4040	12,000.00		
4060.0560 4040 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	153,000.00
4060.0560 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	0.00	0.00	0.00	11,705.00
4060.0560 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	0.00	0.00	0.00	15,805.00
4060.0560 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	0.00	0.00	0.00	414.00
4060.0560 4202 FURN & EQUIP (NOT CA)	0.00	0.00	25,000.00	25,000.00	8,033.28	10,000.00
4060.0560 4434 GRANT BALANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00	2,900.00
4060.0560 5516 FURNITURE & EQUIPMENT	0.00	0.00	100,000.00	100,000.00	74.52	10,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0560 COUNTY SHERIFF						
4060.0560 5517 VEHICLES OVR 5K	0.00	0.00	225,000.00	225,000.00	120,106.82	10,722.00
0560 COUNTY SHERIFF	0.00	0.00	350,000.00	350,000.00	128,214.62	214,546.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0562 JAIL OPERATIONS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0033 JAIL SERGEANT	0		4040	9,000.00		
0036 JAIL ADMINISTRATOR	0		4040	4,000.00		
0050 JAIL LIEUTENANT	0		4040	3,000.00		
0054 JAIL CORPORAL	0		4040	6,000.00		
0055 JAILER	0		4040	84,000.00		
0056 JAIL MAINTENANCE	0		4040	3,000.00		
0059 JAIL COOK	0		4040	8,000.00		
4060.0562 4040 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	117,000.00
4060.0562 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	0.00	0.00	0.00	8,951.00
4060.0562 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	0.00	0.00	0.00	12,087.00
4060.0562 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	0.00	0.00	0.00	316.00
0562 JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00	138,354.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0700 TRANSFERS OUT						
4060.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	175,000.00	175,000.00	0.00	100,000.00
0700 TRANSFERS OUT	0.00	0.00	175,000.00	175,000.00	0.00	100,000.00
Revenue Total	0.00	0.00	525,000.00	525,000.00	350,000.00	452,900.00
Expense Total	0.00	0.00	525,000.00	525,000.00	128,214.62	452,900.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT	0.00	0.00	0.00	0.00	221,785.38	0.00
4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT						
0330 GRANTS & AID / REVN SHARING						
4061.0330 3331 STATE - RURAL PROSECUTOR'S OFFICE SALARY	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT						
0390 MISCELLANEOUS INCOME						
4061.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	91,100.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	91,100.00
4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT						
0391 TRANSFERS IN						
4061.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	73,000.00	73,000.00	57,707.66	60,000.00
0391 TRANSFERS IN	0.00	0.00	73,000.00	73,000.00	57,707.66	60,000.00

FISCAL YEAR 2024-2025
 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT							
0475 COUNTY ATTORNEY							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0008 ASSISTANT CTY ATTY	3		4001	107,000.00			
0009 ASSISTANT CTY ATTORNEY	2		4001	12,000.00			
0016 INVESTIGATOR	2		4003	25,000.00			
0017 VICTIM ASSISTANCE COORDINATOR	3		4001	6,000.00			
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4061.0475 4001 FULL-TIME				0.00	0.00	107,991.00	107,991.00
4061.0475 4002 PART-TIME				0.00	0.00	40,000.00	40,000.00
4061.0475 4003 TEMP / SEASONAL				0.00	0.00	0.00	0.00
4061.0475 4100 PAYROLL TAXES - CNTY MATCH				0.00	0.00	11,321.00	11,321.00
4061.0475 4116 RETIREMENT - CNTY CONTRI				0.00	0.00	15,288.00	15,288.00
4061.0475 4126 EMP LIFE INS - CNTY PAID				0.00	0.00	400.00	400.00
4061.0475 4434 GRANT BALANCE REPAYMENT				0.00	0.00	0.00	0.00
0475 COUNTY ATTORNEY				0.00	0.00	175,000.00	175,000.00
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4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT							
0700 TRANSFERS OUT							
4061.0700 7001 TRANSFER TO GENERAL FUND				0.00	0.00	73,000.00	73,000.00
0700 TRANSFERS OUT				0.00	0.00	73,000.00	73,000.00
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Revenue Total				0.00	0.00	248,000.00	248,000.00
Expense Total				0.00	0.00	248,000.00	248,000.00
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4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT				0.00	0.00	0.00	0.00
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6000 INTEREST & SINKING							
0310 TAXES							
6000.0310 3000 AD VALOREM - CURRENT				609,577.15	746,485.38	712,434.00	712,434.00
6000.0310 3010 DELIQUENT AD VALOREM TAXES				15,835.18	15,350.79	15,000.00	15,000.00
0310 TAXES				625,412.33	761,836.17	727,434.00	727,434.00
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6000 INTEREST & SINKING							
0390 MISCELLANEOUS INCOME							
6000.0390 3800 INTEREST INCOME				4,485.32	15,285.00	4,500.00	4,500.00
6000.0390 3999 BUDGETED CARRYOVER (PR YR)				0.00	0.00	60,000.00	60,000.00
0390 MISCELLANEOUS INCOME				4,485.32	15,285.00	64,500.00	64,500.00
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6000 INTEREST & SINKING							
0681 INTEREST & SINKING EXPENSES							
6000.0681 5408 PRINCIPAL - GENERAL OBLIG REFUND				620,000.00	635,000.00	650,000.00	650,000.00
6000.0681 5428 INTEREST - GENERAL OBLIG REFUND				91,524.00	77,140.00	62,408.00	62,408.00
0681 INTEREST & SINKING EXPENSES				711,524.00	712,140.00	712,408.00	712,408.00
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Revenue Total				629,897.65	777,121.17	791,934.00	791,934.00
Expense Total				711,524.00	712,140.00	712,408.00	712,408.00

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 PROPOSED BUDGET
 LEE COUNTY

VERSION: 2025.01.R.B, 2025.01.E.B

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
6000 INTEREST & SINKING	-81,626.35	64,981.17	79,526.00	79,526.00	727,782.49	74,051.00
7000 CAPITAL IMPROVEMENTS						
0390 MISCELLANEOUS INCOME						
7000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	645,000.00	645,000.00	0.00	645,365.00
0390 MISCELLANEOUS INCOME	0.00	0.00	645,000.00	645,000.00	0.00	645,365.00
7000 CAPITAL IMPROVEMENTS						
0511 COURTHOUSE						
7000.0511 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	600,000.00	600,000.00	0.00	400,000.00
0511 COURTHOUSE	0.00	0.00	600,000.00	600,000.00	0.00	400,000.00
7000 CAPITAL IMPROVEMENTS						
0535 LEE COUNTY ANNEX						
7000.0535 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	40,000.00	40,000.00	0.00	245,365.00
0535 LEE COUNTY ANNEX	0.00	0.00	40,000.00	40,000.00	0.00	245,365.00
7000 CAPITAL IMPROVEMENTS						
0536 SHERIFF'S OFFICE						
7000.0536 5506 BLDNGS/BLDNG IMPS OVR5K	13,700.00	138,000.00	0.00	0.00	0.00	0.00
0536 SHERIFF'S OFFICE	13,700.00	138,000.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	645,000.00	645,000.00	0.00	645,365.00
Expense Total	13,700.00	138,000.00	640,000.00	640,000.00	0.00	645,365.00
7000 CAPITAL IMPROVEMENTS	-13,700.00	-138,000.00	5,000.00	5,000.00	0.00	0.00
Revenue Total	22,857,676.69	23,202,650.92	37,006,603.00	37,051,603.00	21,075,556.65	37,696,263.00
Expense Total	23,517,307.52	25,924,378.80	36,667,882.00	36,712,882.00	17,535,072.17	37,323,856.00
GRAND TOTAL	-659,630.83	-2,721,727.88	338,721.00	338,721.00	3,540,484.48	372,407.00