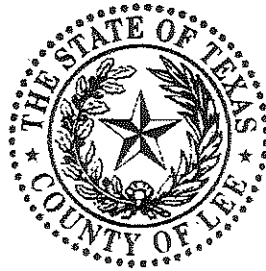


LEE COUNTY, TEXAS



2025-2026 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$959,995 which is a 6.49% increase, and of that amount \$233,427 is tax revenue to be raised from new property added to the tax roll this year.

FILED AND RECORDED

AUG 08 2025



Sharon Blasig
SHARON BLASIG

COUNTY CLERK, LEE COUNTY, TEXAS

FISCAL YEAR 2025-2026
PROPOSED BUDGET

1/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3000 AD VALOREM - CURRENT	8,807,349.45	10,016,554.03	10,866,027.00	10,866,027.00	10,897,834.75	11,556,019.00
1000.0310 3010 DELIQUENT AD VALOREM TAXES	172,635.80	223,014.80	150,000.00	150,000.00	139,184.29	150,000.00
1000.0310 3060 SALES TAX - COUNTY	1,509,530.56	1,990,678.57	1,543,058.00	1,543,058.00	1,651,499.35	2,019,331.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	17,368.20	20,216.98	16,000.00	16,000.00	16,452.18	19,000.00
0310 TAXES	10,506,884.01	12,250,464.38	12,575,085.00	12,575,085.00	12,704,970.57	13,744,350.00
1000 GENERAL FUND						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1000.0320 3102 HEALTH & SANITATION PERMITS	73,830.00	58,550.00	55,000.00	55,000.00	39,360.00	40,000.00
1000.0320 3116 DVLPMNT PERMIT (UNINCORP AR)	26,590.00	9,180.00	12,000.00	12,000.00	13,085.00	12,000.00
1000.0320 3117 SUBDIVISION PERMIT / FEES	5,650.00	2,325.00	2,000.00	2,000.00	7,440.00	2,000.00
1000.0320 3118 ROAD ENTRANCE PERMIT / FEES	2,700.00	2,125.00	2,000.00	2,000.00	1,350.00	2,000.00
1000.0320 3120 ROAD CROSSING PERMIT / FEES	45,035.00	15,550.00	12,000.00	12,000.00	26,925.00	12,000.00
1000.0320 3125 TAX ABATEMENT APPLICATION FEES	0.00	1,000.00	0.00	0.00	0.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	153,805.00	88,730.00	83,000.00	83,000.00	88,160.00	68,000.00
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3181 PRISONER HOUSING - GENERAL	25,950.00	21,885.00	0.00	0.00	113,210.00	0.00
0322 COUNTY SERVICES	25,950.00	21,885.00	0.00	0.00	113,210.00	0.00
1000 GENERAL FUND						
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3194 IN LIEU OF TAXES	26,606.32	22,070.61	20,000.00	20,000.00	23,135.86	20,000.00
0329 PAYMENTS IN LIEU OF TAXES	26,606.32	22,070.61	20,000.00	20,000.00	23,135.86	20,000.00
1000 GENERAL FUND						
0330 GRANTS & AID / REVN SHARING						
1000.0330 3200 FEDERAL - GENERAL GOVERNMENT	49,172.27	1,500.35	0.00	0.00	345.00	0.00
1000.0330 3253 FEDERAL - GENERAL LAND OFFICE (GLO)	0.00	18,750.00	0.00	0.00	6,250.00	0.00
1000.0330 3307 STATE - 911 GRANT	60,923.50	63,070.50	60,000.00	60,000.00	32,167.00	65,284.00
1000.0330 3308 STATE - VINE	5,594.42	5,762.25	7,055.00	7,055.00	4,451.34	5,000.00
1000.0330 3309 STATE - SCAAP GRANT	18,236.00	0.00	0.00	0.00	0.00	0.00
1000.0330 3310 STATE - STEP GRANT	471.11	0.00	0.00	0.00	0.00	0.00
1000.0330 3321 STATE - INDIGENT DEFENSE	25,075.00	23,438.00	24,000.00	24,000.00	0.00	24,000.00
1000.0330 3323 STATE - EMPLOYEE WELLNESS PRGM	270.00	280.00	0.00	0.00	1,680.00	0.00
1000.0330 3356 STATE - JURY REIMBURSEMENT	5,304.00	16,386.00	15,000.00	15,000.00	10,164.00	15,000.00
1000.0330 3366 STATE - SALARY SPPLMNT (CO ATTN)	27,500.01	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00
1000.0330 3367 STATE - SALARY SPPLMNT (CO JUDGE)	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	31,500.00
1000.0330 3368 STATE - LONGEVITY PAY ASSIST. PROSECUTOR	2,500.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
1000.0330 3849 MISC REVENUE	0.00	77,646.75	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	220,246.31	263,283.85	163,755.00	163,755.00	98,540.67	173,284.00
1000 GENERAL FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3700 FEES OF OFFICE - COUNTY JUDGE	194.00	136.00	150.00	150.00	100.00	100.00
1000.0340 3701 FEES OF OFFICE - SHERIFF / OFFICERS	27,218.16	21,265.29	16,000.00	16,000.00	14,980.50	18,000.00
1000.0340 3702 FEES OF OFFICE - COUNTY CLERK	147,253.95	137,788.45	130,000.00	130,000.00	114,473.94	130,000.00
1000.0340 3703 FEES OF OFFICE - DISTRICT CLERK	28,000.57	24,577.42	22,000.00	22,000.00	20,405.03	22,000.00
1000.0340 3704 FEES OF OFFICE - TAX ASSSSR / CLLCTR	208,779.03	207,651.66	200,000.00	200,000.00	240,658.03	240,000.00
1000.0340 3706 FEES OF OFFICE - TREASURER	41,417.36	35,281.78	28,000.00	28,000.00	21,424.71	30,000.00
1000.0340 3709 FEES OF OFFICE - JP	52,509.76	72,559.74	66,000.00	66,000.00	53,626.27	70,000.00
1000.0340 3712 FEES OF OFFICE - CONSTABLE	20,385.00	24,852.88	25,000.00	25,000.00	16,753.57	21,000.00
1000.0340 3718 ARREST FEES	185.00	340.00	200.00	200.00	405.00	200.00
1000.0340 3720 INSPECTION FEE	0.00	0.00	0.00	0.00	620.00	0.00
1000.0340 3722 COUNTY COURT COSTS	891.04	528.08	500.00	500.00	804.90	500.00
1000.0340 3728 TIME PAYMENT FEES	581.80	429.77	300.00	300.00	183.08	300.00
1000.0340 3735 STATE OFFICER FEES	6,958.17	11,064.09	9,000.00	9,000.00	5,717.77	8,000.00
1000.0340 3737 FORFEITURES - CO, DIST, JP COURTS	5,095.00	28,292.00	0.00	0.00	6,800.00	0.00
1000.0340 3746 JUVENILE PREVENTION	0.00	0.00	0.00	0.00	150.00	0.00
1000.0340 3760 COUNTY CLERK BOND FEES	2,842.68	2,685.00	1,500.00	1,500.00	3,114.00	1,500.00
1000.0340 3764 TRANSACTION FEES	7,208.98	8,089.97	8,000.00	8,000.00	4,526.08	6,000.00
1000.0340 3772 FINES - JP 2	237,298.76	309,173.40	300,000.00	300,000.00	203,774.86	270,000.00
1000.0340 3773 FINES - JP 3	51,849.32	45,612.99	50,000.00	50,000.00	33,508.84	45,000.00
1000.0340 3774 FINES - JP 4	99,685.98	106,835.29	100,000.00	100,000.00	69,434.14	90,000.00
1000.0340 3776 FINES DISTRICT COURT	117,852.98	92,748.10	90,000.00	90,000.00	121,699.62	100,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,056,207.54	1,129,911.91	1,046,650.00	1,046,650.00	933,160.34	1,052,600.00
1000 GENERAL FUND						
0390 MISCELLANEOUS INCOME						
1000.0390 3800 INTEREST INCOME	644,351.91	788,822.70	300,000.00	300,000.00	540,498.51	500,000.00
1000.0390 3807 SALE OF SIGNS / MAPS	500.00	500.00	400.00	400.00	160.00	300.00
1000.0390 3809 INSURANCE SETTLEMENT	40,057.01	185,256.96	20,000.00	20,000.00	23,279.83	20,000.00
1000.0390 3810 SALE / COMP FOR LOSS OF ASSETS	11,868.79	8,887.74	5,500.00	5,500.00	10,358.46	5,000.00
1000.0390 3824 DONATIONS	0.00	0.00	0.00	0.00	1,500.00	0.00
1000.0390 3826 REFUNDS / REIMBURSEMENTS	103,257.65	98,184.36	24,000.00	24,000.00	26,120.44	100,000.00
1000.0390 3832 REIMBRSMNT - RADIO TOWER	15,136.66	8,581.68	8,000.00	8,000.00	6,452.77	8,000.00
1000.0390 3834 REBATE - INSURANCE RENEWAL	0.00	39,449.90	0.00	0.00	0.00	0.00
1000.0390 3835 ABANDONED VEHICLE / ESTRAY	2,646.87	1,726.83	2,000.00	2,000.00	10,070.31	2,000.00
1000.0390 3841 RENT & ROYALTIES	16,218.48	21,532.78	15,000.00	15,000.00	10,499.22	12,000.00
1000.0390 3889 MISC INCOME	17,519.69	14,626.37	15,000.00	15,000.00	45,040.77	15,000.00
1000.0390 3990 PROCEEDS FROM CAPITAL LEASE	387,344.84	0.00	0.00	0.00	0.00	0.00
1000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,205,225.00	5,205,225.00	0.00	2,522,528.00
0390 MISCELLANEOUS INCOME	1,238,901.90	1,167,569.32	5,595,125.00	5,595,125.00	673,980.31	3,184,828.00
1000 GENERAL FUND						
0391 TRANSFERS IN						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

2/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0391 TRANSFERS IN						
1000.0391 3916 TRANSFERS FROM ARP ACT FUND	0.00	0.00	93,000.00	93,000.00	0.00	99,475.00
1000.0391 3920 TRANSFERS FROM FLOOD GRANT FUND	0.00	160,695.13	0.00	0.00	0.00	721.00
1000.0391 3925 TRANSFERS FROM RURAL S/O GRANT FUND	0.00	0.00	100,000.00	100,000.00	23,167.66	50,000.00
1000.0391 3926 TRANSFERS FROM RURAL PROSECUTOR GRANT FU	0.00	57,707.66	60,000.00	60,000.00	0.00	24,561.00
0391 TRANSFERS IN	0.00	218,402.79	253,000.00	253,000.00	23,167.66	174,757.00

1000 GENERAL FUND

0400 COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	COUNTY JUDGE	1		4001	69,141.00				
0005	ADMINISTRATIVE ASSISTANT	1		4001					
0019	EXECUTIVE ASSISTANT	1		4001	46,513.00				
1000.0400	4001 FULL-TIME			118,051.17	121,555.22	127,546.00	127,546.00	106,284.48	115,654.00
1000.0400	4010 OVERTIME			224.20	2,462.65	1,500.00	1,500.00	178.20	1,500.00
1000.0400	4020 ANNUAL SALARY ADJUSTMENT			0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1000.0400	4045 STATE CONSTN'L JUDGE SALARY SUPPLMNT			0.00	0.00	0.00	0.00	0.00	31,500.00
1000.0400	4065 EXPENSE ALLOWANCE			7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	0.00
1000.0400	4096 ACCRUAL PAYROLL ADJUSTMENT			12,717.26	6,758.68	0.00	0.00	0.00	0.00
1000.0400	4100 PAYROLL TAXES - CNTY MATCH			9,635.06	10,176.48	10,569.00	10,569.00	8,730.93	11,472.00
1000.0400	4116 RETIREMENT - CNTY CONTRI			13,023.52	13,771.53	14,271.00	14,271.00	11,803.39	15,490.00
1000.0400	4120 EMP HEALTH INS - CNTY PAID			14,373.26	10,411.71	11,811.00	11,811.00	9,792.80	25,085.00
1000.0400	4123 EMPL DENTAL INS - COUNTY PAID			534.04	520.20	563.00	563.00	467.20	628.00
1000.0400	4126 EMP LIFE INS - CNTY PAID			266.66	304.94	370.00	370.00	270.89	333.00
1000.0400	4201 OFFICE SUPPLIES			916.44	278.62	800.00	800.00	111.61	800.00
1000.0400	4202 FURN & EQUIP (NOT CA)			2,652.07	567.00	400.00	400.00	80.50	400.00
1000.0400	4205 LEGAL BOOKS & SUBSCRIPTIONS			211.00	541.00	500.00	500.00	0.00	500.00
1000.0400	4401 TELECOMMUNICATIONS			0.00	0.00	600.00	600.00	371.37	1,200.00
1000.0400	4433 REQUIRED PUBLIC NOTICES			2,773.34	0.00	0.00	149.00	148.35	0.00
1000.0400	4500 SERVICE AGREEMENTS			2,794.80	2,681.70	2,700.00	2,700.00	2,167.86	2,700.00
1000.0400	5100 DUES & MEMBERSHIPS			807.00	375.00	900.00	1,264.00	1,264.00	900.00
1000.0400	5111 CONFERENCES, TRAINING, ETC			4,670.66	2,147.29	4,000.00	4,000.00	3,681.87	7,000.00
1000.0400	5190 OFFICIAL, DEPUTY, NOTARY BOND			1,295.00	142.00	1,500.00	1,500.00	0.00	1,500.00
1000.0400	5399 MISC OTHER SRVCS & CHRGS			875.95	913.37	1,000.00	1,000.00	150.10	1,000.00
1000.0400	5516 FURNITURE & EQUIPMENT			0.00	0.00	800.00	800.00	0.00	3,000.00
0400	COUNTY JUDGE			193,621.43	182,707.39	188,930.00	189,443.00	153,303.55	221,962.00

1000 GENERAL FUND

0401 COMMISSIONERS COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CTY COMMISSIONER	4		4001	308,780.00				
1000.0401 4001 FULL-TIME			238,455.68	238,215.84	277,276.00	277,276.00	231,063.20	308,780.00
1000.0401 4020 ANNUAL SALARY ADJUSTMENT			0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1000.0401 4065 EXPENSE ALLOWANCE			16,800.00	16,800.00	16,800.00	16,800.00	14,000.00	0.00
1000.0401 4100 PAYROLL TAXES - CNTY MATCH			18,165.98	18,551.29	22,696.00	22,696.00	17,952.22	23,821.00
1000.0401 4116 RETIREMENT - CNTY CONTRI			26,367.60	26,611.48	30,647.00	30,647.00	25,583.76	32,166.00
1000.0401 4120 EMP HEALTH INS - CNTY PAID			49,993.18	51,374.42	53,284.00	53,284.00	44,181.70	56,587.00
1000.0401 4123 EMPL DENTAL INS - COUNTY PAID			1,114.64	1,086.96	1,125.00	1,125.00	934.40	1,255.00
1000.0401 4126 EMP LIFE INS - CNTY PAID			669.60	704.72	810.00	810.00	684.24	810.00
1000.0401 4201 OFFICE SUPPLIES			0.00	161.10	500.00	500.00	351.50	500.00
1000.0401 4202 FURN & EQUIP (NOT CA)			0.00	179.54	100.00	100.00	0.00	100.00
1000.0401 5100 DUES & MEMBERSHIPS			0.00	0.00	2,000.00	3,456.00	3,456.00	2,000.00
1000.0401 5111 CONFERENCES, TRAINING, ETC			0.00	4,859.86	7,300.00	7,300.00	5,657.43	7,300.00
1000.0401 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	400.00	400.00	355.50	400.00
1000.0401 5516 FURNITURE & EQUIPMENT			0.00	0.00	1.00	1.00	0.00	1.00
0401 COMMISSIONERS COURT			351,566.68	361,145.21	415,539.00	416,995.00	346,819.95	436,320.00

1000 GENERAL FUND

0403 COUNTY CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	COUNTY CLERK	1		4001	66,908.00				
0010	CHIEF DEPUTY	1		4001	46,513.00				
0011	DEPUTY	4		4001	179,436.00				
0508	FULL TIME INTERPRETER	1		4001	900.00				
1000.0403	4001 FULL-TIME			262,585.54	241,897.59	275,612.00	275,612.00	226,113.42	293,757.00
1000.0403	4010 OVERTIME			0.00	151.45	206.00	206.00	0.00	206.00
1000.0403	4020 ANNUAL SALARY ADJUSTMENT			0.00	3,250.00	3,900.00	3,900.00	3,900.00	3,900.00
1000.0403	4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	0.00
1000.0403	4100 PAYROLL TAXES - CNTY MATCH			19,376.29	18,021.70	21,720.00	21,720.00	17,288.51	22,787.00
1000.0403	4116 RETIREMENT - CNTY CONTRI			27,554.77	25,773.16	29,329.00	29,329.00	24,121.91	30,770.00
1000.0403	4120 EMP HEALTH INS - CNTY PAID			72,633.39	69,839.04	76,304.00	76,304.00	59,735.88	81,035.00
1000.0403	4123 EMPL DENTAL INS - COUNTY PAID			1,625.40	1,562.70	1,687.00	1,687.00	1,378.24	1,883.00
1000.0403	4126 EMP LIFE INS - CNTY PAID			595.84	673.48	792.00	792.00	635.17	813.00
1000.0403	4201 OFFICE SUPPLIES			5,468.64	2,203.16	3,500.00	3,500.00	3,314.60	3,500.00
1000.0403	4202 FURN & EQUIP (NOT CA)			3,077.38	674.61	2,500.00	2,500.00	1,054.89	5,000.00
1000.0403	4401 TELECOMMUNICATIONS			772.25	739.49	1,000.00	1,000.00	786.58	1,000.00
1000.0403	4500 SERVICE AGREEMENTS			12,030.14	11,876.62	14,042.00	14,042.00	10,794.46	14,042.00
1000.0403	5100 DUES & MEMBERSHIPS			125.00	160.00	150.00	150.00	150.00	150.00
1000.0403	5111 CONFERENCES, TRAINING, ETC			3,733.65	2,218.05	3,500.00	3,500.00	2,541.39	3,500.00
1000.0403	5190 OFFICIAL, DEPUTY, NOTARY BOND			353.00	175.00	400.00	400.00	175.00	400.00
1000.0403	5399 MISC OTHER SRVCS & CHRGS			1,003.00	464.81	2,500.00	2,500.00	371.84	2,500.00
1000.0403	5516 FURNITURE & EQUIPMENT			0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0403 COUNTY CLERK				415,134.29	383,880.86	444,842.00	444,842.00	355,861.89	468,743.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

3/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

				2023	2024	Original	Amended	2025	2026
Fund	Dept	Line	Description	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND									
0405 VETERAN'S OFFICE									
POSITION TITLE			COUNT	GRADE	LINE	SALARY			
0003	VETERAN'S OFFICER		1		4002	41,318.00			
0009	ASS'T VETERAN'S OFFICER		1		4002	12,259.00			
1000.0405	4001	FULL-TIME		0.00	0.00	0.00	0.00	283.77	0.00
1000.0405	4002	PART-TIME		0.00	0.00	51,025.00	51,025.00	45,584.89	53,577.00
1000.0405	4010	OVERTIME		0.00	0.00	3,000.00	3,000.00	638.50	3,000.00
1000.0405	4020	ANNUAL SALARY ADJUSTMENT		0.00	0.00	975.00	975.00	975.00	975.00
1000.0405	4040	SUPPLEMENT		26,880.00	27,148.68	0.00	0.00	0.00	0.00
1000.0405	4061	CELL PHONE ALLOWANCE		600.00	600.00	600.00	600.00	500.00	600.00
1000.0405	4100	PAYROLL TAXES - CNTY MATCH		2,102.40	2,122.80	4,254.00	4,254.00	3,670.62	4,449.00
1000.0405	4116	RETIREMENT - CNTY CONTRI		2,838.96	2,866.44	5,744.00	5,744.00	4,956.54	6,008.00
1000.0405	4126	EMP LIFE INS - CNTY PAID		0.00	0.00	111.00	111.00	108.46	117.00
1000.0405	4201	OFFICE SUPPLIES		204.53	529.98	600.00	650.00	633.80	600.00
1000.0405	4202	FURN & EQUIP (NOT CA)		1,943.68	1,154.46	1,000.00	1,000.00	969.31	1,000.00
1000.0405	4500	SERVICE AGREEMENTS		449.00	449.00	900.00	900.00	475.94	900.00
1000.0405	5100	DUES & MEMBERSHIPS		0.00	100.00	140.00	140.00	100.00	140.00
1000.0405	5111	CONFERENCES, TRAINING, ETC		0.00	1,550.94	2,700.00	2,700.00	480.94	2,700.00
1000.0405	5113	TRAVEL MILEAGE		318.72	1,131.19	1,000.00	1,000.00	588.00	1,000.00
1000.0405	5399	MISC OTHER SRVCS & CHRGS		0.00	0.00	3,000.00	2,950.00	1,880.25	3,000.00
1000.0405	5516	FURNITURE & EQUIPMENT		0.00	0.00	1.00	1.00	0.00	1.00
0405 VETERAN'S OFFICE				35,337.29	37,653.49	75,050.00	75,050.00	61,846.02	78,067.00

1000 GENERAL FUND
0409 NON-DEPARTMENTAL

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0500	VFD MECHANIC	1		4040	0.00				
0503	INTERPRETER	3		4003	200.00				
1000.0409	4003 TEMP / SEASONAL			200.00	0.00	200.00	200.00	120.00	200.00
1000.0409	4040 SUPPLEMENT			6,844.06	6,912.48	7,466.00	7,466.00	5,599.44	0.00
1000.0409	4090 GENERAL CONTRACT LABOR			12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00
1000.0409	4100 PAYROLL TAXES - CNTY MATCH			538.24	528.72	587.00	587.00	437.49	16.00
1000.0409	4110 WORKERS COMP INSURANCE			65,695.36	73,592.36	75,000.00	75,000.00	62,575.86	95,000.00
1000.0409	4111 UNEMPLOYMENT INSURANCE			11,561.65	24,852.19	20,000.00	20,000.00	4,989.36	20,000.00
1000.0409	4116 RETIREMENT - CNTY CONTRI			711.13	714.00	772.00	772.00	578.43	0.00
1000.0409	4121 RETIREE HEALTH / SUPPLEMENT INS			78,592.16	97,638.79	104,000.00	104,000.00	79,434.81	105,000.00
1000.0409	4201 OFFICE SUPPLIES			7,788.17	7,698.28	8,000.00	7,750.00	5,141.01	8,000.00
1000.0409	4202 FURN & EQUIP (NOT CA)			3,766.95	139.98	1,000.00	1,000.00	736.99	1,000.00
1000.0409	4238 PARTS, SUPPLIES, & REPAIRS			0.00	0.00	500.00	500.00	0.00	500.00
1000.0409	4247 POOL CAR EXPENSES			3,329.88	2,026.28	3,000.00	3,000.00	1,549.50	3,000.00
1000.0409	4299 MISC SUPPLIES & MAINTENANCE			0.00	168.67	250.00	250.00	0.00	250.00
1000.0409	4401 TELECOMMUNICATIONS			28,193.24	28,760.08	29,000.00	29,000.00	23,035.92	29,000.00
1000.0409	4410 POSTAGE			12,025.00	8,406.14	20,000.00	20,000.00	10,192.23	20,000.00
1000.0409	4433 REQUIRED PUBLIC NOTICES			0.00	5,997.23	6,500.00	6,351.00	679.96	6,500.00
1000.0409	4486 INTERPRETATION SERVICES			66.58	747.69	800.00	800.00	0.00	800.00
1000.0409	4500 SERVICE AGREEMENTS			1,968.00	2,133.69	3,000.00	3,000.00	1,973.07	14,000.00
1000.0409	4503 RURAL FIRE PROTECTION CONTRACT			0.00	14,255.00	10,000.00	10,000.00	5,160.00	10,000.00
1000.0409	4510 ACCOUNTING / AUDITING SERVICES			4,350.00	81,300.00	45,000.00	45,000.00	24,350.00	45,000.00
1000.0409	4520 SERVING CITATIONS			42.00	0.00	600.00	600.00	0.00	600.00
1000.0409	5030 APPRAISAL / REAPPRAISAL SERVICES			326,589.00	411,026.00	495,000.00	495,000.00	361,372.00	495,000.00
1000.0409	5040 ENGINEER / ARCHITL SERVICES			3,090.00	5,203.75	15,000.00	15,000.00	0.00	15,000.00
1000.0409	5100 DUES & MEMBERSHIPS			2,370.30	1,987.70	4,000.00	4,000.00	2,002.00	4,000.00
1000.0409	5151 INVESTIGATION			15,380.60	12,170.61	0.00	0.00	0.00	0.00
1000.0409	5152 AUTOPSIES			47,742.00	53,796.00	76,000.00	76,000.00	39,686.00	76,000.00
1000.0409	5180 INSURANCE - PROPERTY & AUTO			222,687.35	266,250.00	300,000.00	300,000.00	296,448.00	375,000.00
1000.0409	5200 SPECIAL LEGAL			10,803.00	22,658.15	25,000.00	25,000.00	9,872.00	25,000.00
1000.0409	5240 LAWSUIT EXPENSES			0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1000.0409	5267 CONTINGENCY			0.00	0.00	200,000.00	146,330.00	0.00	200,000.00
1000.0409	5300 AID TO GOV - LEHMAN ANML SHLTR			12,000.00	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	45,000.00
1000.0409	5352 AID TO NONPROFIT - LEXINGTON VFD			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00
1000.0409	5353 AID TO NONPROFIT - DIME BOX VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	14,000.00
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	8,000.00
1000.0409	5355 AID TO NONPROFIT - FEDOR			2,000.00	2,000.00	2,000.00	2,000.00	0.00	8,000.00
1000.0409	5356 AID TO NON-PROFIT - LINCOLN VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00
1000.0409	5357 AID TO NON-PROFIT - TANGLEWOOD VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
1000.0409	5358 AID TO NON-PROFIT - BLUE VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
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	8,000.00
1000.0409	5360 AID TO NON-PROFIT - LEE CO FIRST RESPNDR			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	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			31,005.00	23,686.00	50,000.00	50,000.00	2,788.50	0.00
1000.0409	5369 AID TO NONPROFIT - MISC			0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0409	5397 INTERLOCAL AGREEMENT - GIDDINGS CITY OF			0.00	0.00	0.00	0.00	0.00	8,810.00
1000.0409	5399 MISC OTHER SRVCS & CHRGS			2,814.84	33,005.64	12,000.00	28,750.00	28,243.55	12,000.00
1000.0409	5516 FURNITURE & EQUIPMENT			0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0409	5517 VEHICLES OVR SK			0.00	0.00	0.00	0.00	0.00	70,000.00
0409	NON-DEPARTMENTAL			964,654.51	1,262,155.43	1,698,175.00	1,660,856.00	1,039,466.12	1,921,176.00

1000 GENERAL FUND
0420 INFORMATION TECHNOLOGY

	POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003	IT DIRECTOR	1		4001	66,437.00

Prepared by Jared Albrecht

BUDGET.REPORT

Page 3

FISCAL YEAR 2025-2026
PROPOSED BUDGET

4/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0420 INFORMATION TECHNOLOGY						
1000.0420 4001 FULL-TIME	58,880.11	59,036.74	63,274.00	63,274.00	52,808.81	66,437.00
1000.0420 4010 OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00
1000.0420 4020 ANNUAL SALARY ADJUSTMENT	0.00	650.00	650.00	650.00	650.00	650.00
1000.0420 4100 PAYROLL TAXES - CNTY MATCH	4,498.78	4,561.86	4,929.00	4,929.00	4,086.10	5,171.00
1000.0420 4116 RETIREMENT - CNTY CONTRI	6,082.26	6,165.64	6,655.00	6,655.00	5,522.26	6,982.00
1000.0420 4120 EMP HEALTH INS - CNTY PAID	11,687.84	11,387.04	11,811.00	11,811.00	9,792.80	12,543.00
1000.0420 4123 EMPL DENTAL INS - COUNTY PAID	278.66	271.74	282.00	282.00	233.60	314.00
1000.0420 4126 EMP LIFE INS - CNTY PAID	151.20	162.90	173.00	173.00	144.90	184.00
1000.0420 4202 FURN & EQUIP (NOT CA)	875.93	1,236.11	1,100.00	1,100.00	775.59	2,500.00
1000.0420 4401 TELECOMMUNICATIONS	774.90	651.96	800.00	800.00	489.15	800.00
1000.0420 5111 CONFERENCES, TRAINING, ETC	30.77	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0420 5399 MISC OTHER SRVCS & CHRGS	272.29	67.82	1,000.00	1,000.00	15.20	1,000.00
0420 INFORMATION TECHNOLOGY	83,532.74	84,191.81	92,174.00	92,174.00	74,518.41	98,081.00

1000 GENERAL FUND

0425 HUMAN RESOURCES

1000.0425 4002 PART-TIME	16,739.17	0.00	0.00	0.00	0.00	0.00
1000.0425 4100 PAYROLL TAXES - CNTY MATCH	1,280.52	0.00	0.00	0.00	0.00	0.00
1000.0425 4116 RETIREMENT - CNTY CONTRI	1,729.15	0.00	0.00	0.00	0.00	0.00
1000.0425 4201 OFFICE SUPPLIES	865.84	0.00	0.00	0.00	0.00	0.00
1000.0425 4202 FURN & EQUIP (NOT CA)	295.17	0.00	0.00	0.00	0.00	0.00
1000.0425 5111 CONFERENCES, TRAINING, ETC	125.00	0.00	0.00	0.00	0.00	0.00
0425 HUMAN RESOURCES	21,034.85	0.00	0.00	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				0.00
1000.0426 4002 PART-TIME				3,600.00
1000.0426 4003 TEMP / SEASONAL				3,581.99
1000.0426 4100 PAYROLL TAXES - CNTY MATCH				549.43
1000.0426 4116 RETIREMENT - CNTY CONTRI				0.00
1000.0426 4126 EMP LIFE INS - CNTY PAID				0.00
1000.0426 4202 FURN & EQUIP (NOT CA)				0.00
1000.0426 4500 SERVICE AGREEMENTS				3,714.00
1000.0426 4504 INTERPRETATION SERVICES				0.00
1000.0426 5204 ATTRNY FEES - CRT APPNTD				33,425.00
1000.0426 5211 VISITING JUDGES				78.37
1000.0426 5224 JURORS - PETIT				470.00
1000.0426 5399 MISC OTHER SRVCS & CHRGS				672.23
1000.0426 5516 FURNITURE & EQUIPMENT				0.00
0426 COUNTY COURT				46,091.02

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	15,080.50
0501 COURT COORDINATOR	2		4001	46,513.00
0502 COURT REPORTER	2		4001	15,080.50
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
0509 TEMP/SEASONAL COURT COORDINATOR	1		4003	3,600.00
1000.0435 4001 FULL-TIME				46,107.31
1000.0435 4003 TEMP / SEASONAL				1,142.50
1000.0435 4010 OVERTIME				0.00
1000.0435 4020 ANNUAL SALARY ADJUSTMENT				0.00
1000.0435 4100 PAYROLL TAXES - CNTY MATCH				3,614.62
1000.0435 4116 RETIREMENT - CNTY CONTRI				4,018.97
1000.0435 4120 EMP HEALTH INS - CNTY PAID				11,687.84
1000.0435 4123 EMPL DENTAL INS - COUNTY PAID				278.66
1000.0435 4126 EMP LIFE INS - CNTY PAID				35.16
1000.0435 4201 OFFICE SUPPLIES				128.73
1000.0435 4202 FURN & EQUIP (NOT CA)				0.00
1000.0435 4226 COURT REPORTER EXPENSES				4,984.25
1000.0435 4401 TELECOMMUNICATIONS				522.77
1000.0435 4410 POSTAGE				0.00
1000.0435 4433 REQUIRED PUBLIC NOTICES				0.00
1000.0435 4500 SERVICE AGREEMENTS				1,020.00
1000.0435 4504 INTERPRETATION SERVICES				0.00
1000.0435 5100 DUES & MEMBERSHIPS				0.00
1000.0435 5111 CONFERENCES, TRAINING, ETC				145.22
1000.0435 5190 OFFICIAL, DEPUTY, NOTARY BOND				1,400.00
1000.0435 5200 SPECIAL LEGAL				0.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

5/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0435 DISTRICT COURT						
1000.0435 5202 ATTRNY FEES - INDIGENT LEGAL	142,340.85	145,136.07	154,226.00	154,226.00	128,436.52	163,029.00
1000.0435 5205 ATTRNY FEES - CIVIL & CRMNL	42,489.25	26,045.00	100,000.00	100,000.00	16,020.00	100,000.00
1000.0435 5211 VISITING JUDGES	0.00	0.00	400.00	400.00	0.00	400.00
1000.0435 5221 JURORS - GRAND	5,460.00	7,348.00	8,160.00	8,160.00	7,616.00	8,500.00
1000.0435 5224 JURORS - PETIT	3,560.00	11,372.00	21,000.00	21,000.00	9,674.00	29,000.00
1000.0435 5226 EXPERT WTNSS & FORNSC COST	17,800.00	33,927.30	50,000.00	50,000.00	6,485.00	50,000.00
1000.0435 5399 MISC OTHER SRVCS & CHRGS	948.06	1,050.95	1,300.00	1,300.00	175.36	2,500.00
0435 DISTRICT COURT	287,684.19	347,915.91	517,010.00	517,010.00	282,465.19	550,482.00

1000 GENERAL FUND
0450 DISTRICT CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 DISTRICT CLERK	1		4001	66,908.00				
0010 CHIEF DEPUTY	1		4001	46,513.00				
0011 DEPUTY	3		4001	134,577.00				
1000.0450 4001 FULL-TIME			206,965.72	199,394.01	231,989.00	230,989.00	174,989.79	247,998.00
1000.0450 4010 OVERTIME			285.56	761.06	515.00	1,515.00	792.46	1,000.00
1000.0450 4020 ANNUAL SALARY ADJUSTMENT			0.00	3,250.00	3,250.00	3,250.00	2,600.00	3,250.00
1000.0450 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	0.00
1000.0450 4100 PAYROLL TAXES - CNTY MATCH			14,922.99	15,329.13	18,357.00	18,357.00	13,600.56	19,297.00
1000.0450 4116 RETIREMENT - CNTY CONTRI			21,842.98	21,451.67	24,788.00	24,788.00	18,688.32	26,058.00
1000.0450 4120 EMP HEALTH INS - CNTY PAID			64,291.68	56,109.96	60,643.00	60,643.00	44,776.05	64,403.00
1000.0450 4123 EMPL DENTAL INS - COUNTY PAID			1,393.30	1,283.35	1,406.00	1,406.00	1,027.84	1,569.00
1000.0450 4126 EMP LIFE INS - CNTY PAID			569.64	571.74	654.00	654.00	435.69	686.00
1000.0450 4201 OFFICE SUPPLIES			4,680.40	6,831.76	4,000.00	4,000.00	2,664.70	4,500.00
1000.0450 4202 FURN & EQUIP (NOT CA)			2,906.21	2,687.35	3,500.00	3,500.00	1,428.95	3,800.00
1000.0450 4401 TELECOMMUNICATIONS			1,828.52	239.86	1,000.00	1,000.00	0.00	1,000.00
1000.0450 4410 POSTAGE			4,000.00	2,000.00	4,000.00	4,000.00	2,000.00	4,000.00
1000.0450 4500 SERVICE AGREEMENTS			23,885.99	23,747.15	24,000.00	24,000.00	19,287.35	25,000.00
1000.0450 5100 DUES & MEMBERSHIPS			175.00	210.00	250.00	250.00	200.00	250.00
1000.0450 5111 CONFERENCES, TRAINING, ETC			5,148.29	2,236.29	4,000.00	4,000.00	3,729.36	4,500.00
1000.0450 5190 OFFICIAL, DEPUTY, NOTARY BOND			266.00	88.00	250.00	250.00	180.50	250.00
1000.0450 5399 MISC OTHER SRVCS & CHRGS			1,143.59	142.00	1,500.00	1,500.00	271.80	1,500.00
0450 DISTRICT CLERK			358,505.87	340,533.33	388,302.00	388,302.00	290,173.37	409,061.00

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	66,908.00				
0014 CHIEF CLERK	1		4001	46,513.00				
0015 CLERK	2		4001	89,718.00				
0503 INTERPRETER	2		4003	500.00				
1000.0452 4001 FULL-TIME			171,163.63	176,282.37	189,266.00	189,266.00	157,611.56	203,139.00
1000.0452 4003 TEMP / SEASONAL			40.00	40.00	500.00	500.00	40.00	500.00
1000.0452 4010 OVERTIME			2,772.95	2,007.47	3,500.00	3,500.00	503.87	3,500.00
1000.0452 4020 ANNUAL SALARY ADJUSTMENT			0.00	2,600.00	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	0.00
1000.0452 4100 PAYROLL TAXES - CNTY MATCH			12,375.35	12,455.51	15,306.00	15,306.00	11,082.69	16,046.00
1000.0452 4116 RETIREMENT - CNTY CONTRI			18,403.07	19,119.71	20,616.00	20,616.00	16,963.50	21,615.00
1000.0452 4120 EMP HEALTH INS - CNTY PAID			46,933.70	54,131.52	56,143.00	56,143.00	46,552.80	59,624.00
1000.0452 4123 EMPL DENTAL INS - COUNTY PAID			974.96	1,086.96	1,125.00	1,125.00	934.40	1,255.00
1000.0452 4126 EMP LIFE INS - CNTY PAID			452.64	498.96	535.00	535.00	448.53	562.00
1000.0452 4201 OFFICE SUPPLIES			2,891.47	3,166.96	4,000.00	3,500.00	1,243.74	4,000.00
1000.0452 4202 FURN & EQUIP (NOT CA)			765.40	3,068.45	1,000.00	2,500.00	2,134.54	3,000.00
1000.0452 4401 TELECOMMUNICATIONS			600.92	665.40	800.00	800.00	766.98	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			531.31	0.00	500.00	500.00	0.00	500.00
1000.0452 5100 DUES & MEMBERSHIPS			370.00	370.00	425.00	425.00	370.00	425.00
1000.0452 5111 CONFERENCES, TRAINING, ETC			2,585.09	1,820.31	4,000.00	4,000.00	1,698.65	4,000.00
1000.0452 5113 TRAVEL MILEAGE			154.56	885.71	1,000.00	2,000.00	1,025.41	1,000.00
1000.0452 5190 OFFICIAL, DEPUTY, NOTARY BOND			249.00	71.00	371.00	371.00	0.00	371.00
1000.0452 5224 JURORS - PETIT			72.00	460.00	3,000.00	3,000.00	0.00	3,000.00
1000.0452 5399 MISC OTHER SRVCS & CHRGS			216.00	266.00	2,000.00	1,000.00	0.00	2,000.00
1000.0452 5516 FURNITURE & EQUIPMENT			2,333.16	0.00	1,500.00	500.00	0.00	1,500.00
0452 JUSTICE OF THE PEACE PCT 2			279,845.21	294,956.33	327,447.00	327,447.00	257,276.67	344,497.00

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	51,284.00				
0014 CHIEF CLERK	1		4001	46,513.00				
0503 INTERPRETER	2		4003	100.00				
0600 TEMP/SEASONAL	0		4003	5,000.00				
1000.0453 4001 FULL-TIME			82,991.05	82,069.86	88,940.00	88,940.00	73,576.27	97,797.00
1000.0453 4003 TEMP / SEASONAL			0.00	0.00	100.00	100.00	0.00	5,100.00
1000.0453 4020 ANNUAL SALARY ADJUSTMENT			0.00	1,300.00	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	0.00
1000.0453 4100 PAYROLL TAXES - CNTY MATCH			6,586.77	6,616.74	7,233.00	7,233.00	5,926.46	7,972.00
1000.0453 4116 RETIREMENT - CNTY CONTRI			9,009.88	9,045.96	9,756.00	9,756.00	8,096.27	10,237.00
1000.0453 4120 EMP HEALTH INS - CNTY PAID			23,375.68	22,774.08	23,621.00	23,621.00	19,585.60	25,085.00
1000.0453 4123 EMPL DENTAL INS - COUNTY PAID			557.32	543.48	563.00	563.00	467.20	627.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

6/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0453 JUSTICE OF THE PEACE PCT 3						
1000.0453 4126 EMP LIFE INS - CNTY PAID	213.24	235.11	257.00	257.00	175.40	270.00
1000.0453 4201 OFFICE SUPPLIES	2,831.06	2,325.24	2,000.00	2,000.00	1,042.43	2,000.00
1000.0453 4202 FURN & EQUIP (NOT CA)	154.53	2,115.27	500.00	1,200.00	1,140.30	2,000.00
1000.0453 4410 POSTAGE	381.00	291.21	500.00	500.00	167.30	400.00
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	125.00	125.00	250.00	250.00	125.00	300.00
1000.0453 5111 CONFERENCES, TRAINING, ETC	1,610.00	1,035.00	2,500.00	2,500.00	842.50	3,000.00
1000.0453 5113 TRAVEL MILEAGE	159.16	125.90	850.00	850.00	196.00	850.00
1000.0453 5190 OFFICIAL, DEPUTY, NOTARY BOND	178.00	0.00	300.00	300.00	71.57	300.00
1000.0453 5224 JURORS - PETIT	0.00	334.00	1,500.00	1,500.00	0.00	2,000.00
1000.0453 5399 MISC OTHER SRVCS & CHRGS	70.31	56.00	300.00	300.00	58.00	500.00
1000.0453 5516 FURNITURE & EQUIPMENT	1,371.33	0.00	4,000.00	3,300.00	0.00	3,000.00
0453 JUSTICE OF THE PEACE PCT 3	139,694.33	139,072.85	155,130.00	155,130.00	121,170.30	169,198.00

1000 GENERAL FUND

0454 JUSTICE OF THE PEACE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 JUSTICE OF THE PEACE PCT 4	1		4001	66,908.00				
0014 CHIEF CLERK	1		4001	46,513.00				
0015 CLERK	1		4001	44,859.00				
0503 INTERPRETER	2		4003	100.00				
1000.0454 4001 FULL-TIME			129,797.50	131,246.27	146,543.00	146,502.00	119,178.37	158,280.00
1000.0454 4003 TEMP / SEASONAL			0.00	0.00	100.00	100.00	0.00	100.00
1000.0454 4010 OVERTIME			0.00	0.00	0.00	41.00	40.74	0.00
1000.0454 4020 ANNUAL SALARY ADJUSTMENT			0.00	1,950.00	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	0.00
1000.0454 4100 PAYROLL TAXES - CNTY MATCH			9,261.05	9,808.94	11,689.00	11,689.00	9,447.54	12,266.00
1000.0454 4116 RETIREMENT - CNTY CONTRI			13,841.96	14,192.93	15,774.00	15,774.00	12,878.31	16,552.00
1000.0454 4120 EMP HEALTH INS - CNTY PAID			40,735.62	37,874.39	39,281.00	39,281.00	29,697.73	37,628.00
1000.0454 4123 EMPL DENTAL INS - COUNTY PAID			835.98	815.22	844.00	844.00	700.80	942.00
1000.0454 4126 EMP LIFE INS - CNTY PAID			353.64	374.18	416.00	416.00	345.04	438.00
1000.0454 4201 OFFICE SUPPLIES			1,149.29	1,939.46	2,500.00	2,500.00	951.19	2,500.00
1000.0454 4202 FURN & EQUIP (NOT CA)			703.43	4,165.21	4,000.00	2,850.00	399.06	3,000.00
1000.0454 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	100.00	100.00	0.00	100.00
1000.0454 4401 TELECOMMUNICATIONS			3,429.93	3,253.03	3,500.00	4,650.00	3,952.44	3,500.00
1000.0454 4410 POSTAGE			597.52	383.50	750.00	750.00	200.00	500.00
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			100.00	100.00	200.00	200.00	70.00	200.00
1000.0454 5111 CONFERENCES, TRAINING, ETC			617.50	1,118.60	2,000.00	2,000.00	822.50	2,000.00
1000.0454 5113 TRAVEL MILEAGE			0.00	0.00	200.00	200.00	0.00	200.00
1000.0454 5190 OFFICIAL, DEPUTY, NOTARY BOND			178.00	0.00	300.00	300.00	142.00	300.00
1000.0454 5224 JURORS - PETIT			0.00	0.00	750.00	920.00	440.00	2,000.00
1000.0454 5399 MISC OTHER SRVCS & CHRGS			62.00	280.00	400.00	230.00	68.00	400.00
1000.0454 5516 FURNITURE & EQUIPMENT			1,166.58	0.00	0.00	0.00	0.00	0.00
0454 JUSTICE OF THE PEACE PCT 4			212,910.00	217,581.73	244,417.00	244,417.00	189,683.72	251,776.00

1000 GENERAL FUND

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY ATTORNEY	1		4001	24,350.00
0005 ADMINISTRATIVE ASSISTANT	3		4001	139,539.00
0006 PART-TIME CLERK	1		4003	
0008 ASSISTANT CTY ATTORNEY	1		4001	60,764.00
0009 ASSISTANT CTY ATTORNEY	1		4001	106,986.00
0600 TEMP/SEASONAL			4003	11,149.00

1000.0475 4001 FULL-TIME			238,644.26	261,417.90	301,555.00	301,555.00	237,297.48	331,639.00
1000.0475 4003 TEMP / SEASONAL			0.00	1,381.25	10,618.00	10,618.00	0.00	11,149.00
1000.0475 4010 OVERTIME			5,051.82	5,368.91	5,000.00	5,000.00	5,179.55	5,000.00
1000.0475 4020 ANNUAL SALARY ADJUSTMENT			0.00	4,550.00	4,550.00	4,550.00	4,550.00	3,900.00
1000.0475 4051 ASSISTANT PROSECUTOR LONGEVITY			2,500.00	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00
1000.0475 4065 EXPENSE ALLOWANCE			4,200.00	7,800.00	7,800.00	7,800.00	6,500.00	0.00
1000.0475 4100 PAYROLL TAXES - CNTY MATCH			18,115.55	20,664.97	25,592.00	25,592.00	18,683.04	27,287.00
1000.0475 4116 RETIREMENT - CNTY CONTRI			24,323.55	27,433.23	32,697.00	32,697.00	25,059.04	33,112.00
1000.0475 4120 EMP HEALTH INS - CNTY PAID			47,777.57	52,330.59	54,275.00	54,275.00	45,003.90	57,640.00
1000.0475 4123 EMPL DENTAL INS - COUNTY PAID			1,021.52	1,086.96	1,406.00	1,406.00	934.40	1,569.00
1000.0475 4126 EMP LIFE INS - CNTY PAID			561.70	555.60	1,164.00	1,164.00	597.97	989.00
1000.0475 4201 OFFICE SUPPLIES			3,197.69	2,955.84	2,500.00	2,500.00	2,287.88	2,500.00
1000.0475 4202 FURN & EQUIP (NOT CA)			2,612.87	1,904.08	2,000.00	2,000.00	160.85	2,000.00
1000.0475 4205 LEGAL BOOKS & SUBSCRIPTIONS			1,149.00	799.00	1,000.00	1,000.00	262.00	1,000.00
1000.0475 4226 COURT REPORTER EXPENSES			0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0475 4401 TELECOMMUNICATIONS			64.14	0.00	150.00	150.00	0.00	150.00
1000.0475 4500 SERVICE AGREEMENTS			12,816.00	12,816.00	16,000.00	13,400.00	10,700.23	20,000.00
1000.0475 4520 SERVING CITATIONS			0.00	0.00	200.00	200.00	75.00	200.00
1000.0475 5100 DUES & MEMBERSHIPS			1,095.00	975.00	1,200.00	1,200.00	263.00	1,200.00
1000.0475 5111 CONFERENCES, TRAINING, ETC			1,700.77	1,801.74	2,500.00	5,100.00	5,041.95	2,500.00
1000.0475 5151 INVESTIGATION			0.00	0.00	15,000.00	15,000.00	1,531.00	15,000.00
1000.0475 5190 OFFICIAL, DEPUTY, NOTARY BOND			142.00	71.00	300.00	300.00	178.00	300.00
1000.0475 5226 EXPERT WTNSS & FORNSC COST			0.00	0.00	20,000.00	20,000.00	175.00	20,000.00
1000.0475 5399 MISC OTHER SRVCS & CHRGS			1,538.51	2,478.36	3,000.00	3,000.00	1,569.33	3,000.00
1000.0475 5516 FURNITURE & EQUIPMENT			0.00	449.99	3,000.00	3,000.00	0.00	3,000.00
0475 COUNTY ATTORNEY	366,511.95	411,840.46	521,507.00	521,507.00	521,507.00	521,507.00	370,216.32	553,135.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

7/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund	Dept	Line	Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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1000 GENERAL FUND
0490 ELECTIONS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0003	ELECTION ADMINISTRATOR	1		4001	46,513.00				
0500	ELECTION WORKER	120		4003	31,000.00				
1000.0490	4001 FULL-TIME			41,259.92	41,173.73	44,298.00	44,298.00	36,971.05	46,513.00
1000.0490	4003 TEMP / SEASONAL			20,879.50	34,816.00	31,000.00	31,000.00	20,665.25	31,000.00
1000.0490	4010 OVERTIME			1,211.25	3,121.09	14,000.00	14,000.00	3,663.21	14,000.00
1000.0490	4020 ANNUAL SALARY ADJUSTMENT			0.00	650.00	650.00	650.00	650.00	650.00
1000.0490	4100 PAYROLL TAXES - CNTY MATCH			4,469.02	5,788.20	6,882.00	6,882.00	4,458.91	7,051.00
1000.0490	4116 RETIREMENT - CNTY CONTRI			4,265.32	4,340.37	4,644.00	4,644.00	4,215.89	6,319.00
1000.0490	4120 EMP HEALTH INS - CNTY PAID			11,687.84	11,423.22	11,811.00	11,811.00	9,792.80	12,543.00
1000.0490	4123 EMPL DENTAL INS - COUNTY PAID			278.66	272.59	282.00	282.00	233.60	314.00
1000.0490	4126 EMP LIFE INS - CNTY PAID			108.00	114.19	122.00	122.00	101.87	130.00
1000.0490	4201 OFFICE SUPPLIES			674.87	256.68	1,300.00	1,300.00	191.46	1,300.00
1000.0490	4202 FURN & EQUIP (NOT CA)			348.75	1,440.54	1,200.00	1,200.00	293.04	1,500.00
1000.0490	4205 LEGAL BOOKS & SUBSCRIPTIONS			175.00	0.00	350.00	350.00	0.00	350.00
1000.0490	4209 VOTER REGISTRATION EXPENSE			1,644.18	6,920.36	4,000.00	4,000.00	1,544.16	8,000.00
1000.0490	4210 ELECTION EXPENSES			15,489.09	10,614.98	50,000.00	50,000.00	9,977.76	30,000.00
1000.0490	4401 TELECOMMUNICATIONS			2,617.01	5,066.68	6,300.00	6,300.00	4,892.51	6,300.00
1000.0490	4499 MISC OTHER SRVCS & CHRGS			208.06	475.40	550.00	650.00	575.97	550.00
1000.0490	4500 SERVICE AGREEMENTS			18,549.00	22,439.00	40,000.00	40,000.00	22,351.20	40,000.00
1000.0490	5100 DUES & MEMBERSHIPS			150.00	150.00	400.00	400.00	150.00	500.00
1000.0490	5111 CONFERENCES, TRAINING, ETC			2,380.44	1,082.55	4,000.00	4,000.00	1,949.65	4,000.00
1000.0490	5190 OFFICIAL, DEPUTY, NOTARY BOND			50.00	50.00	50.00	50.00	0.00	50.00
1000.0490	5516 FURNITURE & EQUIPMENT			0.00	0.00	4,500.00	4,400.00	0.00	4,500.00
0490	ELECTIONS			126,445.91	150,195.58	226,339.00	226,339.00	122,678.33	215,570.00

1000 GENERAL FUND
0495 COUNTY AUDITOR

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0002	COUNTY AUDITOR	1		4001	82,525.00				
0008	FIRST ASSISTANT AUDITOR	1		4001	51,580.00				
0009	SECOND ASSISTANT AUDITOR	1		4001	48,309.00				
1000.0495	4001 FULL-TIME			159,669.91	159,712.17	166,884.00	166,884.00	139,016.08	182,414.00
1000.0495	4010 OVERTIME			447.13	410.02	1,000.00	1,000.00	177.94	1,000.00
1000.0495	4020 ANNUAL SALARY ADJUSTMENT			0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
1000.0495	4040 SUPPLEMENT			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	0.00
1000.0495	4100 PAYROLL TAXES - CNTY MATCH			12,252.03	12,388.95	13,314.00	13,314.00	10,780.72	14,181.00
1000.0495	4116 RETIREMENT - CNTY CONTRI			16,973.96	17,175.86	17,978.00	17,978.00	14,941.73	19,149.00
1000.0495	4120 EMP HEALTH INS - CNTY PAID			36,638.59	35,695.70	37,022.00	37,022.00	30,698.10	39,318.00
1000.0495	4123 EMPL DENTAL INS - COUNTY PAID			835.98	815.22	846.00	846.00	700.80	944.00
1000.0495	4126 EMP LIFE INS - CNTY PAID			410.40	451.35	459.00	459.00	383.40	478.00
1000.0495	4201 OFFICE SUPPLIES			806.56	817.45	700.00	700.00	565.83	1,000.00
1000.0495	4202 FURN & EQUIP (NOT CA)			366.78	749.97	1,000.00	1,000.00	0.00	1,000.00
1000.0495	4500 SERVICE AGREEMENTS			13,200.00	14,400.00	17,400.00	17,400.00	14,025.00	17,400.00
1000.0495	5100 DUES & MEMBERSHIPS			0.00	235.00	550.00	550.00	255.00	550.00
1000.0495	5111 CONFERENCES, TRAINING, ETC			794.12	807.44	3,400.00	3,400.00	925.00	3,400.00
1000.0495	5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	100.00	100.00	0.00	100.00
1000.0495	5399 MISC OTHER SRVCS & CHRGS			0.00	685.71	300.00	300.00	0.00	300.00
1000.0495	5516 FURNITURE & EQUIPMENT			2,333.16	0.00	1,000.00	1,000.00	0.00	1,000.00
0495	COUNTY AUDITOR			248,928.62	250,494.84	268,103.00	268,103.00	217,919.60	284,184.00

1000 GENERAL FUND
0497 COUNTY TREASURER

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	COUNTY TREASURER	1		4001	66,908.00				
0010	CHIEF DEPUTY	1		4001	46,513.00				
0011	DEPUTY	2		4001	89,718.00				
1000.0497	4001 FULL-TIME			132,635.72	136,062.03	189,266.00	189,266.00	156,044.27	203,139.00
1000.0497	4002 PART-TIME			3,037.50	15,680.00	0.00	0.00	0.00	0.00
1000.0497	4010 OVERTIME			6,509.18	3,320.67	3,500.00	3,500.00	61.07	3,500.00
1000.0497	4020 ANNUAL SALARY ADJUSTMENT			0.00	1,950.00	2,600.00	2,600.00	2,600.00	2,600.00
1000.0497	4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	0.00
1000.0497	4100 PAYROLL TAXES - CNTY MATCH			10,826.35	11,951.74	15,267.00	15,267.00	12,126.48	16,007.00
1000.0497	4116 RETIREMENT - CNTY CONTRI			15,121.42	16,571.41	20,616.00	20,616.00	16,755.79	21,615.00
1000.0497	4120 EMP HEALTH INS - CNTY PAID			34,848.31	35,695.70	48,833.00	48,833.00	39,511.62	51,860.00
1000.0497	4123 EMPL DENTAL INS - COUNTY PAID			789.42	815.22	1,125.00	1,125.00	911.04	1,255.00
1000.0497	4126 EMP LIFE INS - CNTY PAID			348.88	381.77	535.00	535.00	431.05	562.00
1000.0497	4201 OFFICE SUPPLIES			2,549.31	1,632.31	2,600.00	3,150.00	3,062.00	3,000.00
1000.0497	4202 FURN & EQUIP (NOT CA)			3,885.20	2,405.00	2,000.00	2,400.00	1,621.45	2,000.00
1000.0497	4500 SERVICE AGREEMENTS			14,592.32	16,464.72	22,600.00	22,400.00	15,390.36	26,200.00
1000.0497	5100 DUES & MEMBERSHIPS			185.00	185.00	550.00	550.00	185.00	550.00
1000.0497	5111 CONFERENCES, TRAINING, ETC			660.60	1,168.80	2,600.00	2,600.00	1,215.91	2,600.00
1000.0497	5190 OFFICIAL, DEPUTY, NOTARY BOND			1,145.08	417.08	500.00	500.00	0.00	500.00
1000.0497	5399 MISC OTHER SRVCS & CHRGS			0.00	207.94	2,000.00	1,250.00	0.00	2,000.00
1000.0497	5516 FURNITURE & EQUIPMENT			0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0497	COUNTY TREASURER			231,334.29	249,109.39	323,792.00	323,792.00	253,416.04	342,388.00

1000 GENERAL FUND
0499 TAX ASSESSOR / COLLECTOR

FISCAL YEAR 2025-2026
PROPOSED BUDGET

8/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept		2023		2024	Original	Amended	2025	2026
Line Description		Actual		Actual	Budget	Budget	Actual	Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
0001	TAX ASSESSOR/COLLECTOR	1		4001	66,908.00			
0010	CHIEF DEPUTY	2		4001	93,026.00			
0011	DEPUTY	5		4001	224,295.00			
1000.0499	4001 FULL-TIME			337,858.80	316,763.13	361,733.00	361,733.00	300,725.34
1000.0499	4010 OVERTIME			0.00	0.00	515.00	515.00	0.00
1000.0499	4020 ANNUAL SALARY ADJUSTMENT			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
1000.0499	4100 PAYROLL TAXES - CNTY MATCH			24,070.32	23,015.16	28,720.00	28,720.00	21,646.56
1000.0499	4116 RETIREMENT - CNTY CONTRI			35,723.90	34,086.08	38,781.00	38,781.00	32,288.05
1000.0499	4120 EMP HEALTH INS - CNTY PAID			104,207.92	93,254.42	108,158.00	108,158.00	88,260.44
1000.0499	4123 EMPL DENTAL INS - COUNTY PAID			2,229.28	1,999.96	2,249.00	2,249.00	1,868.80
1000.0499	4126 EMP LIFE INS - CNTY PAID			859.31	827.59	1,024.00	1,024.00	803.72
1000.0499	4201 OFFICE SUPPLIES			3,597.11	4,062.45	4,000.00	4,000.00	3,510.44
1000.0499	4202 FURN & EQUIP (NOT CA)			419.99	869.35	2,000.00	2,000.00	1,833.46
1000.0499	4260 MAINT & SRVC CNTRCTS - COM /IT			22,712.12	32,296.58	33,000.00	33,000.00	31,510.25
1000.0499	4401 TELECOMMUNICATIONS			1,626.38	1,320.00	2,000.00	2,000.00	1,100.00
1000.0499	4410 POSTAGE			16,500.00	16,493.81	20,000.00	20,000.00	13,044.52
1000.0499	4500 SERVICE AGREEMENTS			11,351.90	11,816.40	15,000.00	15,000.00	10,305.37
1000.0499	5100 DUES & MEMBERSHIPS			150.00	150.00	500.00	500.00	150.00
1000.0499	5111 CONFERENCES, TRAINING, ETC			990.05	971.86	3,000.00	3,000.00	1,139.65
1000.0499	5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	300.00	3,621.00	3,621.00
1000.0499	5399 MISC OTHER SRVCS & CHRGS			62.00	605.99	1,500.00	1,429.00	117.00
1000.0499	5516 FURNITURE & EQUIPMENT			3,499.74	0.00	3,000.00	3,000.00	0.00
0499	TAX ASSESSOR / COLLECTOR			573,826.82	551,700.78	638,648.00	641,898.00	523,764.60

1000 GENERAL FUND

0510 PUBLIC FACILITIES

POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
0006	PART-TIME	1		4002	19,656.00			
0020	CHIEF MAINTENANCE	1		4001	53,081.00			
0021	CUSTODIAN SUPERVISOR	1		4001	49,279.00			
0022	CUSTODIAN	1		4001	44,226.00			
1000.0510	4001 FULL-TIME			130,424.66	130,256.15	139,605.00	139,605.00	110,894.04
1000.0510	4002 PART-TIME			0.00	0.00	18,720.00	18,720.00	0.00
1000.0510	4010 OVERTIME			84.73	260.19	515.00	515.00	350.37
1000.0510	4020 ANNUAL SALARY ADJUSTMENT			0.00	1,950.00	2,275.00	2,275.00	1,950.00
1000.0510	4100 PAYROLL TAXES - CNTY MATCH			9,950.80	10,103.69	12,326.00	12,326.00	8,633.78
1000.0510	4116 RETIREMENT - CNTY CONTRI			13,481.54	13,683.87	16,644.00	16,644.00	11,693.09
1000.0510	4120 EMP HEALTH INS - CNTY PAID			23,375.68	22,774.08	23,621.00	23,621.00	19,585.60
1000.0510	4123 EMPL DENTAL INS - COUNTY PAID			557.32	543.48	844.00	844.00	467.20
1000.0510	4126 EMP LIFE INS - CNTY PAID			337.56	360.90	387.00	387.00	295.02
1000.0510	4202 FURN & EQUIP (NOT CA)			5,217.02	5,500.46	1,450.00	6,450.00	3,939.47
1000.0510	4207 JANITORIAL SUPPLIES			2,478.29	2,851.15	3,000.00	3,000.00	2,302.29
1000.0510	4208 MAINT & SERVICE - JANITORIAL			3,744.95	4,537.87	4,000.00	4,000.00	3,811.38
1000.0510	4222 SMALL TOOLS			159.35	0.00	300.00	300.00	157.76
1000.0510	4231 ELEVATOR EXPENSES			0.00	0.00	2,000.00	2,800.00	2,771.60
1000.0510	4238 PARTS, SUPPLIES, & REPAIRS			2,049.79	1,029.29	3,000.00	3,000.00	738.10
1000.0510	4241 FUELS / OILS / LUBRICANTS			1,991.11	1,628.77	2,500.00	2,500.00	1,022.46
1000.0510	4249 PARTS/SUPPLIES / REPAIRS(EQPMNT)			492.62	964.52	2,000.00	2,000.00	180.77
1000.0510	4258 BUILDING - REPAIRS & MAINT (not CA)			16,950.14	17,414.26	100,000.00	82,975.00	28,095.90
1000.0510	4259 HEAT/AIR REPAIR & MAINT-not CA			15,138.79	8,335.54	50,000.00	50,000.00	4,198.77
1000.0510	4266 GROUNDS REPAIRS			3,250.00	848.70	53,000.00	53,000.00	79.24
1000.0510	4299 MISC SUPPLIES & MAINTENANCE			4,321.28	6,818.23	7,000.00	7,000.00	4,550.69
1000.0510	4300 UTILITIES			106,444.90	100,795.61	120,000.00	120,000.00	72,535.44
1000.0510	4401 TELECOMMUNICATIONS			139.20	139.20	1,500.00	1,500.00	295.30
1000.0510	5399 MISC OTHER SRVCS & CHRGS			6,373.81	6,190.20	10,000.00	10,000.00	3,153.89
1000.0510	5506 BLDNGS/BLDNG IMPS OVRSK			14,065.00	21,820.00	130,000.00	164,125.00	164,075.64
1000.0510	5516 FURNITURE & EQUIPMENT			8,128.34	16,368.57	5,000.00	4,200.00	0.00
0510	PUBLIC FACILITIES			369,156.88	375,174.73	709,687.00	731,787.00	445,777.80

1000 GENERAL FUND

0540 AMBULANCE / EMS

1000.0540	4667 AMBULANCE SERVICES			399,544.40	648,336.84	697,500.00	697,500.00	579,796.60
0540	AMBULANCE / EMS			399,544.40	648,336.84	697,500.00	697,500.00	579,796.60

1000 GENERAL FUND

0552 CONSTABLE PCT 2

POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
0001	CONSTABLE PCT 2	1		4001	66,908.00			
1000.0552	4001 FULL-TIME			55,215.92	55,111.92	59,522.00	59,522.00	49,601.60
1000.0552	4020 ANNUAL SALARY ADJUSTMENT			0.00	650.00	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			4,402.49	4,274.03	4,925.00	4,925.00	3,842.93
1000.0552	4116 RETIREMENT - CNTY CONTRI			6,137.71	6,193.99	6,650.00	6,650.00	5,552.55
1000.0552	4120 EMP HEALTH INS - CNTY PAID			11,402.73	12,921.62	13,402.00	13,402.00	11,112.50
1000.0552	4123 EMPL DENTAL INS - COUNTY PAID			255.38	271.74	282.00	282.00	233.60
1000.0552	4126 EMP LIFE INS - CNTY PAID			100.61	162.23	176.00	176.00	147.32
1000.0552	4201 OFFICE SUPPLIES			147.54	0.00	500.00	274.00	184.06
1000.0552	4202 FURN & EQUIP (NOT CA)			1,365.73	726.17	3,000.00	3,226.00	3,225.96
1000.0552	4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	100.00	100.00	0.00
1000.0552	4238 PARTS, SUPPLIES, & REPAIRS			2,600.91	2,173.11	4,500.00	1,324.00	80.53
1000.0552	4241 FUELS / OILS / LUBRICANTS			2,731.88	3,420.09	4,500.00	4,500.00	3,223.94

FISCAL YEAR 2025-2026
PROPOSED BUDGET

9/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0552 CONSTABLE PCT 2						
1000.0552 4281 AMMUNITION	0.00	726.94	500.00	500.00	0.00	500.00
1000.0552 4401 TELECOMMUNICATIONS	344.79	862.14	1,100.00	1,100.00	646.89	1,100.00
1000.0552 4500 SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	140.00
1000.0552 5100 DUES & MEMBERSHIPS	115.00	0.00	150.00	150.00	0.00	400.00
1000.0552 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	500.00	300.00	0.00	500.00
1000.0552 5190 OFFICIAL, DEPUTY, NOTARY BOND	150.00	100.00	300.00	300.00	177.50	300.00
1000.0552 5399 MISC OTHER SRVCS & CHRGS	19.72	141.08	500.00	1,800.00	1,633.83	3,000.00
1000.0552 5516 FURNITURE & EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	0.00
1000.0552 5517 VEHICLES OVR SK	0.00	48,575.00	21,375.00	23,451.00	23,450.58	0.00
0552 CONSTABLE PCT 2	89,190.41	143,010.06	127,432.00	127,432.00	107,263.79	120,577.00

1000 GENERAL FUND
0553 CONSTABLE PCT 3

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE PCT 3	1		4001	66,908.00				
1000.0553 4001 FULL-TIME			55,215.92	55,111.92	59,522.00	59,522.00	49,601.60	66,908.00
1000.0553 4020 ANNUAL SALARY ADJUSTMENT			0.00	650.00	650.00	650.00	650.00	650.00
1000.0553 4060 CLOTHING / UNIFORM ALLNCE			0.00	0.00	2,500.00	2,500.00	362.94	2,500.00
1000.0553 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	0.00
1000.0553 4100 PAYROLL TAXES - CNTY MATCH			3,621.43	3,675.11	4,925.00	4,925.00	3,735.43	5,169.00
1000.0553 4116 RETIREMENT - CNTY CONTRI			6,137.71	6,193.99	6,650.00	6,650.00	5,552.55	6,979.00
1000.0553 4120 EMP HEALTH INS - CNTY PAID			16,092.76	15,441.61	16,262.00	16,262.00	11,112.50	14,233.00
1000.0553 4123 EMPL DENTAL INS - COUNTY PAID			278.66	271.74	282.00	282.00	233.60	314.00
1000.0553 4126 EMP LIFE INS - CNTY PAID			105.24	166.73	176.00	176.00	147.32	184.00
1000.0553 4201 OFFICE SUPPLIES			212.32	0.00	500.00	500.00	0.00	500.00
1000.0553 4202 FURN & EQUIP (NOT CA)			1,221.23	519.86	1,000.00	1,000.00	149.96	1,000.00
1000.0553 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	250.00	250.00	0.00	250.00
1000.0553 4238 PARTS, SUPPLIES, & REPAIRS			641.70	3,494.58	4,000.00	4,000.00	1,677.31	4,000.00
1000.0553 4241 FUELS / OILS / LUBRICANTS			3,446.21	3,988.07	6,000.00	6,000.00	2,451.20	6,000.00
1000.0553 4401 TELECOMMUNICATIONS			1,697.80	1,613.52	2,100.00	2,100.00	1,613.18	2,100.00
1000.0553 4410 POSTAGE			66.00	0.00	100.00	100.00	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			100.00	70.00	200.00	200.00	70.00	200.00
1000.0553 5111 CONFERENCES, TRAINING, ETC			100.00	777.30	2,500.00	2,500.00	0.00	2,500.00
1000.0553 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	170.00	200.00	200.00	113.69	200.00
1000.0553 5399 MISC OTHER SRVCS & CHRGS			70.00	76.50	500.00	500.00	202.00	500.00
1000.0553 5516 FURNITURE & EQUIPMENT			1,166.58	9,840.51	5,000.00	5,000.00	0.00	5,000.00
0553 CONSTABLE PCT 3			94,373.56	106,261.44	119,437.00	119,437.00	81,173.28	121,207.00

1000 GENERAL FUND
0554 CONSTABLE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 CONSTABLE PCT 4	1		4001	66,908.00			
1000.0554 4001 FULL-TIME	55,215.92		55,111.92	59,522.00	59,522.00	49,601.60	66,908.00
1000.0554 4020 ANNUAL SALARY ADJUSTMENT	0.00		650.00	650.00	650.00	650.00	650.00
1000.0554 4060 CLOTHING / UNIFORM ALLNCE	474.21		201.95	800.00	800.00	254.79	2,000.00
1000.0554 4065 EXPENSE ALLOWANCE	4,200.00		4,200.00	4,200.00	4,200.00	3,500.00	0.00
1000.0554 4100 PAYROLL TAXES - CNTY MATCH	4,539.77		4,582.85	4,925.00	4,925.00	4,108.53	5,169.00
1000.0554 4116 RETIREMENT - CNTY CONTRI	6,137.71		6,193.99	6,650.00	6,650.00	5,552.55	6,979.00
1000.0554 4120 EMP HEALTH INS - CNTY PAID	11,673.70		11,387.04	11,811.00	11,811.00	9,792.80	12,543.00
1000.0554 4123 EMPL DENTAL INS - COUNTY PAID	278.66		271.74	282.00	282.00	233.60	314.00
1000.0554 4126 EMP LIFE INS - CNTY PAID	99.84		167.18	173.00	173.00	147.32	184.00
1000.0554 4201 OFFICE SUPPLIES	413.05		144.97	250.00	250.00	123.96	500.00
1000.0554 4202 FURN & EQUIP (NOT CA)	661.20		728.66	500.00	500.00	431.65	4,595.00
1000.0554 4205 LEGAL BOOKS & SUBSCRIPTIONS	15.00		0.00	150.00	150.00	0.00	250.00
1000.0554 4238 PARTS, SUPPLIES, & REPAIRS	5,607.53		3,303.25	3,100.00	2,545.00	1,497.08	4,000.00
1000.0554 4241 FUELS / OILS / LUBRICANTS	4,277.35		4,969.84	5,090.00	5,090.00	4,004.97	6,000.00
1000.0554 4281 AMMUNITION	0.00		0.00	0.00	0.00	0.00	500.00
1000.0554 4401 TELECOMMUNICATIONS	43.97		44.03	100.00	100.00	33.45	150.00
1000.0554 4410 POSTAGE	0.00		0.00	0.00	0.00	0.00	250.00
1000.0554 5100 DUES & MEMBERSHIPS	70.00		163.58	300.00	300.00	194.83	500.00
1000.0554 5111 CONFERENCES, TRAINING, ETC	1,159.42		1,452.44	3,000.00	3,000.00	1,492.21	4,000.00
1000.0554 5190 OFFICIAL, DEPUTY, NOTARY BOND	50.00		50.00	100.00	180.00	178.00	200.00
1000.0554 5399 MISC OTHER SRVCS & CHRGS	262.73		207.83	900.00	820.00	224.85	900.00
1000.0554 5516 FURNITURE & EQUIPMENT	1,166.58		3,713.41	2,500.00	0.00	0.00	5,000.00
1000.0554 5517 VEHICLES OVR SK	0.00		48,350.00	21,375.00	24,430.00	24,428.77	0.00
0554 CONSTABLE PCT 4	96,346.64		145,894.68	126,378.00	126,378.00	106,450.96	121,592.00

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY SHERIFF	1		4001	84,313.00
0014 SHERIFF'S CHIEF DEPUTY	1		4001	64,797.00
0018 ADMINISTRATIVE SERVICES SPECIALIST	1		4001	56,039.00
0031 SHERIFF'S CAPTAIN	1		4001	128,120.00
0032 SHERIFF'S LIEUTENANT	0		4001	117,944.00
0033 SHERIFF'S SERGEANT	7		4001	235,888.00
0035 SHERIFF'S DEPUTY	11		4001	626,912.00
0036 SRO - SAFETY RESOURCE OFFICER	1		4001	56,992.00
0038 CADET - DEPUTY	1		4001	56,992.00
0040 DISPATCH SUPERVISOR	1		4001	56,039.00
0042 DISPATCHER	6		4001	323,886.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

10/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund	Dept	Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000		GENERAL FUND						
0560		COUNTY SHERIFF						
1000.0560	4001	FULL-TIME	1,436,274.82	1,408,298.52	1,716,987.00	1,673,987.00	1,231,145.00	1,807,922.00
1000.0560	4010	OVERTIME	124,988.21	137,331.10	97,931.00	140,931.00	144,823.84	172,931.00
1000.0560	4020	ANNUAL SALARY ADJUSTMENT	0.00	16,900.00	20,150.00	20,150.00	15,600.00	20,150.00
1000.0560	4060	CLOTHING / UNIFORM ALLNCE	25,042.83	23,800.00	26,400.00	26,400.00	19,300.00	26,400.00
1000.0560	4062	CERTIFICATION PAY	0.00	58,200.00	105,600.00	105,600.00	77,200.00	105,600.00
1000.0560	4065	EXPENSE ALLOWANCE	7,800.55	0.00	0.00	0.00	0.00	0.00
1000.0560	4100	PAYROLL TAXES - CNTY MATCH	118,833.60	122,256.61	150,481.00	150,481.00	110,343.25	163,175.00
1000.0560	4116	RETIREMENT - CNTY CONTRI	164,516.60	169,880.10	203,199.00	203,199.00	153,696.15	220,340.00
1000.0560	4120	EMP HEALTH INS - CNTY PAID	302,229.52	310,891.48	396,603.00	371,911.00	268,292.63	391,776.00
1000.0560	4123	EMPL DENTAL INS - COUNTY PAID	7,106.18	7,041.88	8,712.00	8,712.00	6,050.24	9,727.00
1000.0560	4126	EMP LIFE INS - CNTY PAID	3,254.10	3,805.77	5,076.00	5,076.00	3,903.68	5,322.00
1000.0560	4201	OFFICE SUPPLIES	6,803.89	7,586.72	4,500.00	5,574.00	5,142.28	4,500.00
1000.0560	4202	FURN & EQUIP (NOT CA)	24,599.87	14,236.13	15,000.00	15,500.00	15,007.32	15,000.00
1000.0560	4205	LEGAL BOOKS & SUBSCRIPTIONS	1,477.00	1,723.98	2,500.00	1,035.00	0.00	2,500.00
1000.0560	4207	JANITORIAL SUPPLIES	54.40	16.94	0.00	0.00	0.00	0.00
1000.0560	4212	RADIO TOWER EXPENSES	27,521.20	15,495.13	40,000.00	40,000.00	13,540.76	40,000.00
1000.0560	4217	CLOTHING/UNIFORM/ ID	3,203.59	2,724.60	1,500.00	1,500.00	1,460.00	8,000.00
1000.0560	4232	EVIDENCE EXPENSE (PHOTOS, ETC)	4,400.12	4,635.34	3,350.00	5,276.00	4,928.02	3,350.00
1000.0560	4241	FUELS / OILS / LUBRICANTS	138,488.54	118,035.64	160,000.00	145,000.00	81,101.94	160,000.00
1000.0560	4246	PARTS/SUPPLIES / REPAIRS(VHCL)	134,287.01	105,297.88	55,000.00	87,000.00	82,182.17	55,000.00
1000.0560	4281	AMMUNITION	4,248.66	5,114.70	6,000.00	6,000.00	2,167.30	6,000.00
1000.0560	4283	INVESTIGATION SUPPLIES	0.00	190.95	0.00	0.00	0.00	0.00
1000.0560	4299	MISC SUPPLIES & MAINTENANCE	637.05	1,555.57	2,200.00	2,200.00	1,244.56	2,200.00
1000.0560	4401	TELECOMMUNICATIONS	19,293.09	25,977.36	19,000.00	21,000.00	20,848.03	19,000.00
1000.0560	4500	SERVICE AGREEMENTS	120,726.40	292,877.10	148,700.00	148,700.00	81,971.17	148,700.00
1000.0560	5025	EMPLOYEE / PRE-EMPLMNT - TESTING	2,660.00	1,480.00	4,000.00	4,000.00	1,090.00	4,000.00
1000.0560	5100	DUES & MEMBERSHIPS	255.00	0.00	1,500.00	1,500.00	145.00	1,500.00
1000.0560	5111	CONFERENCES, TRAINING, ETC	27,931.88	15,849.50	25,000.00	23,000.00	3,950.55	25,000.00
1000.0560	5190	OFFICIAL, DEPUTY, NOTARY BOND	221.00	434.00	350.00	350.00	277.50	350.00
1000.0560	5320	AID TO SCHOOL - COMMUNITY EDU	945.00	1,143.02	1,500.00	1,500.00	0.00	1,500.00
1000.0560	5399	MISC OTHER SRVCS & CHRGS	2,054.52	7,727.62	8,500.00	8,500.00	3,848.47	8,500.00
1000.0560	5440	CAPITAL LEASE - PRINCIPAL	171,715.79	332,160.48	180,644.00	180,644.00	161,342.52	192,259.00
1000.0560	5441	CAPITAL LEASE - INTEREST	31,067.43	42,036.97	51,660.00	51,660.00	50,215.60	39,552.00
1000.0560	5516	FURNITURE & EQUIPMENT	504,429.22	77,218.62	60,000.00	14,436.00	14,435.18	60,000.00
1000.0560	5517	VEHICLES OVR SK	216,680.00	146,151.33	85,000.00	136,221.00	136,220.36	85,000.00
0560		COUNTY SHERIFF	3,633,747.07	3,478,075.04	3,607,043.00	3,607,043.00	2,711,473.52	3,805,254.00

1000 GENERAL FUND
0562 JAIL OPERATIONS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0033	JAIL SERGEANT	3		4001	157,440.00				
0036	JAIL ADMINISTRATOR	1		4001	64,425.00				
0050	JAIL LIEUTENANT	1		4001	58,459.00				
0054	JAIL CORPORAL	1		4001	46,677.00				
0055	JAILER	14		4001	653,478.00				
0056	JAIL MAINTENANCE	1		4001	53,081.00				
0059	JAIL COOK	1		4001	93,354.00				
1000.0562	4001 FULL-TIME			829,978.60	861,246.71	1,073,247.00	1,045,747.00	778,082.48	1,126,914.00
1000.0562	4002 PART-TIME			156.24	0.00	0.00	0.00	0.00	0.00
1000.0562	4003 TEMP / SEASONAL			789.13	0.00	0.00	0.00	0.00	0.00
1000.0562	4010 OVERTIME			162,338.91	149,145.28	105,000.00	146,425.00	164,355.39	180,000.00
1000.0562	4020 ANNUAL SALARY ADJUSTMENT			0.00	13,329.58	14,950.00	12,025.00	12,025.00	14,950.00
1000.0562	4100 PAYROLL TAXES - CNTY MATCH			75,120.26	76,982.68	91,280.00	91,280.00	71,995.72	101,123.00
1000.0562	4116 RETIREMENT - CNTY CONTRI			102,490.90	105,667.64	123,258.00	123,258.00	97,977.32	136,549.00
1000.0562	4120 EMP HEALTH INS - CNTY PAID			230,998.02	243,048.12	282,451.00	271,451.00	215,032.18	296,927.00
1000.0562	4123 EMPL DENTAL INS - COUNTY PAID			5,432.12	5,659.82	6,464.00	6,464.00	5,022.40	7,217.00
1000.0562	4126 EMP LIFE INS - CNTY PAID			1,978.25	2,392.30	2,989.00	2,989.00	2,429.97	3,127.00
1000.0562	4201 OFFICE SUPPLIES			3,892.12	3,963.56	3,360.00	3,360.00	2,726.57	3,360.00
1000.0562	4202 FURN & EQUIP (NOT CA)			10,812.46	6,101.51	3,000.00	3,000.00	2,309.57	3,000.00
1000.0562	4207 JANITORIAL SUPPLIES			18,758.43	20,286.15	14,000.00	14,000.00	10,608.71	14,000.00
1000.0562	4217 CLOTHING/UNIFORM/ ID			6,047.38	3,755.61	8,000.00	8,000.00	2,112.65	8,000.00
1000.0562	4258 BUILDING - REPAIRS & MAINT (not CA)			54,991.25	113,272.26	105,000.00	54,500.00	42,632.05	105,000.00
1000.0562	4288 INMATE CARE - MEDICAL			132,709.35	90,966.87	103,645.00	103,645.00	38,538.74	103,645.00
1000.0562	4291 INMATE CARE - NON MEDICAL			170,429.52	119,777.37	160,000.00	160,000.00	93,107.82	160,000.00
1000.0562	4299 MISC SUPPLIES & MAINTENANCE			12,819.44	9,699.14	50,000.00	39,000.00	8,769.33	50,000.00
1000.0562	4300 UTILITIES			108,974.46	116,856.83	120,000.00	118,500.00	81,336.00	120,000.00
1000.0562	4401 TELECOMMUNICATIONS			1,649.45	2,079.90	2,000.00	2,000.00	1,686.54	2,000.00
1000.0562	4500 SERVICE AGREEMENTS			19,789.75	125,104.56	50,488.00	50,488.00	44,864.52	50,488.00
1000.0562	5025 EMPLOYEE / PRE-EMPLMNT - TESTING			2,865.42	2,182.21	4,500.00	4,500.00	1,525.00	4,500.00
1000.0562	5071 INMATE CARE - CNTRCTD SERVICES			91,518.26	95,145.63	155,000.00	155,000.00	120,022.00	155,000.00
1000.0562	5100 DUES & MEMBERSHIPS			30.00	60.00	1,500.00	1,200.00	60.00	1,500.00
1000.0562	5111 CONFERENCES, TRAINING, ETC			9,106.05	7,186.48	15,000.00	15,000.00	11,687.17	15,000.00
1000.0562	5399 MISC OTHER SRVCS & CHRGS			12,276.92	7,511.20	12,000.00	24,800.00	24,601.28	12,000.00
1000.0562	5516 FURNITURE & EQUIPMENT			49,963.69	80,014.51	68,000.00	118,500.00	118,451.00	68,000.00
0562	JAIL OPERATIONS			2,115,916.38	2,261,435.92	2,575,132.00	2,575,132.00	1,951,959.41	2,742,300.00

1000 GENERAL FUND
0565 911

1000.0565	4001	FULL-TIME	29,089.95	31,372.78	0.00	0.00	0.00	0.00
1000.0565	4010	OVERTIME	0.00	55.16	0.00	0.00	0.00	0.00
1000.0565	4020	ANNUAL SALARY ADJUSTMENT	0.00	325.00	0.00	0.00	0.00	0.00
1000.0565	4100	PAYROLL TAXES - CNTY MATCH	2,204.75	2,412.90	0.00	0.00	0.00	0.00
1000.0565	4116	RETIREMENT - CNTY CONTRI	3,004.96	3,280.08	0.00	0.00	0.00	0.00
1000.0565	4120	EMP HEALTH INS - CNTY PAID	5,843.92	5,220.44	0.00	0.00	0.00	0.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

11/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0565 911						
1000.0565 4123 EMPL DENTAL INS - COUNTY PAID	139.33	124.58	0.00	0.00	0.00	0.00
1000.0565 4126 EMP LIFE INS - CNTY PAID	72.84	79.64	0.00	0.00	0.00	0.00
1000.0565 4201 OFFICE SUPPLIES	639.33	496.69	0.00	0.00	0.00	0.00
1000.0565 4202 FURN & EQUIP (NOT CA)	175.63	0.00	0.00	0.00	0.00	0.00
1000.0565 4241 FUELS / OILS / LUBRICANTS	234.61	0.00	0.00	0.00	0.00	0.00
1000.0565 4270 SIGNS & REFLECTORS	756.88	472.49	0.00	0.00	0.00	0.00
1000.0565 4401 TELECOMMUNICATIONS	532.64	166.50	0.00	0.00	0.00	0.00
1000.0565 5100 DUES & MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	0.00
1000.0565 5111 CONFERENCES, TRAINING, ETC	450.00	40.00	0.00	0.00	0.00	0.00
0565 911	43,204.84	44,046.26	0.00	0.00	0.00	0.00

1000 GENERAL FUND
0566 DEVELOPMENT SERVICES

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 Department Head	1		4001	71,375.00				
1000.0566 4001 FULL-TIME			0.00	0.00	67,976.00	67,976.00	51,478.31	71,375.00
1000.0566 4010 OVERTIME			0.00	0.00	0.00	0.00	0.00	500.00
1000.0566 4020 ANNUAL SALARY ADJUSTMENT			0.00	0.00	650.00	650.00	325.00	650.00
1000.0566 4090 GENERAL CONTRACT LABOR			0.00	0.00	70,000.00	70,000.00	34,000.00	70,000.00
1000.0566 4100 PAYROLL TAXES - CNTY MATCH			0.00	0.00	5,250.00	5,250.00	3,962.92	5,549.00
1000.0566 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	7,090.00	7,090.00	5,351.30	7,492.00
1000.0566 4120 EMP HEALTH INS - CNTY PAID			0.00	0.00	11,811.00	11,811.00	9,792.80	12,543.00
1000.0566 4123 EMPL DENTAL INS - COUNTY PAID			0.00	0.00	282.00	282.00	233.60	314.00
1000.0566 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	187.00	187.00	140.40	198.00
1000.0566 4201 OFFICE SUPPLIES			0.00	0.00	800.00	800.00	463.56	800.00
1000.0566 4202 FURN & EQUIP (NOT CA)			0.00	0.00	400.00	435.00	430.49	400.00
1000.0566 4225 FLOOD PLAIN EXPENSES			0.00	0.00	3,080.00	3,080.00	0.00	3,080.00
1000.0566 4241 FUELS / OILS / LUBRICANTS			0.00	0.00	600.00	600.00	190.14	600.00
1000.0566 4246 PARTS/SUPPLIES / REPAIRS(VHCL)			0.00	0.00	400.00	400.00	7.50	400.00
1000.0566 4270 SIGNS & REFLECTORS			0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0566 4401 TELECOMMUNICATIONS			0.00	0.00	600.00	600.00	371.37	600.00
1000.0566 4500 SERVICE AGREEMENTS			0.00	0.00	1,200.00	1,700.00	443.30	1,200.00
1000.0566 5100 DUES & MEMBERSHIPS			0.00	0.00	700.00	700.00	0.00	700.00
1000.0566 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	3,000.00	2,500.00	125.00	3,000.00
1000.0566 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	2,000.00	1,965.00	0.00	2,000.00
0566 DEVELOPMENT SERVICES			0.00	0.00	177,526.00	177,526.00	107,315.69	182,901.00

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	4,000.00	4,800.00
1000.0570	4100 PAYROLL TAXES - CNTY MATCH			367.20	367.20	368.00	368.00	306.00	368.00
1000.0570	4202 FURN & EQUIP (NOT CA)			0.00	0.00	500.00	500.00	33.83	500.00
1000.0570	4401 TELECOMMUNICATIONS			0.00	0.00	500.00	500.00	0.00	500.00
1000.0570	5051 JUVENILE DET COSTS / SERVICES			450.00	126.51	4,000.00	4,000.00	0.00	4,000.00
1000.0570	5052 JUVENILE PROBATION COSTS / SVCS			86,950.00	86,950.00	87,200.00	87,200.00	65,212.50	87,200.00
1000.0570	5053 JUVENILE- MDCL / PSYCHOLOGICAL			0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
1000.0570	5200 SPECIAL LEGAL			0.00	0.00	500.00	500.00	0.00	500.00
0570	JUVENILE EXPENSE			92,567.20	92,243.71	102,368.00	102,368.00	69,552.33	102,368.00

1000 GENERAL FUND
0571 PROBATION - ADULT

1000.0571 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,500.00	1,500.00	334.98	1,500.00
0571 PROBATION - ADULT	0.00	0.00	1,500.00	1,500.00	334.98	1,500.00

1000 GENERAL FUND
0580 EMERGENCY MANAGEMENT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0003	EMERGENCY MANAGEMENT COORDINATOR	1		4001	71,375.00				
1000.0580	4001 FULL-TIME			50,978.81	46,616.07	67,976.00	67,976.00	47,807.15	71,375.00
1000.0580	4010 OVERTIME			258.81	191.13	0.00	0.00	0.00	500.00
1000.0580	4020 ANNUAL SALARY ADJUSTMENT			0.00	325.00	650.00	650.00	162.50	650.00
1000.0580	4100 PAYROLL TAXES - CNTY MATCH			3,914.57	3,602.45	5,250.00	5,250.00	3,664.49	5,549.00
1000.0580	4116 RETIREMENT - CNTY CONTRI			5,292.87	4,868.76	7,090.00	7,090.00	4,955.25	7,492.00
1000.0580	4120 EMP HEALTH INS - CNTY PAID			10,792.70	8,515.44	16,262.00	16,262.00	0.00	12,543.00
1000.0580	4123 EMPL DENTAL INS - COUNTY PAID			255.38	203.22	282.00	282.00	210.24	314.00
1000.0580	4126 EMP LIFE INS - CNTY PAID			126.73	109.57	187.00	187.00	127.62	198.00
1000.0580	4201 OFFICE SUPPLIES			1,000.63	16.39	1,000.00	1,000.00	787.76	1,000.00
1000.0580	4202 FURN & EQUIP (NOT CA)			90.00	1,210.95	500.00	800.00	775.84	500.00
1000.0580	4225 FLOOD PLAIN EXPENSES			0.00	0.00	5,000.00	5,000.00	155.85	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	176.90	500.00	500.00	249.92	750.00
1000.0580	4246 PARTS/SUPPLIES / REPAIRS(VHCL)			696.83	285.66	400.00	400.00	0.00	400.00
1000.0580	4401 TELECOMMUNICATIONS			719.70	481.62	1,000.00	1,000.00	354.15	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	68.99	500.00	500.00	0.00	500.00
1000.0580	5100 DUES & MEMBERSHIPS			0.00	0.00	100.00	100.00	0.00	150.00
1000.0580	5111 CONFERENCES, TRAINING, ETC			2,408.93	40.00	3,000.00	3,000.00	0.00	3,000.00
1000.0580	5399 MISC OTHER SRVCS & CHRGS			77.97	30.22	1,000.00	1,000.00	12.30	1,000.00
1000.0580	5516 FURNITURE & EQUIPMENT			0.00	0.00	1,500.00	1,200.00	0.00	1,500.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

12/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0580 EMERGENCY MANAGEMENT						
0580 EMERGENCY MANAGEMENT	76,613.93	66,742.37	123,197.00	123,197.00	59,263.07	124,421.00

1000 GENERAL FUND
0585 DPS

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0005 ADMINISTRATIVE ASSISTANT	0		4001	93,026.00			
0007 SECRETARY	2		4001	0.00			
1000.0585 4001 FULL-TIME			79,060.03	76,885.19	88,596.00	88,596.00	67,427.94
1000.0585 4010 OVERTIME			1,498.96	4,191.65	4,120.00	4,120.00	2,879.62
1000.0585 4020 ANNUAL SALARY ADJUSTMENT			0.00	1,300.00	1,300.00	1,300.00	1,300.00
1000.0585 4100 PAYROLL TAXES - CNTY MATCH			4,871.61	5,346.01	7,193.00	7,193.00	5,140.22
1000.0585 4116 RETIREMENT - CNTY CONTRI			8,321.75	8,509.54	9,712.00	9,712.00	7,403.27
1000.0585 4120 EMP HEALTH INS - CNTY PAID			29,355.67	25,858.70	25,212.00	25,212.00	20,905.30
1000.0585 4123 EMPL DENTAL INS - COUNTY PAID			557.32	520.90	563.00	563.00	467.20
1000.0585 4126 EMP LIFE INS - CNTY PAID			205.20	204.30	243.00	243.00	185.85
1000.0585 4201 OFFICE SUPPLIES			1,460.18	1,629.09	2,500.00	2,500.00	1,448.55
1000.0585 4202 FURN & EQUIP (NOT CA)			3,579.13	5,728.91	4,500.00	4,500.00	2,549.35
1000.0585 4232 EVIDENCE EXPENSE (PHOTOS, ETC)			558.04	257.16	2,000.00	2,000.00	148.49
1000.0585 4238 PARTS, SUPPLIES, & REPAIRS			321.15	122.81	2,000.00	2,000.00	20.80
1000.0585 4401 TELECOMMUNICATIONS			0.00	0.00	0.00	2,000.00	64.46
1000.0585 4500 SERVICE AGREEMENTS			0.00	0.00	1,000.00	1,000.00	0.00
1000.0585 5111 CONFERENCES, TRAINING, ETC			708.68	490.16	2,000.00	2,000.00	1,909.96
1000.0585 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	71.00	142.00	142.00	0.00
1000.0585 5399 MISC OTHER SRVCS & CHRGS			244.59	416.75	750.00	750.00	17.12
1000.0585 5516 FURNITURE & EQUIPMENT			0.00	0.00	2,000.00	0.00	0.00
0585 DPS	130,742.31	131,532.17	153,831.00	153,831.00	111,868.13		165,704.00

1000 GENERAL FUND

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

1000 GENERAL FUND

0630 HEALTH DEPARTMENT						
1000.0630 4128 EMPLOYEE WELLNESS	660.00	260.00	2,700.00	2,700.00	710.00	995.00
1000.0630 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0630 4401 TELECOMMUNICATIONS	2,550.76	2,524.48	3,000.00	3,000.00	2,763.59	3,000.00
1000.0630 4665 MENTAL HEALTH EXPENSE	2,882.00	0.00	2,500.00	2,500.00	607.00	2,500.00
0630 HEALTH DEPARTMENT	6,092.76	2,784.48	8,300.00	8,300.00	4,080.59	6,595.00

1000 GENERAL FUND

0634 HEALTH, SANITATION, PERMITTING						
1000.0634 4001 FULL-TIME	29,089.95	31,372.78	0.00	0.00	0.00	0.00
1000.0634 4010 OVERTIME	0.00	55.16	0.00	0.00	0.00	0.00
1000.0634 4020 ANNUAL SALARY ADJUSTMENT	0.00	325.00	0.00	0.00	0.00	0.00
1000.0634 4090 GENERAL CONTRACT LABOR	72,000.00	56,400.00	0.00	0.00	0.00	0.00
1000.0634 4100 PAYROLL TAXES - CNTY MATCH	2,204.58	2,412.76	0.00	0.00	0.00	0.00
1000.0634 4116 RETIREMENT - CNTY CONTRI	3,005.01	3,280.17	0.00	0.00	0.00	0.00
1000.0634 4120 EMP HEALTH INS - CNTY PAID	5,843.92	5,220.44	0.00	0.00	0.00	0.00
1000.0634 4123 EMPL DENTAL INS - COUNTY PAID	139.33	124.58	0.00	0.00	0.00	0.00
1000.0634 4126 EMP LIFE INS - CNTY PAID	72.96	79.66	0.00	0.00	0.00	0.00
1000.0634 4201 OFFICE SUPPLIES	92.44	224.14	0.00	0.00	0.00	0.00
1000.0634 4202 FURN & EQUIP (NOT CA)	462.78	0.00	0.00	0.00	0.00	0.00
1000.0634 4241 FUELS / OILS / LUBRICANTS	443.58	338.63	0.00	0.00	0.00	0.00
1000.0634 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	375.20	132.00	0.00	0.00	0.00	0.00
1000.0634 4500 SERVICE AGREEMENTS	0.00	443.30	0.00	0.00	0.00	0.00
1000.0634 5111 CONFERENCES, TRAINING, ETC	2,727.22	2,584.32	0.00	0.00	0.00	0.00
1000.0634 5399 MISC OTHER SRVCS & CHRGS	623.01	800.00	0.00	0.00	0.00	0.00
0634 HEALTH, SANITATION, PERMITTING	117,079.98	103,792.94	0.00	0.00	0.00	0.00

1000 GENERAL FUND

0640 HUMAN SERVICES						
1000.0640 4651 FUNERALS / BURIALS	1,192.00	1,823.00	1,500.00	1,400.00	0.00	2,000.00
1000.0640 5318 AID TO - FAM CRISIS CNTR	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1000.0640 5322 AID TO - COMBINED COMM ACTION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1000.0640 5323 AID TO - CHILDREN'S ADVOCACY	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
1000.0640 5324 AID TO - CASA OF BASTROP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1000.0640 5325 AID TO - GIDDINGS FOOD PNTRY	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00
1000.0640 5328 AID TO - CHILD PROTECTION SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0640 5329 AID TO - CARTS SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0640 5374 REMOVAL FEES	8,400.00	12,193.00	9,000.00	9,100.00	9,100.00	13,000.00
0640 HUMAN SERVICES	57,192.00	58,016.00	58,100.00	58,100.00	43,100.00	62,600.00

1000 GENERAL FUND

0665 COUNTY EXTENSION SERVICE						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 CEA / AG	1		4001	25,293.00		
0004 CEA - FCS	1		4001	25,293.00		
0005 ADMINISTRATIVE ASSISTANT	0		4001	93,026.00		
0007 SECRETARY	2		4001	0.00		
0010 CHIEF DEPUTY	1		4001	0.00		
1000.0665 4001 FULL-TIME			117,666.20	117,536.68	128,374.00	128,304.00
1000.0665 4010 OVERTIME			660.84	207.05	618.00	688.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

13/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0665 COUNTY EXTENSION SERVICE						
1000.0665 4020 ANNUAL SALARY ADJUSTMENT	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1000.0665 4065 EXPENSE ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	0.00
1000.0665 4100 PAYROLL TAXES - CNTY MATCH	9,573.76	9,749.18	10,710.00	10,710.00	8,228.01	11,233.00
1000.0665 4116 RETIREMENT - CNTY CONTRI	8,456.28	8,492.57	9,351.00	9,351.00	6,874.67	9,808.00
1000.0665 4120 EMP HEALTH INS - CNTY PAID	23,375.68	22,774.08	23,621.00	23,621.00	16,647.76	25,085.00
1000.0665 4123 EMPL DENTAL INS - COUNTY PAID	557.32	543.48	563.00	563.00	397.12	628.00
1000.0665 4126 EMP LIFE INS - CNTY PAID	210.60	222.30	243.00	243.00	168.47	260.00
1000.0665 4201 OFFICE SUPPLIES	891.48	1,744.28	1,000.00	1,000.00	700.15	1,000.00
1000.0665 4202 FURN & EQUIP (NOT CA)	725.87	379.74	1,000.00	1,000.00	346.73	1,000.00
1000.0665 4213 HOME ECONOMICS SUPPLIES	524.13	0.00	500.00	500.00	156.68	500.00
1000.0665 4216 COUNTY EXTENSION SUPPLIES	234.20	56.92	500.00	459.00	54.82	500.00
1000.0665 4238 PARTS, SUPPLIES, & REPAIRS	137.52	482.09	500.00	2,703.00	2,579.04	500.00
1000.0665 4240 FUEL	2,597.81	2,701.47	3,000.00	3,000.00	1,459.87	3,000.00
1000.0665 4500 SERVICE AGREEMENTS	611.89	684.00	500.00	531.00	527.60	600.00
1000.0665 5100 DUES & MEMBERSHIPS	630.00	640.00	700.00	700.00	640.00	700.00
1000.0665 5111 CONFERENCES, TRAINING, ETC	4,058.80	3,905.26	3,000.00	3,000.00	1,564.64	3,000.00
1000.0665 5190 OFFICIAL, DEPUTY, NOTARY BOND	71.00	0.00	100.00	100.00	0.00	100.00
1000.0665 5321 AID TO 4H - YOUTH RESOURCES	5,815.01	6,109.82	7,000.00	5,700.00	4,234.60	7,000.00
1000.0665 5399 MISC OTHER SRVCS & CHRGS	515.71	345.87	770.00	489.00	141.90	500.00
1000.0665 5516 FURNITURE & EQUIPMENT	8,339.00	9,679.00	9,500.00	8,888.00	5,650.00	9,500.00
0665 COUNTY EXTENSION SERVICE	194,053.10	197,253.79	212,550.00	212,550.00	158,370.76	221,744.00
1000 GENERAL FUND						
0670 CONSERVATION						
1000.0670 4201 OFFICE SUPPLIES	0.00	0.00	0.00	90.00	88.09	0.00
1000.0670 4202 FURN & EQUIP (NOT CA)	0.00	179.99	300.00	210.00	0.00	300.00
1000.0670 4237 GAME WARDEN EXPENSES	301.87	76.97	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 NUISANCE ANIMALS	5,116.00	9,850.00	10,000.00	15,000.00	13,315.00	20,000.00
0670 CONSERVATION	6,917.87	11,606.96	12,400.00	17,400.00	14,903.09	22,400.00
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7005 TRANSFER TO INDIGENT CARE	220,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
1000.0700 7008 TRANSFER TO RECYCLING FUND	60,000.00	60,000.00	110,000.00	110,000.00	0.00	60,000.00
1000.0700 7010 TRANSFER TO LEE CO HIST COM	500.00	500.00	500.00	500.00	0.00	500.00
1000.0700 7015 TRANSFER TO CH REST PHASE III FUND	2,348,501.76	1,258,336.35	3,500,000.00	3,500,000.00	1,342,309.50	1,000,000.00
1000.0700 7016 TRANSFER TO FLOOD GRANT FUND	138,028.23	436.75	0.00	0.00	0.00	0.00
1000.0700 7019 TRANSFER TO FLETCHER BUILDING FND	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
1000.0700 7021 TRANSFER TO R&B PCT 1 FUND	44,899.95	51,197.79	82,620.00	82,620.00	82,777.69	146,325.00
1000.0700 7022 TRANSFER TO R&B PCT 2 FUND	44,899.94	51,197.80	82,620.00	82,620.00	82,777.66	146,325.00
1000.0700 7023 TRANSFER TO R&B PCT 3 FUND	44,899.93	51,197.81	82,620.00	82,620.00	82,777.63	146,325.00
1000.0700 7024 TRANSFER TO R&B PCT 4 FUND	44,899.92	51,197.82	82,620.00	82,620.00	82,777.63	146,325.00
1000.0700 7035 TRANSFER TO RURAL S/O GRANT FUND	0.00	0.00	100,000.00	100,000.00	0.00	50,000.00
1000.0700 7036 TRANSFER TO RURAL PROSECUTOR GRANT FUND	0.00	80,687.19	60,000.00	60,000.00	188.13	50,000.00
1000.0700 7037 TRANSFER TO VETERAN CNTY SERV GRANT FUND	0.00	0.00	0.00	0.00	0.00	20,000.00
0700 TRANSFERS OUT	2,946,629.73	1,834,751.51	4,330,980.00	4,330,980.00	1,673,608.24	1,995,800.00
Revenue Total	13,228,601.08	15,162,317.86	19,736,615.00	19,736,615.00	14,658,325.41	18,417,819.00
Expense Total	15,406,029.06	15,004,340.74	19,736,615.00	19,736,615.00	12,938,910.38	18,417,819.00
1000 GENERAL FUND	-2,177,427.98	157,977.12	0.00	0.00	1,719,415.03	0.00
1002 C.S. CHILD SAFETY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1002.0340 3747 CHILD SAFETY FEES	266.76	684.02	100.00	100.00	1,419.22	600.00
0340 FINES , FEES, COSTS, & FORFEITURES	266.76	684.02	100.00	100.00	1,419.22	600.00
1002 C.S. CHILD SAFETY FUND						
0390 MISCELLANEOUS INCOME						
1002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	14,000.00	14,000.00	0.00	15,700.00
0390 MISCELLANEOUS INCOME	0.00	0.00	14,000.00	14,000.00	0.00	15,700.00
1002 C.S. CHILD SAFETY FUND						
0409 NON-DEPARTMENTAL						
1002.0409 5320 AID TO SCHOOL - COMMUNITY EDU	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
1002.0409 5370 CHILD PREV PROGRAM	0.00	0.00	7,000.00	7,000.00	0.00	8,700.00
0409 NON-DEPARTMENTAL	0.00	0.00	14,000.00	14,000.00	0.00	15,700.00
Revenue Total	266.76	684.02	14,100.00	14,100.00	1,419.22	16,300.00
Expense Total	0.00	0.00	14,000.00	14,000.00	0.00	15,700.00
1002 C.S. CHILD SAFETY FUND	266.76	684.02	100.00	100.00	1,419.22	600.00
1004 INMATE PHONE TIME INCOME						
0390 MISCELLANEOUS INCOME						
1004.0390 3182 INMATE PHONE TIME INCOME	0.00	22,665.08	12,000.00	12,000.00	43,765.95	20,000.00
1004.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	13,000.00	13,000.00	0.00	66,000.00
0390 MISCELLANEOUS INCOME	0.00	22,665.08	25,000.00	25,000.00	43,765.95	86,000.00
1004 INMATE PHONE TIME INCOME						
0560 COUNTY SHERIFF						
1004.0560 4202 FURN & EQUIP (NOT CA)	0.00	0.00	3,250.00	3,250.00	0.00	8,000.00
1004.0560 5517 VEHICLES OVR SK	0.00	0.00	3,250.00	3,250.00	0.00	8,000.00
0560 COUNTY SHERIFF	0.00	0.00	6,500.00	6,500.00	0.00	16,000.00
1004 INMATE PHONE TIME INCOME						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

14/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1004 INMATE PHONE TIME INCOME						
0562 JAIL OPERATIONS						
1004.0562 4202 FURN & EQUIP (NOT CA)	0.00	0.00	3,250.00	3,250.00	0.00	30,000.00
1004.0562 5517 VEHICLES OVR 5K	0.00	0.00	3,250.00	3,250.00	0.00	30,000.00
0562 JAIL OPERATIONS	0.00	0.00	6,500.00	6,500.00	0.00	60,000.00
Revenue Total	0.00	22,665.08	25,000.00	25,000.00	43,765.95	86,000.00
Expense Total	0.00	0.00	13,000.00	13,000.00	0.00	76,000.00
1004 INMATE PHONE TIME INCOME	0.00	22,665.08	12,000.00	12,000.00	43,765.95	10,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0390 MISCELLANEOUS INCOME						
1200.0390 3800 INTEREST INCOME	12,079.78	27,835.42	5,000.00	5,000.00	24,271.47	5,000.00
1200.0390 3830 UNCLAIMED MONEY - BLUEBONNET	44,228.27	0.00	5,000.00	5,000.00	0.00	5,000.00
1200.0390 3889 MISC INCOME	0.00	24,025.40	0.00	0.00	0.00	0.00
1200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	250,000.00	250,000.00	0.00	280,000.00
0390 MISCELLANEOUS INCOME	56,308.05	51,860.82	260,000.00	260,000.00	24,271.47	290,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0409 NON-DEPARTMENTAL						
1200.0409 4227 ECONOMIC DVLPMNT EXPENSES	19,867.48	17,648.99	250,000.00	250,000.00	0.00	280,000.00
0409 NON-DEPARTMENTAL	19,867.48	17,648.99	250,000.00	250,000.00	0.00	280,000.00
Revenue Total	56,308.05	51,860.82	260,000.00	260,000.00	24,271.47	290,000.00
Expense Total	19,867.48	17,648.99	250,000.00	250,000.00	0.00	280,000.00
1200 ECONOMIC DEVELOPMENT FUND	36,440.57	34,211.83	10,000.00	10,000.00	24,271.47	10,000.00
1501 ROAD & BRIDGE PCT 1						
0310 TAXES						
1501.0310 3000 AD VALOREM - CURRENT	484,315.82	550,680.99	573,031.00	573,031.00	579,833.01	610,415.00
1501.0310 3010 DELIQUENT AD VALOREM TAXES	10,112.71	12,814.39	10,000.00	10,000.00	7,780.21	10,000.00
1501.0310 3060 SALES TAX - COUNTY	24,515.80	32,329.98	24,000.00	24,000.00	26,821.49	32,000.00
0310 TAXES	518,944.33	595,825.36	607,031.00	607,031.00	614,434.71	652,415.00
1501 ROAD & BRIDGE PCT 1						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1501.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1501 ROAD & BRIDGE PCT 1						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1501.0321 3143 MOTOR VEHICLE REGISTRATIONS	157,346.03	156,414.86	152,000.00	152,000.00	152,567.62	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	157,346.03	156,414.86	152,000.00	152,000.00	152,567.62	152,000.00
1501 ROAD & BRIDGE PCT 1						
0330 GRANTS & AID / REVN SHARING						
1501.0330 3250 FEDERAL - FEMA DISASTER	11.95	0.00	0.00	0.00	0.00	0.00
1501.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	8,500.00	0.00	0.00	0.00	1,750.00	0.00
1501.0330 3311 STATE - LATERAL ROAD FUNDING	4,336.47	4,722.81	4,000.00	4,000.00	4,718.29	4,000.00
0330 GRANTS & AID / REVN SHARING	12,848.42	4,722.81	4,000.00	4,000.00	6,468.29	4,000.00
1501 ROAD & BRIDGE PCT 1						
0340 FINES , FEES, COSTS, & FORFEITURES						
1501.0340 3716 COUNTY COURT FEES	71.00	317.70	0.00	0.00	233.25	0.00
1501.0340 3733 ROAD DAMAGES	466,045.86	54,679.55	0.00	0.00	20,412.38	0.00
1501.0340 3734 COUNTY COURT FINES	24,709.78	25,291.60	25,000.00	25,000.00	30,024.92	30,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	490,826.64	80,288.85	25,000.00	25,000.00	50,670.55	30,000.00
1501 ROAD & BRIDGE PCT 1						
0390 MISCELLANEOUS INCOME						
1501.0390 3800 INTEREST INCOME	37,167.89	53,385.69	15,000.00	15,000.00	40,130.51	30,000.00
1501.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	2,175.88	0.00	0.00	62.78	0.00
1501.0390 3813 SALE OF MATERIALS	618.30	1,343.00	0.00	0.00	332.60	0.00
1501.0390 3826 REFUNDS / REIMBURSEMENTS	75,323.35	21,711.58	0.00	0.00	2,949.96	0.00
1501.0390 3841 RENT & ROYALTIES	90.77	41.80	0.00	0.00	33.58	0.00
1501.0390 3889 MISC INCOME	20,278.31	18,189.73	16,000.00	16,000.00	15,950.68	16,000.00
1501.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	725,000.00	725,000.00	0.00	900,000.00
0390 MISCELLANEOUS INCOME	133,478.62	96,847.68	756,000.00	756,000.00	59,460.11	946,000.00
1501 ROAD & BRIDGE PCT 1						
0391 TRANSFERS IN						
1501.0391 3900 TRANSFERS FROM GENERAL FUND	44,899.95	51,197.79	82,620.00	82,620.00	82,777.69	146,325.00
1501.0391 3921 TRANSFERS FROM R&B #1 GRANT FUND	0.00	0.00	92,974.00	92,974.00	0.00	92,974.00
0391 TRANSFERS IN	44,899.95	51,197.79	175,594.00	175,594.00	82,777.69	239,299.00
1501 ROAD & BRIDGE PCT 1						
0611 R & B #1 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0062 FOREMAN	1		4001	55,707.00		
0064 MECHANIC	1		4001	53,706.00		
0066 ASSISTANT FOREMAN	1		4001	50,604.00		
0069 ROAD HAND	2		4001	95,456.00		
0500 PART TIME ROAD HAND	1		4002	0.00		
0600 TEMP/SEASONAL	0		4003	23,864.00		
1501.0611 4001 FULL-TIME						
			206,425.10	223,133.90	243,308.00	243,308.00
					187,727.21	255,473.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

15/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1501 ROAD & BRIDGE PCT 1						
0611 R & B #1 EXPENSE TOTALS						
1501.0611 4002 PART-TIME	0.00	0.00	22,728.00	19,928.00	0.00	0.00
1501.0611 4003 TEMP / SEASONAL	7,965.00	0.00	0.00	2,800.00	4,794.00	23,864.00
1501.0611 4010 OVERTIME	2,557.54	1,532.00	3,090.00	3,090.00	1,652.11	3,090.00
1501.0611 4020 ANNUAL SALARY ADJUSTMENT	0.00	2,925.00	3,575.00	3,575.00	2,800.00	3,575.00
1501.0611 4096 ACCRUAL PAYROLL ADJUSTMENT	930.25	304.59	0.00	0.00	0.00	0.00
1501.0611 4100 PAYROLL TAXES - CNTY MATCH	17,088.31	16,801.89	20,862.00	20,862.00	14,359.40	21,880.00
1501.0611 4110 WORKERS COMP INSURANCE	3,508.35	5,462.76	7,500.00	7,500.00	4,465.50	7,500.00
1501.0611 4111 UNEMPLOYMENT INSURANCE	524.35	1,147.64	1,000.00	1,000.00	208.88	1,000.00
1501.0611 4116 RETIREMENT - CNTY CONTRI	21,632.56	23,508.39	28,171.00	28,171.00	19,581.67	29,545.00
1501.0611 4120 EMP HEALTH INS - CNTY PAID	54,637.78	47,082.74	48,833.00	48,833.00	40,831.32	70,820.00
1501.0611 4121 RETIREE HEALTH / SUPPLEMENT INS	4,668.95	6,511.41	11,000.00	11,000.00	7,612.76	11,000.00
1501.0611 4123 EMPL DENTAL INS - COUNTY PAID	1,230.34	1,358.70	1,406.00	1,406.00	1,004.48	1,569.00
1501.0611 4126 EMP LIFE INS - CNTY PAID	528.82	607.05	738.00	738.00	467.15	775.00
1501.0611 4201 OFFICE SUPPLIES	28.46	0.00	0.00	0.00	0.00	0.00
1501.0611 4202 FURN & EQUIP (NOT CA)	620.25	1,976.91	2,000.00	2,000.00	1,254.59	2,000.00
1501.0611 4236 LANDFILL EXPENSES	6,531.05	7,338.85	12,000.00	12,000.00	5,122.79	12,000.00
1501.0611 4238 PARTS, SUPPLIES, & REPAIRS	87,253.34	84,428.37	70,000.00	100,000.00	85,077.88	70,000.00
1501.0611 4241 FUELS / OILS / LUBRICANTS	48,341.82	44,225.05	60,000.00	60,000.00	27,940.79	60,000.00
1501.0611 4243 TIRES / TUBES	13,802.50	12,480.00	25,000.00	25,000.00	11,493.00	25,000.00
1501.0611 4264 PRE-MIX	9,050.10	6,485.60	50,000.00	80,700.00	77,360.70	50,000.00
1501.0611 4270 SIGNS & REFLECTORS	1,527.92	3,626.87	6,000.00	6,000.00	1,277.92	6,000.00
1501.0611 4276 ROAD MAINTENANCE	7,804.93	1,088.23	50,000.00	50,000.00	37,140.09	50,000.00
1501.0611 4278 BULK WATER (ROADS)	0.00	1,294.00	1,500.00	1,500.00	0.00	1,500.00
1501.0611 4280 CULVERT & PIPE	1,476.69	18,212.92	12,000.00	5,345.00	2,332.25	12,000.00
1501.0611 4300 UTILITIES	3,284.27	3,561.44	3,500.00	3,500.00	2,670.94	3,500.00
1501.0611 4401 TELECOMMUNICATIONS	448.31	471.96	1,000.00	1,000.00	354.15	1,000.00
1501.0611 4433 REQUIRED PUBLIC NOTICES	0.00	514.05	400.00	400.00	171.88	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	1,290.00	0.00	0.00	0.00	0.00	0.00
1501.0611 5100 DUES & MEMBERSHIPS	432.00	0.00	0.00	0.00	0.00	0.00
1501.0611 5111 CONFERENCES, TRAINING, ETC	2,280.32	0.00	0.00	0.00	0.00	0.00
1501.0611 5165 RENT - EQUIPMENT	0.00	0.00	1,000.00	9,000.00	0.00	1,000.00
1501.0611 5180 INSURANCE - PROPERTY & AUTO	7,194.90	0.00	0.00	0.00	0.00	0.00
1501.0611 5185 LICENSES & REGISTRATION	0.00	284.00	250.00	250.00	161.00	250.00
1501.0611 5267 CONTINGENCY	0.00	0.00	360,000.00	329,300.00	0.00	400,000.00
1501.0611 5399 MISC OTHER SRVCS & CHRGS	4,277.57	821.67	3,000.00	3,000.00	1,149.00	3,000.00
1501.0611 5407 PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	7,000.00	0.00	55,517.00
1501.0611 5426 INTEREST - CAPITAL LEASE	0.00	0.00	0.00	7,000.00	0.00	19,333.00
1501.0611 5504 RIGHT OF WAY - FENCING EXP	4,128.11	4,649.50	25,000.00	0.00	0.00	25,000.00
1501.0611 5510 INFRASTRUCTURE - PAVING	227,839.10	380,258.22	200,000.00	200,000.00	72,003.67	200,000.00
1501.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	1,000.00	2,655.00	2,653.45	1,000.00
1501.0611 5516 FURNITURE & EQUIPMENT	0.00	44,100.00	100,000.00	78,000.00	0.00	100,000.00
1501.0611 5517 VEHICLES OVR SK	38,000.00	3,750.00	100,000.00	100,000.00	0.00	100,000.00
1501.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	216,076.68	76,384.00	200,000.00	200,000.00	152,297.75	200,000.00
0611 R & B #1 EXPENSE TOTALS	1,003,385.67	1,026,327.71	1,676,861.00	1,676,861.00	765,966.33	1,829,591.00
1501 ROAD & BRIDGE PCT 1						
0700 TRANSFERS OUT						
1501.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1501.0700 7031 TRANSFER TO R&B #1 GRANT FUND	0.00	4,500.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	4,500.00	1,250.00	1,250.00	0.00	1,250.00
Revenue Total	1,358,343.99	985,297.35	1,721,625.00	1,721,625.00	966,378.97	2,023,714.00
Expense Total	1,003,385.67	1,030,827.71	1,678,111.00	1,678,111.00	765,966.33	1,830,841.00
1501 ROAD & BRIDGE PCT 1	354,958.32	-45,530.36	43,514.00	43,514.00	200,412.64	192,873.00
1502 ROAD & BRIDGE PCT 2						
0310 TAXES						
1502.0310 3000 AD VALOREM - CURRENT	581,178.99	660,817.21	687,638.00	687,638.00	695,799.59	732,497.00
1502.0310 3010 DELIQUENT AD VALOREM TAXES	12,135.27	15,377.33	12,000.00	12,000.00	9,336.24	12,000.00
1502.0310 3060 SALES TAX - COUNTY	24,515.80	32,329.98	24,000.00	24,000.00	26,821.49	32,000.00
0310 TAXES	617,830.06	708,524.52	723,638.00	723,638.00	731,957.32	776,497.00
1502 ROAD & BRIDGE PCT 2						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1502.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1502 ROAD & BRIDGE PCT 2						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1502.0321 3143 MOTOR VEHICLE REGISTRATIONS	157,345.93	156,414.82	152,000.00	152,000.00	152,567.61	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	157,345.93	156,414.82	152,000.00	152,000.00	152,567.61	152,000.00
1502 ROAD & BRIDGE PCT 2						
0330 GRANTS & AID / REVN SHARING						
1502.0330 3250 FEDERAL - FEMA DISASTER	23.90	0.00	0.00	0.00	0.00	0.00
1502.0330 3311 STATE - LATERAL ROAD FUNDING	5,203.76	5,667.37	5,000.00	5,000.00	5,661.95	5,000.00
0330 GRANTS & AID / REVN SHARING	5,227.66	5,667.37	5,000.00	5,000.00	5,661.95	5,000.00
1502 ROAD & BRIDGE PCT 2						
0340 FINES , FEES, COSTS, & FORFEITURES						
1502.0340 3716 COUNTY COURT FEES	71.00	317.69	0.00	0.00	233.25	0.00
1502.0340 3734 COUNTY COURT FINES	24,709.77	25,291.59	25,000.00	25,000.00	30,024.91	30,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	24,780.77	25,609.28	25,000.00	25,000.00	30,258.16	30,000.00
1502 ROAD & BRIDGE PCT 2						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

16/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1502 ROAD & BRIDGE PCT 2						
0390 MISCELLANEOUS INCOME						
1502.0390 3800 INTEREST INCOME	56,439.08	78,930.31	30,000.00	30,000.00	58,480.58	50,000.00
1502.0390 3809 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	7,670.64	0.00
1502.0390 3810 SALE / COMP FOR LOSS OF ASSETS	9.11	12,095.04	0.00	0.00	101.25	0.00
1502.0390 3813 SALE OF MATERIALS	257.60	589.80	0.00	0.00	30.00	0.00
1502.0390 3826 REFUNDS / REIMBURSEMENTS	14,381.56	0.00	0.00	0.00	991.63	0.00
1502.0390 3841 RENT & ROYALTIES	848.24	16,066.68	0.00	0.00	16,183.05	0.00
1502.0390 3889 MISC INCOME	19,092.92	18,098.98	16,000.00	16,000.00	17,030.67	16,000.00
1502.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,350,000.00	1,350,000.00	0.00	1,600,000.00
0390 MISCELLANEOUS INCOME	91,028.51	125,780.81	1,396,000.00	1,396,000.00	100,487.82	1,666,000.00

1502 ROAD & BRIDGE PCT 2

0391 TRANSFERS IN

1502.0391 3900 TRANSFERS FROM GENERAL FUND	44,899.94	51,197.80	82,620.00	82,620.00	82,777.66	146,325.00
0391 TRANSFERS IN	44,899.94	51,197.80	82,620.00	82,620.00	82,777.66	146,325.00

1502 ROAD & BRIDGE PCT 2

0612 R & B #2 EXPENSE TOTALS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0062 FOREMAN	1		4001	55,707.00
0064 MECHANIC	1		4001	53,706.00
0066 ASSISTANT FOREMAN	1		4001	50,604.00
0069 ROAD HAND	3		4001	143,184.00
0600 TEMP/SEASONAL	1		4003	23,864.00

1502.0612 4001 FULL-TIME	200,166.08	223,801.96	288,763.00	288,763.00	226,108.69	303,201.00
1502.0612 4003 TEMP / SEASONAL	75.00	0.00	22,728.00	22,728.00	0.00	23,864.00
1502.0612 4010 OVERTIME	2,985.37	2,187.99	4,000.00	4,000.00	2,049.81	4,000.00
1502.0612 4020 ANNUAL SALARY ADJUSTMENT	0.00	2,925.00	4,225.00	4,225.00	3,250.00	4,225.00
1502.0612 4096 ACCRUAL PAYROLL ADJUSTMENT	884.00	338.64	0.00	0.00	0.00	0.00
1502.0612 4100 PAYROLL TAXES - CNTY MATCH	16,212.11	16,819.13	24,459.00	24,459.00	17,089.27	25,650.00
1502.0612 4110 WORKERS COMP INSURANCE	4,164.27	6,462.60	8,500.00	8,500.00	5,229.12	8,500.00
1502.0612 4111 UNEMPLOYMENT INSURANCE	518.52	1,150.21	1,000.00	1,000.00	254.54	1,000.00
1502.0612 4116 RETIREMENT - CNTY CONTRI	20,985.65	23,646.15	33,027.00	33,027.00	23,904.59	34,636.00
1502.0612 4120 EMP HEALTH INS - CNTY PAID	56,377.89	60,648.47	79,163.00	79,163.00	59,012.26	79,345.00
1502.0612 4121 RETIREE HEALTH / SUPPLEMENT INS	13,160.18	15,199.20	16,000.00	16,000.00	12,989.74	16,000.00
1502.0612 4123 EMPL DENTAL INS - COUNTY PAID	1,207.06	1,358.70	1,687.00	1,687.00	1,331.52	1,883.00
1502.0612 4126 EMP LIFE INS - CNTY PAID	514.42	615.31	808.00	808.00	628.04	840.00
1502.0612 4201 OFFICE SUPPLIES	257.73	0.00	0.00	0.00	0.00	0.00
1502.0612 4202 FURN & EQUIP (NOT CA)	5,075.24	549.38	3,000.00	3,000.00	1,436.96	3,000.00
1502.0612 4236 LANDFILL EXPENSES	17,048.31	25,804.97	15,000.00	16,200.00	16,151.17	15,000.00
1502.0612 4238 PARTS, SUPPLIES, & REPAIRS	37,072.27	56,787.75	45,000.00	80,000.00	72,200.84	75,000.00
1502.0612 4241 FUELS / OILS / LUBRICANTS	54,123.66	63,093.94	50,000.00	50,000.00	36,217.11	50,000.00
1502.0612 4243 TIRES / TUBES	3,022.00	6,472.90	10,000.00	10,000.00	7,265.59	10,000.00
1502.0612 4264 PRE-MIX	33,155.75	21,721.70	45,000.00	45,000.00	32,661.40	45,000.00
1502.0612 4270 SIGNS & REFLECTORS	1,484.74	6,624.88	5,000.00	5,000.00	2,216.13	5,000.00
1502.0612 4276 ROAD MAINTENANCE	3,821.67	4,704.99	75,000.00	75,000.00	9,241.20	75,000.00
1502.0612 4278 BULK WATER (ROADS)	0.00	183.68	500.00	1,500.00	800.73	500.00
1502.0612 4280 CULVERT & PIPE	11,922.30	2,916.88	15,000.00	15,000.00	12,218.36	15,000.00
1502.0612 4300 UTILITIES	3,529.88	4,040.68	4,000.00	4,000.00	2,865.86	4,000.00
1502.0612 4401 TELECOMMUNICATIONS	1,035.13	942.72	2,500.00	2,500.00	708.30	2,500.00
1502.0612 4433 REQUIRED PUBLIC NOTICES	0.00	973.74	400.00	400.00	171.89	400.00
1502.0612 4503 RURAL FIRE PROTECTION CONTRACT	1,290.00	0.00	0.00	0.00	0.00	0.00
1502.0612 5100 DUES & MEMBERSHIPS	432.00	0.00	0.00	0.00	0.00	0.00
1502.0612 5111 CONFERENCES, TRAINING, ETC	2,245.68	0.00	0.00	0.00	0.00	0.00
1502.0612 5116 TRAVEL - OUT OF COUNTY	0.00	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	289.34	250.00	250.00	229.60	250.00
1502.0612 5190 OFFICIAL, DEPUTY, NOTARY BOND	178.00	0.00	0.00	0.00	0.00	0.00
1502.0612 5267 CONTINGENCY	0.00	0.00	1,040,000.00	929,490.00	0.00	1,200,000.00
1502.0612 5399 MISC OTHER SRVCS & CHRGS	109,253.07	1,314.87	1,000.00	3,110.00	2,360.57	2,000.00
1502.0612 5504 RIGHT OF WAY - FENCING EXP	0.00	15.24	5,000.00	6,200.00	6,036.93	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	276,641.38	228,991.18	200,000.00	270,000.00	216,848.31	250,000.00
1502.0612 5511 INFRASTRUCTURE - BRIDGE	0.00	137,454.52	9,000.00	9,000.00	0.00	9,000.00
1502.0612 5516 FURNITURE & EQUIPMENT	0.00	131,350.00	70,000.00	70,000.00	9,675.00	70,000.00
1502.0612 5517 VEHICLES OVR 5K	31,500.00	170,692.10	50,000.00	50,000.00	47,900.00	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	910,339.36	1,220,078.82	2,256,010.00	2,256,010.00	829,053.53	2,515,794.00

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 7016 TRANSFER TO FLOOD GRANT FUND	0.00	4,470.00	0.00	0.00	0.00	0.00
1502.0700 7032 TRANSFER TO R&B #2 GRANT FUND	0.00	29,177.89	75,000.00	75,000.00	0.00	75,000.00
0700 TRANSFERS OUT	0.00	33,647.89	76,250.00	76,250.00	0.00	76,250.00

Revenue Total	941,112.87	1,073,194.60	2,386,258.00	2,386,258.00	1,103,710.52	2,775,822.00
Expense Total	910,339.36	1,253,726.71	2,332,260.00	2,332,260.00	829,053.53	2,592,044.00

1502 ROAD & BRIDGE PCT 2	30,773.51	-180,532.11	53,998.00	53,998.00	274,656.99	183,778.00
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1503 ROAD & BRIDGE PCT 3

0310 TAXES

1503.0310 3000 AD VALOREM - CURRENT	750,689.55	853,555.61	888,198.00	888,198.00	898,741.06	946,143.00
1503.0310 3010 DELIQUENT AD VALOREM TAXES	15,674.72	19,862.38	15,500.00	15,500.00	12,059.26	15,500.00
1503.0310 3060 SALES TAX - COUNTY	24,515.81	32,329.98	24,000.00	24,000.00	26,821.49	32,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

17/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1503 ROAD & BRIDGE PCT 3						
0310 TAXES						
0310 TAXES	790,880.08	905,747.97	927,698.00	927,698.00	937,621.81	993,643.00
1503 ROAD & BRIDGE PCT 3						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1503.0321 3143 MOTOR VEHICLE REGISTRATIONS	157,345.98	156,414.92	152,000.00	152,000.00	152,567.66	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	157,345.98	156,414.92	152,000.00	152,000.00	152,567.66	152,000.00
1503 ROAD & BRIDGE PCT 3						
0330 GRANTS & AID / REVN SHARING						
1503.0330 3311 STATE - LATERAL ROAD FUNDING	6,721.50	7,320.35	7,000.00	7,000.00	7,313.35	7,000.00
0330 GRANTS & AID / REVN SHARING	6,721.50	7,320.35	7,000.00	7,000.00	7,313.35	7,000.00
1503 ROAD & BRIDGE PCT 3						
0340 FINES , FEES, COSTS, & FORFEITURES						
1503.0340 3716 COUNTY COURT FEES	71.00	317.69	0.00	0.00	233.25	0.00
1503.0340 3733 ROAD DAMAGES	33,250.00	0.00	0.00	0.00	0.00	0.00
1503.0340 3734 COUNTY COURT FINES	24,709.75	25,291.59	25,000.00	25,000.00	30,024.87	30,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	58,030.75	25,609.28	25,000.00	25,000.00	30,258.12	30,000.00
1503 ROAD & BRIDGE PCT 3						
0390 MISCELLANEOUS INCOME						
1503.0390 3800 INTEREST INCOME	54,046.57	76,804.75	27,000.00	27,000.00	60,631.46	70,000.00
1503.0390 3810 SALE / COMP FOR LOSS OF ASSETS	25,315.75	15,330.06	0.00	0.00	6,753.40	0.00
1503.0390 3813 SALE OF MATERIALS	2,366.60	226.80	0.00	0.00	1,330.00	0.00
1503.0390 3826 REFUNDS / REIMBURSEMENTS	4,001.11	0.00	0.00	0.00	3.63	0.00
1503.0390 3889 MISC INCOME	21,853.29	19,239.73	16,000.00	16,000.00	17,360.67	16,000.00
1503.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,390,000.00	1,390,000.00	0.00	1,700,000.00
0390 MISCELLANEOUS INCOME	107,583.32	111,601.34	1,433,000.00	1,433,000.00	86,079.16	1,786,000.00
1503 ROAD & BRIDGE PCT 3						
0391 TRANSFERS IN						
1503.0391 3900 TRANSFERS FROM GENERAL FUND	44,899.93	51,197.81	82,620.00	82,620.00	82,777.63	146,325.00
0391 TRANSFERS IN	44,899.93	51,197.81	82,620.00	82,620.00	82,777.63	146,325.00
1503 ROAD & BRIDGE PCT 3						
0613 R & B #3 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0062 FOREMAN	1		4001	55,707.00		
0064 MECHANIC	1		4001	53,706.00		
0066 ASSISTANT FOREMAN	1		4001	50,604.00		
0069 ROAD HAND	4		4001	190,915.00		
0600 TEMP/SEASONAL	3		4003	20,500.00		
1503.0613 4001 FULL-TIME			261,674.05	261,947.38	334,218.00	329,218.00
1503.0613 4003 TEMP / SEASONAL			2,790.00	455.00	500.00	5,500.00
1503.0613 4010 OVERTIME			3,469.17	4,048.40	5,500.00	5,500.00
1503.0613 4020 ANNUAL SALARY ADJUSTMENT			0.00	3,900.00	4,550.00	3,900.00
1503.0613 4096 ACCRUAL PAYROLL ADJUSTMENT			847.93	692.18	0.00	0.00
1503.0613 4100 PAYROLL TAXES - CNTY MATCH			21,254.76	20,346.78	26,375.00	26,375.00
1503.0613 4110 WORKERS COMP INSURANCE			4,820.34	6,945.56	9,000.00	9,000.00
1503.0613 4111 UNEMPLOYMENT INSURANCE			623.65	1,299.10	1,000.00	1,000.00
1503.0613 4116 RETIREMENT - CNTY CONTRI			27,343.79	27,625.29	35,615.00	35,615.00
1503.0613 4120 EMP HEALTH INS - CNTY PAID			75,808.04	69,856.82	88,714.00	88,714.00
1503.0613 4121 RETIREE HEALTH / SUPPLEMENT INS			6,792.14	8,118.00	13,000.00	13,000.00
1503.0613 4123 EMPL DENTAL INS - COUNTY PAID			1,671.96	1,630.44	1,968.00	1,968.00
1503.0613 4126 EMP LIFE INS - CNTY PAID			672.24	725.22	927.00	927.00
1503.0613 4202 FURN & EQUIP (NOT CA)			2,573.55	2,939.46	2,500.00	2,500.00
1503.0613 4236 LANDFILL EXPENSES			33,131.69	33,365.05	32,000.00	32,000.00
1503.0613 4238 PARTS, SUPPLIES, & REPAIRS			85,060.03	79,257.22	60,000.00	170,000.00
1503.0613 4241 FUELS / OILS / LUBRICANTS			95,401.03	65,791.24	75,000.00	75,000.00
1503.0613 4243 TIRES / TUBES			19,892.18	20,990.50	15,000.00	17,900.00
1503.0613 4264 PRE-MIX			42,370.40	9,285.80	30,000.00	45,475.00
1503.0613 4270 SIGNS & REFLECTORS			4,413.65	2,466.89	7,000.00	7,000.00
1503.0613 4276 ROAD MAINTENANCE			46,751.56	85,804.21	105,000.00	105,000.00
1503.0613 4278 BULK WATER (ROADS)			2,312.22	2,225.22	2,500.00	2,500.00
1503.0613 4280 CULVERT & PIPE			6,304.24	3,914.66	15,000.00	15,000.00
1503.0613 4300 UTILITIES			3,357.28	3,770.46	4,000.00	4,000.00
1503.0613 4401 TELECOMMUNICATIONS			1,170.32	974.10	2,000.00	2,000.00
1503.0613 4433 REQUIRED PUBLIC NOTICES			0.00	684.16	800.00	800.00
1503.0613 4503 RURAL FIRE PROTECTION CONTRACT			1,290.00	0.00	0.00	0.00
1503.0613 4505 INDEPENDENT CNTRCTRS W/INS			2,700.00	0.00	25,000.00	25,000.00
1503.0613 5100 DUES & MEMBERSHIPS			432.00	0.00	0.00	0.00
1503.0613 5111 CONFERENCES, TRAINING, ETC			1,742.47	0.00	0.00	0.00
1503.0613 5165 RENT - EQUIPMENT			0.00	0.00	10,000.00	10,000.00
1503.0613 5185 LICENSES & REGISTRATION			0.00	485.19	700.00	700.00
1503.0613 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	180.00	180.00
1503.0613 5267 CONTINGENCY			0.00	0.00	920,000.00	665,365.00
1503.0613 5399 MISC OTHER SRVCS & CHRGS			3,627.13	4,145.83	3,000.00	3,225.00
1503.0613 5407 PRINCIPAL - CAPITAL LEASE			20,409.06	0.00	0.00	0.00
1503.0613 5426 INTEREST - CAPITAL LEASE			590.94	0.00	0.00	0.00
1503.0613 5504 RIGHT OF WAY - FENCING EXP			8,609.05	12,851.98	25,000.00	25,000.00
1503.0613 5506 BLDNGS/BLDNG IMPS OVRSK			0.00	0.00	10,000.00	10,000.00
1503.0613 5510 INFRASTRUCTURE - PAVING			320,482.30	202,959.48	175,000.00	175,000.00
1503.0613 5511 INFRASTRUCTURE - BRIDGE			0.00	20,785.90	10,000.00	76,835.00
1503.0613 5516 FURNITURE & EQUIPMENT			198,953.00	118,000.00	150,000.00	150,000.00
1503.0613 5517 VEHICLES OVR SK			31,900.00	3,750.00	125,000.00	184,200.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

18/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1503 ROAD & BRIDGE PCT 3						
0613 R & B #3 EXPENSE TOTALS						
1503.0613 5519 INFRASTRUCTURE - PAVING - CONTRACT	9,216.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0613 R & B #3 EXPENSE TOTALS	1,350,458.17	1,082,037.52	2,376,047.00	2,376,047.00	1,061,164.88	2,760,156.00
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 7016 TRANSFER TO FLOOD GRANT FUND	0.00	4,470.00	0.00	0.00	0.00	0.00
1503.0700 7033 TRANSFER TO R&B #3 GRANT FUND	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
0700 TRANSFERS OUT	0.00	4,470.00	201,250.00	201,250.00	0.00	201,250.00
Revenue Total	1,165,461.56	1,257,891.67	2,627,318.00	2,627,318.00	1,296,617.73	3,114,968.00
Expense Total	1,350,458.17	1,086,507.52	2,577,297.00	2,577,297.00	1,061,164.88	2,961,406.00
1503 ROAD & BRIDGE PCT 3	-184,996.61	171,384.15	50,021.00	50,021.00	235,452.85	153,562.00
1504 ROAD & BRIDGE PCT 4						
0310 TAXES						
1504.0310 3000 AD VALOREM - CURRENT	605,394.79	688,351.29	716,289.00	716,289.00	724,791.15	763,018.00
1504.0310 3010 DELINQUENT AD VALOREM TAXES	12,640.92	16,018.03	12,500.00	12,500.00	9,725.15	12,500.00
1504.0310 3060 SALES TAX - COUNTY	24,515.81	32,329.98	24,000.00	24,000.00	26,821.49	32,000.00
0310 TAXES	642,551.52	736,699.30	752,789.00	752,789.00	761,337.79	807,518.00
1504 ROAD & BRIDGE PCT 4						
0320 LCNS, PERMITS, & CERTS - BUSINESS						
1504.0320 3118 ROAD ENTRANCE PERMIT / FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1504 ROAD & BRIDGE PCT 4						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1504.0321 3143 MOTOR VEHICLE REGISTRATIONS	157,345.38	156,415.56	152,000.00	152,000.00	152,567.71	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	157,345.38	156,415.56	152,000.00	152,000.00	152,567.71	152,000.00
1504 ROAD & BRIDGE PCT 4						
0330 GRANTS & AID / REVN SHARING						
1504.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	1,750.00	0.00
1504.0330 3311 STATE - LATERAL ROAD FUNDING	5,420.58	5,903.50	5,000.00	5,000.00	5,897.86	5,000.00
0330 GRANTS & AID / REVN SHARING	5,420.58	5,903.50	5,000.00	5,000.00	7,647.86	5,000.00
1504 ROAD & BRIDGE PCT 4						
0340 FINES , FEES, COSTS, & FORFEITURES						
1504.0340 3716 COUNTY COURT FEES	71.00	317.69	0.00	0.00	233.25	0.00
1504.0340 3734 COUNTY COURT FINES	24,709.73	25,291.59	25,000.00	25,000.00	30,024.87	30,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	24,780.73	25,609.28	25,000.00	25,000.00	30,258.12	30,000.00
1504 ROAD & BRIDGE PCT 4						
0390 MISCELLANEOUS INCOME						
1504.0390 3800 INTEREST INCOME	39,723.79	59,594.95	26,000.00	26,000.00	59,775.85	70,000.00
1504.0390 3810 SALE / COMP FOR LOSS OF ASSETS	22.28	15,697.50	0.00	0.00	3,898.13	0.00
1504.0390 3813 SALE OF MATERIALS	2,378.40	1,098.80	0.00	0.00	2,832.75	0.00
1504.0390 3826 REFUNDS / REIMBURSEMENTS	1,166.01	9.40	0.00	0.00	3.63	0.00
1504.0390 3841 RENT & ROYALTIES	7,670.14	21,331.71	7,000.00	7,000.00	19,705.06	7,000.00
1504.0390 3889 MISC INCOME	20,073.21	18,309.74	15,000.00	15,000.00	16,550.67	15,000.00
1504.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,150,000.00	1,150,000.00	0.00	1,700,000.00
0390 MISCELLANEOUS INCOME	71,033.83	116,042.10	1,198,000.00	1,198,000.00	102,766.09	1,792,000.00
1504 ROAD & BRIDGE PCT 4						
0391 TRANSFERS IN						
1504.0391 3900 TRANSFERS FROM GENERAL FUND	44,899.92	51,197.82	82,620.00	82,620.00	82,777.63	146,325.00
0391 TRANSFERS IN	44,899.92	51,197.82	82,620.00	82,620.00	82,777.63	146,325.00
1504 ROAD & BRIDGE PCT 4						
0614 R & B #4 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0062 FOREMAN	1		4001	55,707.00		
0064 MECHANIC	1		4001	53,706.00		
0066 ASSISTANT FOREMAN	1		4001	50,604.00		
0069 ROAD HAND	3		4001	143,184.00		
1504.0614 4001 FULL-TIME	223,648.15	186,753.52	288,763.00	288,763.00	187,066.92	303,201.00
1504.0614 4010 OVERTIME	1,920.42	1,542.17	2,000.00	2,000.00	1,280.46	2,000.00
1504.0614 4020 ANNUAL SALARY ADJUSTMENT	0.00	2,600.00	3,900.00	3,900.00	2,600.00	3,900.00
1504.0614 4090 GENERAL CONTRACT LABOR	460.00	0.00	0.00	0.00	0.00	0.00
1504.0614 4096 ACCRUAL PAYROLL ADJUSTMENT	762.07	1,073.97	0.00	0.00	0.00	0.00
1504.0614 4100 PAYROLL TAXES - CNTY MATCH	18,006.67	14,226.70	22,542.00	22,542.00	13,974.20	23,647.00
1504.0614 4110 WORKERS COMP INSURANCE	4,164.27	5,990.72	8,000.00	8,000.00	4,847.31	8,000.00
1504.0614 4111 UNEMPLOYMENT INSURANCE	548.88	1,135.59	1,000.00	1,000.00	208.24	1,000.00
1504.0614 4116 RETIREMENT - CNTY CONTRI	23,262.20	19,689.64	30,439.00	30,439.00	19,724.97	31,931.00
1504.0614 4120 EMP HEALTH INS - CNTY PAID	62,363.78	47,082.74	78,945.00	78,945.00	47,171.31	85,762.00
1504.0614 4121 RETIREE HEALTH / SUPPLEMENT INS	10,008.76	11,474.79	12,000.00	12,000.00	9,625.50	12,000.00
1504.0614 4123 EMPL DENTAL INS - COUNTY PAID	1,393.30	1,086.96	1,687.00	1,687.00	1,051.20	1,883.00
1504.0614 4126 EMP LIFE INS - CNTY PAID	580.56	505.35	800.00	800.00	502.82	840.00
1504.0614 4201 OFFICE SUPPLIES	52.59	0.00	0.00	0.00	0.00	0.00
1504.0614 4202 FURN & EQUIP (NOT CA)	1,673.72	517.57	3,000.00	3,000.00	817.37	3,000.00
1504.0614 4236 LANDFILL EXPENSES	11,924.03	13,389.87	10,500.00	13,665.00	13,469.00	10,500.00
1504.0614 4238 PARTS, SUPPLIES, & REPAIRS	116,592.50	56,495.21	100,000.00	100,000.00	62,956.07	100,000.00
1504.0614 4241 FUELS / OILS / LUBRICANTS	97,081.06	59,380.28	75,000.00	75,000.00	37,026.64	75,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

19/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1504 ROAD & BRIDGE PCT 4						
0614 R & B #4 EXPENSE TOTALS						
1504.0614 4243 TIRES / TUBES	9,247.80	6,903.10	10,000.00	10,000.00	6,348.34	10,000.00
1504.0614 4264 PRE-MIX	36,066.40	9,161.96	25,000.00	25,000.00	3,755.00	25,000.00
1504.0614 4270 SIGNS & REFLECTORS	7,893.98	1,056.34	10,000.00	10,000.00	4,879.87	10,000.00
1504.0614 4276 ROAD MAINTENANCE	52,979.72	17,562.54	75,000.00	75,000.00	30,743.47	75,000.00
1504.0614 4278 BULK WATER (ROADS)	0.00	0.00	500.00	500.00	0.00	500.00
1504.0614 4280 CULVERT & PIPE	1,861.90	6,304.63	10,000.00	10,000.00	0.00	10,000.00
1504.0614 4300 UTILITIES	4,143.05	4,153.12	3,500.00	3,500.00	3,255.08	3,500.00
1504.0614 4401 TELECOMMUNICATIONS	1,461.03	1,419.40	2,500.00	2,500.00	915.04	2,500.00
1504.0614 4433 REQUIRED PUBLIC NOTICES	0.00	514.20	1,000.00	1,000.00	171.89	1,000.00
1504.0614 4503 RURAL FIRE PROTECTION CONTRACT	1,290.00	0.00	0.00	0.00	0.00	0.00
1504.0614 5100 DUES & MEMBERSHIPS	432.00	0.00	0.00	0.00	0.00	0.00
1504.0614 5111 CONFERENCES, TRAINING, ETC	280.77	0.00	0.00	0.00	0.00	0.00
1504.0614 5185 LICENSES & REGISTRATION	0.00	310.33	450.00	450.00	299.00	450.00
1504.0614 5190 OFFICIAL, DEPUTY, NOTARY BOND	178.00	0.00	0.00	0.00	0.00	0.00
1504.0614 5267 CONTINGENCY	0.00	0.00	880,000.00	857,544.00	0.00	1,500,000.00
1504.0614 5399 MISC OTHER SRVCS & CHRGS	6,065.00	1,243.93	4,550.00	6,440.00	6,438.15	4,550.00
1504.0614 5504 RIGHT OF WAY - FENCING EXP	18,425.88	12,446.00	20,000.00	20,000.00	0.00	20,000.00
1504.0614 5510 INFRASTRUCTURE - PAVING	222,724.77	204,954.04	200,000.00	200,000.00	89,272.55	200,000.00
1504.0614 5511 INFRASTRUCTURE - BRIDGE	0.00	1,008.48	1,000.00	18,401.00	18,380.08	1,000.00
1504.0614 5516 FURNITURE & EQUIPMENT	105,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1504.0614 5517 VEHICLES OVR SK	0.00	3,750.00	100,000.00	100,000.00	72,773.00	100,000.00
0614 R & B #4 EXPENSE TOTALS	1,042,493.26	693,733.15	2,082,076.00	2,082,076.00	639,554.28	2,726,164.00
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	4,500.00	100,000.00	100,000.00	0.00	100,000.00
0700 TRANSFERS OUT	0.00	4,500.00	101,250.00	101,250.00	0.00	101,250.00
Revenue Total	946,031.96	1,091,867.56	2,217,409.00	2,217,409.00	1,137,355.20	2,932,843.00
Expense Total	1,042,493.26	698,233.15	2,183,326.00	2,183,326.00	639,554.28	2,827,414.00
1504 ROAD & BRIDGE PCT 4	-96,461.30	393,634.41	34,083.00	34,083.00	497,800.92	105,429.00
1511 R&B PRECINCT #1 GRANT FUND						
0330 GRANTS & AID / REVN SHARING						
1511.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	114,723.50	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	114,723.50	0.00	0.00	0.00	0.00
1511 R&B PRECINCT #1 GRANT FUND						
0390 MISCELLANEOUS INCOME						
1511.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	112,974.00	112,974.00	0.00	112,974.00
0390 MISCELLANEOUS INCOME	0.00	0.00	112,974.00	112,974.00	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	4,500.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	0.00	4,500.00	0.00	0.00	0.00	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	4,000.00	4,000.00	0.00	4,000.00
1511.0611 4239 GRANT EXPENSES	0.00	6,250.00	4,000.00	4,000.00	0.00	4,000.00
1511.0611 5510 INFRASTRUCTURE - PAVING	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1511.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1511.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0611 R & B #1 EXPENSE TOTALS	0.00	6,250.00	20,000.00	20,000.00	0.00	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	92,974.00	92,974.00	0.00	92,974.00
0700 TRANSFERS OUT	0.00	0.00	92,974.00	92,974.00	0.00	92,974.00
Revenue Total	0.00	119,223.50	112,974.00	112,974.00	0.00	112,974.00
Expense Total	0.00	6,250.00	112,974.00	112,974.00	0.00	112,974.00
1511 R&B PRECINCT #1 GRANT FUND	0.00	112,973.50	0.00	0.00	0.00	0.00
1512 R&B PRECINCT #2 GRANT FUND						
0330 GRANTS & AID / REVN SHARING						
1512.0330 3250 FEDERAL - FEMA DISASTER	0.00	118,500.00	0.00	0.00	0.00	0.00
1512.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	3,475.15	15,751.88	0.00	0.00	837.12	0.00
0330 GRANTS & AID / REVN SHARING	3,475.15	134,251.88	0.00	0.00	837.12	0.00
1512 R&B PRECINCT #2 GRANT FUND						
0390 MISCELLANEOUS INCOME						
1512.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	125,000.00	125,000.00	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	29,177.89	75,000.00	75,000.00	0.00	75,000.00
0391 TRANSFERS IN	0.00	29,177.89	75,000.00	75,000.00	0.00	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	40,000.00	40,000.00	0.00	40,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

20/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1512 R&B PRECINCT #2 GRANT FUND						
0612 R & B #2 EXPENSE TOTALS						
1512.0612 4239 GRANT EXPENSES	0.00	4,000.00	40,000.00	40,000.00	0.00	40,000.00
1512.0612 5510 INFRASTRUCTURE - PAVING	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1512.0612 5511 INFRASTRUCTURE - BRIDGE	0.00	33,677.89	40,000.00	40,000.00	837.12	40,000.00
1512.0612 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0612 R & B #2 EXPENSE TOTALS	0.00	37,677.89	200,000.00	200,000.00	837.12	200,000.00
Revenue Total						
Expense Total						
1512 R&B PRECINCT #2 GRANT FUND	3,475.15	125,751.88	0.00	0.00	0.00	0.00
1513 R&B PRECINCT #3 GRANT FUND						
0391 TRANSFERS IN						
1513.0391 3903 TRANSFERS FROM R&B 3	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
0391 TRANSFERS IN	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
1513 R&B PRECINCT #3 GRANT FUND						
0613 R & B #3 EXPENSE TOTALS						
1513.0613 4228 GRANT ADMINISTRATION EXPENSES	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1513.0613 4239 GRANT EXPENSES	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1513.0613 5510 INFRASTRUCTURE - PAVING	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1513.0613 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1513.0613 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0613 R & B #3 EXPENSE TOTALS	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
Revenue Total						
Expense Total						
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	123,223.50	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	123,223.50	0.00	0.00	0.00	0.00
1514 R&B PRECINCT #4 GRANT FUND						
0390 MISCELLANEOUS INCOME						
1514.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	121,000.00	121,000.00	0.00	121,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	121,000.00	121,000.00	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	4,500.00	100,000.00	100,000.00	0.00	100,000.00
0391 TRANSFERS IN	0.00	4,500.00	100,000.00	100,000.00	0.00	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	44,200.00	44,200.00	0.00	44,200.00
1514.0614 4239 GRANT EXPENSES	0.00	6,250.00	44,200.00	44,200.00	0.00	44,200.00
1514.0614 5510 INFRASTRUCTURE - PAVING	0.00	0.00	44,200.00	44,200.00	0.00	44,200.00
1514.0614 5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	44,200.00	44,200.00	0.00	44,200.00
1514.0614 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	44,200.00	44,200.00	0.00	44,200.00
0614 R & B #4 EXPENSE TOTALS	0.00	6,250.00	221,000.00	221,000.00	0.00	221,000.00
Revenue Total						
Expense Total						
1514 R&B PRECINCT #4 GRANT FUND	0.00	121,473.50	0.00	0.00	0.00	0.00
1700 INDIGENT CARE						
0390 MISCELLANEOUS INCOME						
1700.0390 3805 TOBACCO SETTLEMENT PROCEES	13,406.08	18,557.49	17,000.00	17,000.00	23,871.28	20,000.00
1700.0390 3826 REFUNDS / REIMBURSEMENTS	915.00	634.00	0.00	0.00	250.00	0.00
1700.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
0390 MISCELLANEOUS INCOME	14,321.08	19,191.49	217,000.00	217,000.00	24,121.28	220,000.00
1700 INDIGENT CARE						
0391 TRANSFERS IN						
1700.0391 3900 TRANSFERS FROM GENERAL FUND	220,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
0391 TRANSFERS IN	220,000.00	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	53,918.00		
0501 PART TIME CLERK	1		4002	23,257.00		
1700.0635 4001 FULL-TIME						
1700.0635 4002 PART-TIME						
1700.0635 4010 OVERTIME						
1700.0635 4020 ANNUAL SALARY ADJUSTMENT						
1700.0635 4096 ACCRUAL PAYROLL ADJUSTMENT						
1700.0635 4100 PAYROLL TAXES - CNTY MATCH						
1700.0635 4116 RETIREMENT - CNTY CONTRI						
1700.0635 4120 EMP HEALTH INS - CNTY PAID						
1700.0635 4123 EMPL DENTAL INS - COUNTY PAID						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

21/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1700 INDIGENT CARE						
0635 INDIGENT CARE						
1700.0635 4126 EMP LIFE INS - CNTY PAID	108.00	113.85	141.00	141.00	119.25	149.00
1700.0635 4201 OFFICE SUPPLIES	562.88	1,202.36	1,000.00	1,000.00	40.93	1,000.00
1700.0635 4202 FURN & EQUIP (NOT CA)	170.80	47.94	1,350.00	1,350.00	59.00	1,350.00
1700.0635 4500 SERVICE AGREEMENTS	14,572.00	19,724.50	23,500.00	23,500.00	16,326.50	23,500.00
1700.0635 5100 DUES & MEMBERSHIPS	200.00	200.00	300.00	300.00	200.00	300.00
1700.0635 5111 CONFERENCES, TRAINING, ETC	1,380.67	0.00	3,200.00	3,200.00	723.42	3,200.00
1700.0635 5399 MISC OTHER SRVCS & CHRGS	300.24	410.45	400.00	400.00	0.00	400.00
1700.0635 5516 FURNITURE & EQUIPMENT	1,166.58	0.00	0.00	0.00	0.00	0.00
0635 INDIGENT CARE	93,227.05	107,776.32	132,209.00	132,209.00	101,315.22	137,318.00
1700 INDIGENT CARE						
0636 INDIGENT MEDICAL COST						
1700.0636 4215 OPTIONAL DURABLE MEDICAL EQUIP	0.00	1,381.29	2,500.00	2,500.00	226.43	2,500.00
1700.0636 4652 PHYSICIAN - NON-ER	5,114.09	4,486.20	20,500.00	20,500.00	8,351.51	20,500.00
1700.0636 4654 PRESCRIPTIONS	47,002.40	86,914.55	100,000.00	100,000.00	28,528.34	100,000.00
1700.0636 4655 HOSPITAL - IN PATIENT	51,499.75	12,810.49	80,000.00	80,000.00	28,627.08	80,000.00
1700.0636 4656 HOSPITAL - OUT PATIENT	27,622.65	15,481.82	48,000.00	48,000.00	3,201.85	48,000.00
1700.0636 4659 LAB, XRAY - ER	1,063.05	809.93	9,000.00	9,000.00	834.91	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	76.00	2,000.00
1700.0636 4670 OPTIONAL CRNA SERVICES	480.98	201.74	5,000.00	5,000.00	185.27	5,000.00
1700.0636 4671 OPTIONAL PHYSICAL THERAPY	3,588.57	1,626.17	8,000.00	8,000.00	0.00	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	3,799.31	4,191.41	6,000.00	6,000.00	1,802.93	6,000.00
1700.0636 4675 OPT COBRA INS PREM / COPAYS	509.05	0.00	3,500.00	3,500.00	0.00	3,500.00
0636 INDIGENT MEDICAL COST	140,679.85	127,903.60	289,900.00	289,900.00	71,834.32	289,900.00
Revenue Total	234,321.08	239,191.49	437,000.00	437,000.00	24,121.28	440,000.00
Expense Total	233,906.90	235,679.92	422,109.00	422,109.00	173,149.54	427,218.00
1700 INDIGENT CARE	414.18	3,511.57	14,891.00	14,891.00	-149,028.26	12,782.00
1800 COUNTY LAW LIBRARY						
0340 FINES , FEES, COSTS, & FORFEITURES						
1800.0340 3731 LAW LIBRARY FEES DST CRT FEE	9,573.00	7,948.90	7,000.00	7,000.00	6,481.90	6,000.00
1800.0340 3732 LAW LIBRARY FEES CO CLERK FEE	2,940.00	2,590.00	2,000.00	2,000.00	2,625.00	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	12,513.00	10,538.90	9,000.00	9,000.00	9,106.90	8,000.00
1800 COUNTY LAW LIBRARY						
0390 MISCELLANEOUS INCOME						
1800.0390 3800 INTEREST INCOME	812.56	1,509.94	500.00	500.00	1,395.43	1,500.00
1800.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	40,000.00	40,000.00	0.00	50,000.00
0390 MISCELLANEOUS INCOME	812.56	1,509.94	40,500.00	40,500.00	1,395.43	51,500.00
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	1,650.00	3,548.00	20,000.00	20,000.00	1,607.00	30,000.00
1800.0480 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00
0480 COUNTY LAW LIBRARY	1,650.00	3,548.00	46,000.00	46,000.00	1,607.00	51,000.00
Revenue Total	13,325.56	12,048.84	49,500.00	49,500.00	10,502.33	59,500.00
Expense Total	1,650.00	3,548.00	46,000.00	46,000.00	1,607.00	51,000.00
1800 COUNTY LAW LIBRARY	11,675.56	8,500.84	3,500.00	3,500.00	8,895.33	8,500.00
1900 RECYCLING						
0390 MISCELLANEOUS INCOME						
1900.0390 3813 SALE OF MATERIALS	2,015.25	1,964.45	1,000.00	1,000.00	2,308.20	1,000.00
1900.0390 3889 MISC INCOME	14,025.67	0.00	0.00	0.00	16,383.85	0.00
1900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	15,000.00	15,000.00	0.00	70,000.00
0390 MISCELLANEOUS INCOME	16,040.92	1,964.45	16,000.00	16,000.00	18,692.05	71,000.00
1900 RECYCLING						
0391 TRANSFERS IN						
1900.0391 3900 TRANSFERS FROM GENERAL FUND	60,000.00	60,000.00	110,000.00	110,000.00	0.00	60,000.00
0391 TRANSFERS IN	60,000.00	60,000.00	110,000.00	110,000.00	0.00	60,000.00
1900 RECYCLING						
0596 RECYCLING						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0501 PART TIME RECYCLING	2		4002	20,127.00		
0600 TEMP / SEASONAL			4003	13,193.00		
1900.0596 4002 PART-TIME	17,979.41		17,691.17	19,169.00	19,169.00	13,444.14
1900.0596 4003 TEMP / SEASONAL	0.00		0.00	12,565.00	12,565.00	0.00
1900.0596 4020 ANNUAL SALARY ADJUSTMENT	0.00		325.00	650.00	650.00	650.00
1900.0596 4096 ACCRUAL PAYROLL ADJUSTMENT	2.25		80.38	0.00	0.00	0.00
1900.0596 4100 PAYROLL TAXES - CNTY MATCH	1,375.43		1,378.24	2,478.00	2,478.00	1,053.34
1900.0596 4116 RETIREMENT - CNTY CONTRI	1,857.29		1,861.06	3,346.00	3,346.00	1,422.34
1900.0596 4202 FURN & EQUIP (NOT CA)	245.13		0.00	0.00	0.00	0.00
1900.0596 4229 HOUSEHOLD/HZRD RECYCLING EXP	18,112.33		5,452.02	60,000.00	60,000.00	16,033.26
1900.0596 4238 PARTS, SUPPLIES, & REPAIRS	4,444.03		2,269.50	12,500.00	12,500.00	2,273.91
1900.0596 4241 FUELS / OILS / LUBRICANTS	804.29		682.68	1,500.00	1,500.00	450.97
1900.0596 4412 MAILERS	0.00		1,674.32	2,000.00	2,000.00	994.82
1900.0596 5111 CONFERENCES, TRAINING, ETC	0.00		0.00	500.00	500.00	0.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

22/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1900 RECYCLING						
0596 RECYCLING						
1900.0596 5399 MISC OTHER SRVCS & CHRGS	231.82	1,204.06	2,000.00	2,000.00	81.88	2,000.00
0596 RECYCLING	45,051.98	32,618.43	116,708.00	116,708.00	36,079.66	118,579.00
Revenue Total	76,040.92	61,964.45	126,000.00	126,000.00	18,692.05	131,000.00
Expense Total	45,051.98	32,618.43	116,708.00	116,708.00	36,079.66	118,579.00
1900 RECYCLING	30,988.94	29,346.02	9,292.00	9,292.00	-17,387.61	12,421.00
2000 COURT APPOINTED ATTORNEY						
0390 MISCELLANEOUS INCOME						
2000.0390 3800 INTEREST INCOME	6,823.88	9,059.19	5,000.00	5,000.00	6,152.66	5,000.00
2000.0390 3829 REIMB - CRT APPT ATTRNY	17,673.13	21,504.91	15,000.00	15,000.00	20,838.61	15,000.00
2000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	190,000.00	190,000.00	0.00	195,000.00
0390 COURT APPOINTED ATTORNEY	24,497.01	30,564.10	210,000.00	210,000.00	26,991.27	215,000.00
2000 COURT APPOINTED ATTORNEY						
0460 COURT APPOINTED ATTORNEY						
2000.0460 5204 ATTRNY FEES - CRT APPNTD	48,779.85	55,963.66	190,000.00	190,000.00	27,900.00	195,000.00
0460 COURT APPOINTED ATTORNEY	48,779.85	55,963.66	190,000.00	190,000.00	27,900.00	195,000.00
Revenue Total	24,497.01	30,564.10	210,000.00	210,000.00	26,991.27	215,000.00
Expense Total	48,779.85	55,963.66	190,000.00	190,000.00	27,900.00	195,000.00
2000 COURT APPOINTED ATTORNEY	-24,282.84	-25,399.56	20,000.00	20,000.00	-908.73	20,000.00
2100 RIGHT OF WAY						
0390 MISCELLANEOUS INCOME						
2100.0390 3800 INTEREST INCOME	886.63	1,359.11	400.00	400.00	1,054.28	1,000.00
2100.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	34,000.00	34,000.00	0.00	35,500.00
0390 MISCELLANEOUS INCOME	886.63	1,359.11	34,400.00	34,400.00	1,054.28	36,500.00
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	38,000.00	38,000.00	0.00	38,500.00
0620 R.O.W. ROAD	0.00	0.00	38,000.00	38,000.00	0.00	38,500.00
Revenue Total	886.63	1,359.11	39,400.00	39,400.00	1,054.28	41,500.00
Expense Total	0.00	0.00	38,000.00	38,000.00	0.00	38,500.00
2100 RIGHT OF WAY	886.63	1,359.11	1,400.00	1,400.00	1,054.28	3,000.00
2200 LEE CO.HISTORICAL COMM.						
0390 MISCELLANEOUS INCOME						
2200.0390 3800 INTEREST INCOME	657.56	1,272.55	300.00	300.00	1,055.88	300.00
2200.0390 3812 SALE OF BOOKS & PRINTED MATERIAL	135.00	320.00	100.00	100.00	20.00	100.00
2200.0390 3814 SALE OF MISC ITEMS	0.00	25.00	0.00	0.00	0.00	0.00
2200.0390 3820 CONT & DONATIONS - PRIVATE	160.00	20.00	0.00	0.00	0.00	0.00
2200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	10,000.00	10,000.00	0.00	13,000.00
0390 MISCELLANEOUS INCOME	952.56	1,637.55	10,400.00	10,400.00	1,075.88	13,400.00
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.						
0663 HISTORICAL COMMISSION						
2200.0663 4201 OFFICE SUPPLIES	443.68	461.41	500.00	500.00	27.00	500.00
2200.0663 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2200.0663 5264 EXCISE / SALES TAX EXPENSE	0.40	0.78	5.00	5.00	0.00	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	5,500.00	0.00	7,500.00
2200.0663 5399 MISC OTHER SRVCS & CHRGS	231.42	1,381.00	1,800.00	1,800.00	50.00	1,800.00
0663 HISTORICAL COMMISSION	675.50	1,843.19	10,305.00	10,305.00	77.00	12,305.00
Revenue Total	1,452.56	2,137.55	10,900.00	10,900.00	1,075.88	13,900.00
Expense Total	675.50	1,843.19	10,305.00	10,305.00	77.00	12,305.00
2200 LEE CO.HISTORICAL COMM.	777.06	294.36	595.00	595.00	998.88	1,595.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2300.0340 3719 RECORD MANAGEMENT FEES	47,015.00	44,140.00	40,000.00	40,000.00	37,390.00	43,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	47,015.00	44,140.00	40,000.00	40,000.00	37,390.00	43,000.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0390 MISCELLANEOUS INCOME						
2300.0390 3800 INTEREST INCOME	5,135.56	10,620.10	0.00	0.00	9,069.54	10,000.00
2300.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	90,000.00	90,000.00	0.00	100,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

23/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2300 COUNTY CLERK RECORDS MANAGEMENT						
0390 MISCELLANEOUS INCOME						
0390 MISCELLANEOUS INCOME	5,135.56	10,620.10	90,000.00	90,000.00	9,069.54	110,000.00

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	600.00	600.00
2300.0403 4096 ACCRUAL PAYROLL ADJUSTMENT			0.01	1.49	0.00	0.00
2300.0403 4100 PAYROLL TAXES - CNTY MATCH			44.50	44.71	46.00	46.00
2300.0403 4116 RETIREMENT - CNTY CONTRI			62.04	62.04	62.00	62.00
2300.0403 4120 EMP HEALTH INS - CNTY PAID			14.59	0.00	0.00	0.00
2300.0403 4202 FURN & EQUIP (NOT CA)			0.00	0.00	3,500.00	3,500.00
2300.0403 4440 RECORDING & INDEXING			4,046.76	4,151.80	5,500.00	5,500.00
2300.0403 4441 RECORDS INDEXING RECREATION			0.00	0.00	500.00	500.00
2300.0403 4444 RECORDS RECREATION			0.00	0.00	5,000.00	5,000.00
2300.0403 4500 SERVICE AGREEMENTS			43,912.00	39,360.00	50,000.00	50,000.00
2300.0403 5267 CONTINGENCY			0.00	0.00	43,000.00	43,000.00
2300.0403 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	750.00	750.00
2300.0403 5516 FURNITURE & EQUIPMENT			0.00	0.00	6,000.00	6,000.00
0403 COUNTY CLERK			48,679.90	44,220.04	114,958.00	114,958.00
Revenue Total			52,150.56	54,760.10	130,000.00	130,000.00
Expense Total			48,679.90	44,220.04	114,958.00	114,958.00

2300 COUNTY CLERK RECORDS MANAGEMENT	3,470.66	10,540.06	15,042.00	15,042.00	14,161.89	11,042.00
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2403 COURTHOUSE RESTORATION GRANT PH III

0330 GRANTS & AID / REVN SHARING						
2403.0330 3326 STATE - COURTHOUSE RESTORATION			1,214,547.49	696,262.43	0.00	0.00
0330 GRANTS & AID / REVN SHARING			1,214,547.49	696,262.43	0.00	0.00

2403 COURTHOUSE RESTORATION GRANT PH III

0390 MISCELLANEOUS INCOME						
2403.0390 3800 INTEREST INCOME			3,604.87	4,713.00	0.00	0.00
0390 MISCELLANEOUS INCOME			3,604.87	4,713.00	0.00	0.00

2403 COURTHOUSE RESTORATION GRANT PH III

0391 TRANSFERS IN						
2403.0391 3900 TRANSFERS FROM GENERAL FUND			2,348,501.76	1,258,336.35	3,500,000.00	3,500,000.00
0391 TRANSFERS IN			2,348,501.76	1,258,336.35	3,500,000.00	3,500,000.00

2403 COURTHOUSE RESTORATION GRANT PH III

0512 COURTHOUSE						
2403.0512 4506 PROFESSIONAL SERVICES & FEES			396,081.00	357,372.25	200,000.00	208,100.00
2403.0512 5506 BLDNGS/BLDNG IMPS OVR5K			3,282,557.46	1,927,487.65	3,300,000.00	3,291,900.00
0512 COURTHOUSE			3,678,638.46	2,284,859.90	3,500,000.00	3,500,000.00

Revenue Total	3,566,654.12	1,959,311.78	3,500,000.00	3,500,000.00	2,254,182.88	1,000,000.00
Expense Total	3,678,638.46	2,284,859.90	3,500,000.00	3,500,000.00	1,504,540.41	1,000,000.00

2403 COURTHOUSE RESTORATION GRANT PH III	-111,984.34	-325,548.12	0.00	0.00	749,642.47	0.00
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2500 HOT CHECK FUND

0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3736 HOT CHECK FEES			626.95	623.05	500.00	500.00
0340 FINES , FEES, COSTS, & FORFEITURES			626.95	623.05	500.00	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
0390 MISCELLANEOUS INCOME			0.00	0.00	40,000.00	40,000.00

2500 HOT CHECK FUND

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 SUPPLEMENTAL PAYMENTS	7		4001	10,000.00		
2500.0475 4001 FULL-TIME			5,397.00	6,000.00	10,000.00	10,000.00
2500.0475 4100 PAYROLL TAXES - CNTY MATCH			413.10	459.00	765.00	765.00
2500.0475 4116 RETIREMENT - CNTY CONTRI			557.82	619.80	1,033.00	1,033.00
2500.0475 4202 FURN & EQUIP (NOT CA)			0.00	0.00	1,000.00	1,000.00
2500.0475 4235 HOT CHECK EXPENSES			0.00	0.00	20,000.00	20,000.00
2500.0475 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	1,000.00	1,000.00
2500.0475 5516 FURNITURE & EQUIPMENT			0.00	0.00	5,000.00	5,000.00
0475 COUNTY ATTORNEY			6,367.92	7,078.80	38,798.00	38,798.00
Revenue Total			626.95	623.05	40,500.00	40,500.00
Expense Total			6,367.92	7,078.80	38,798.00	38,798.00

2500 HOT CHECK FUND	-5,740.97	-6,455.75	1,702.00	1,702.00	-7,566.55	702.00
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2600 SHERIFF'S SPECIAL ACCT.

0390 MISCELLANEOUS INCOME						
2600.0390 3800 INTEREST INCOME			1,141.84	4,566.83	700.00	700.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

24/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2600 SHERIFF'S SPECIAL ACCT.						
0390 MISCELLANEOUS INCOME						
2600.0390 3808 ADJUDICATED SEIZURE SALES	0.00	11,350.13	0.00	0.00	0.00	0.00
2600.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	275.00	0.00
2600.0390 3844 SEIZURE INCOME	14,060.16	17,907.72	0.00	0.00	6,488.00	0.00
2600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	55,000.00	55,000.00	0.00	38,000.00
0390 MISCELLANEOUS INCOME	15,202.00	33,824.68	55,700.00	55,700.00	10,378.16	38,700.00
2600 SHERIFF'S SPECIAL ACCT.						
0560 COUNTY SHERIFF						
2600.0560 4202 FURN & EQUIP (NOT CA)	0.00	120.00	30,000.00	24,900.00	152.99	10,000.00
2600.0560 5151 INVESTIGATION	275.00	2,241.20	15,000.00	15,000.00	2,948.00	18,000.00
2600.0560 5516 FURNITURE & EQUIPMENT	0.00	10,056.00	10,000.00	15,100.00	15,055.60	10,000.00
0560 COUNTY SHERIFF	275.00	12,417.20	55,000.00	55,000.00	18,156.59	38,000.00
Revenue Total	15,202.00	33,824.68	55,700.00	55,700.00	10,378.16	38,700.00
Expense Total	275.00	12,417.20	55,000.00	55,000.00	18,156.59	38,000.00
2600 SHERIFF'S SPECIAL ACCT.	14,927.00	21,407.48	700.00	700.00	-7,778.43	700.00
2810 JUDICIAL EDUCATION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2810.0340 3744 JUDICIAL EDU - PROBATE COURT	365.00	280.00	300.00	300.00	260.00	250.00
0340 FINES , FEES, COSTS, & FORFEITURES	365.00	280.00	300.00	300.00	260.00	250.00
2810 JUDICIAL EDUCATION FUND						
0390 MISCELLANEOUS INCOME						
2810.0390 3800 INTEREST INCOME	99.58	160.94	50.00	50.00	131.50	100.00
2810.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0390 MISCELLANEOUS INCOME	99.58	160.94	4,050.00	4,050.00	131.50	4,100.00
2810 JUDICIAL EDUCATION FUND						
0400 COUNTY JUDGE						
2810.0400 5114 JUDICIAL EDU TRAVEL & TRAINING	372.50	0.00	4,000.00	4,000.00	450.00	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	372.50	0.00	4,100.00	4,100.00	450.00	4,100.00
Revenue Total	464.58	440.94	4,350.00	4,350.00	391.50	4,350.00
Expense Total	372.50	0.00	4,100.00	4,100.00	450.00	4,100.00
2810 JUDICIAL EDUCATION FUND	92.08	440.94	250.00	250.00	-58.50	250.00
2820 CHILD ABUSE PRVNTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2820.0340 3745 CHILD ABUSE PREV FEE	127.71	170.50	100.00	100.00	343.71	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	127.71	170.50	100.00	100.00	343.71	100.00
2820 CHILD ABUSE PRVNTN FUND						
0390 MISCELLANEOUS INCOME						
2820.0390 3800 INTEREST INCOME	160.22	255.34	75.00	75.00	203.18	100.00
2820.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00
0390 MISCELLANEOUS INCOME	160.22	255.34	6,575.00	6,575.00	203.18	7,100.00
2820 CHILD ABUSE PRVNTN FUND						
0641 CHILD ABUSE PREVENTION						
2820.0641 5370 CHILD PREV PROGRAM	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00
0641 CHILD ABUSE PREVENTION	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00
Revenue Total	287.93	425.84	6,675.00	6,675.00	546.89	7,200.00
Expense Total	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00
2820 CHILD ABUSE PRVNTN FUND	287.93	425.84	175.00	175.00	546.89	200.00
2830 JP TECHNOLOGY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2830.0340 3741 TECHNOLOGY FEES	14,621.55	16,339.31	12,000.00	12,000.00	9,256.70	11,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	14,621.55	16,339.31	12,000.00	12,000.00	9,256.70	11,000.00
2830 JP TECHNOLOGY FUND						
0390 MISCELLANEOUS INCOME						
2830.0390 3800 INTEREST INCOME	2,891.71	4,271.14	2,000.00	2,000.00	2,804.28	2,000.00
2830.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	90,000.00
0390 MISCELLANEOUS INCOME	2,891.71	4,271.14	102,000.00	102,000.00	2,804.28	92,000.00
2830 JP TECHNOLOGY FUND						
0412 TECHNOLOGY						
2830.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	16,813.74	24,594.88	100,000.00	100,000.00	26,675.41	90,000.00
0412 TECHNOLOGY	16,813.74	24,594.88	100,000.00	100,000.00	26,675.41	90,000.00
Revenue Total	17,513.26	20,610.45	114,000.00	114,000.00	12,060.98	103,000.00
Expense Total	16,813.74	24,594.88	100,000.00	100,000.00	26,675.41	90,000.00
2830 JP TECHNOLOGY FUND	699.52	-3,984.43	14,000.00	14,000.00	-14,614.43	13,000.00
2831 DIST COURT TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2831.0340 3741 TECHNOLOGY FEES	353.42	297.74	200.00	200.00	396.51	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	353.42	297.74	200.00	200.00	396.51	200.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

25/38

LEE COUNTY

08/08/2025 13:26:13

VERSION: 2026.01.R.A, 2026.01.E.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2831 DIST COURT TECH FUND						
0390 MISCELLANEOUS INCOME						
2831.0390 3800 INTEREST INCOME	48.90	86.11	50.00	50.00	76.62	50.00
2831.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	2,800.00
0390 MISCELLANEOUS INCOME	48.90	86.11	2,050.00	2,050.00	76.62	2,850.00
2831 DIST COURT TECH FUND						
0412 TECHNOLOGY						
2831.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00	2,800.00
0412 TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00	2,800.00
Revenue Total	402.32	383.85	2,250.00	2,250.00	473.13	3,050.00
Expense Total	0.00	0.00	2,000.00	2,000.00	0.00	2,800.00
2831 DIST COURT TECH FUND	402.32	383.85	250.00	250.00	473.13	250.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2832.0340 3741 TECHNOLOGY FEES	195.00	220.00	150.00	150.00	40.00	10.00
0340 FINES , FEES, COSTS, & FORFEITURES	195.00	220.00	150.00	150.00	40.00	10.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2832.0390 3800 INTEREST INCOME	41.94	70.92	30.00	30.00	59.67	30.00
2832.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	41.94	70.92	1,830.00	1,830.00	59.67	2,030.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0450 DISTRICT CLERK						
2832.0450 4224 TECHNOLOGY EXPENSE	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00
0450 DISTRICT CLERK	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00
Revenue Total	236.94	290.92	1,980.00	1,980.00	99.67	2,040.00
Expense Total	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)	236.94	290.92	180.00	180.00	99.67	40.00
2833 CNTY CLERK TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2833.0340 3741 TECHNOLOGY FEES	714.00	724.00	600.00	600.00	797.00	600.00
0340 FINES , FEES, COSTS, & FORFEITURES	714.00	724.00	600.00	600.00	797.00	600.00
2833 CNTY CLERK TECH FUND						
0390 MISCELLANEOUS INCOME						
2833.0390 3800 INTEREST INCOME	410.11	575.58	200.00	200.00	333.81	200.00
2833.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	10,000.00	10,000.00	0.00	10,900.00
0390 MISCELLANEOUS INCOME	410.11	575.58	10,200.00	10,200.00	333.81	11,100.00
2833 CNTY CLERK TECH FUND						
0412 TECHNOLOGY						
2833.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	1,180.00	5,762.16	10,000.00	10,000.00	700.00	10,900.00
0412 TECHNOLOGY	1,180.00	5,762.16	10,000.00	10,000.00	700.00	10,900.00
Revenue Total	1,124.11	1,299.58	10,800.00	10,800.00	1,130.81	11,700.00
Expense Total	1,180.00	5,762.16	10,000.00	10,000.00	700.00	10,900.00
2833 CNTY CLERK TECH FUND	-55.89	-4,462.58	800.00	800.00	430.81	800.00
2834 VIDEO FEE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2834.0340 3742 VIDEO FEE (\$15)	375.96	470.42	200.00	200.00	829.02	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	375.96	470.42	200.00	200.00	829.02	200.00
2834 VIDEO FEE FUND						
0390 MISCELLANEOUS INCOME						
2834.0390 3800 INTEREST INCOME	202.12	281.62	100.00	100.00	209.39	200.00
2834.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	6,500.00	6,500.00	0.00	7,450.00
0390 MISCELLANEOUS INCOME	202.12	281.62	6,600.00	6,600.00	209.39	7,650.00
2834 VIDEO FEE FUND						
0488 VIDEO FEE						
2834.0488 4282 VIDEO EXPENSES	510.11	1,715.56	6,500.00	6,500.00	145.09	7,450.00
0488 VIDEO FEE	510.11	1,715.56	6,500.00	6,500.00	145.09	7,450.00
Revenue Total	578.08	752.04	6,800.00	6,800.00	1,038.41	7,850.00
Expense Total	510.11	1,715.56	6,500.00	6,500.00	145.09	7,450.00
2834 VIDEO FEE FUND	67.97	-963.52	300.00	300.00	893.32	400.00
2835 FAMILY PROTECTION FEES						
0390 MISCELLANEOUS INCOME						
2835.0390 3800 INTEREST INCOME	52.02	80.02	0.00	0.00	62.11	50.00
2835.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	52.02	80.02	2,000.00	2,000.00	62.11	2,050.00
2835 FAMILY PROTECTION FEES						
0637 FAMILY PROTECTION						
2835.0637 5371 FAMILY PROTECTION PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0637 FAMILY PROTECTION	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

26/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	52.02	80.02	2,000.00	2,000.00	62.11	2,050.00
Expense Total	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2835 FAMILY PROTECTION FEES	52.02	80.02	0.00	0.00	62.11	50.00
2836 TP REIMB FEE						
0340 FINES , FEES, COSTS, & FORFEITURES						
2836.0340 3782 TP REIMB FEE - JP 2 01/01/20-FWD	150.00	264.71	100.00	100.00	175.13	100.00
2836.0340 3783 TP REIMB FEE - JP 3 01/01/20-FWD	727.03	558.48	200.00	200.00	534.59	200.00
2836.0340 3784 TP REIMB FEE - JP 4 01/01/20-FWD	848.57	861.29	500.00	500.00	497.90	500.00
2836.0340 3786 TP REIMB FEE - DC 01/01/20-FWD	370.00	405.00	300.00	300.00	840.00	300.00
2836.0340 3787 TP REIMB FEE - CC 01/01/20-FWD	15.00	0.00	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,110.60	2,089.48	1,100.00	1,100.00	2,047.62	1,100.00
2836 TP REIMB FEE						
0390 MISCELLANEOUS INCOME						
2836.0390 3800 INTEREST INCOME	114.32	249.33	100.00	100.00	255.74	200.00
2836.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,000.00	7,000.00	0.00	9,700.00
0390 MISCELLANEOUS INCOME	114.32	249.33	7,100.00	7,100.00	255.74	9,900.00
2836 TP REIMB FEE						
0403 COUNTY CLERK						
2836.0403 4200 GENERAL SUPPLIES	0.00	0.00	70.00	70.00	0.00	0.00
0403 COUNTY CLERK	0.00	0.00	70.00	70.00	0.00	0.00
2836 TP REIMB FEE						
0450 DISTRICT CLERK						
2836.0450 4200 GENERAL SUPPLIES	0.00	0.00	1,260.00	1,260.00	0.00	1,300.00
0450 DISTRICT CLERK	0.00	0.00	1,260.00	1,260.00	0.00	1,300.00
2836 TP REIMB FEE						
0452 JUSTICE OF THE PEACE PCT 2						
2836.0452 4200 GENERAL SUPPLIES	0.00	0.00	490.00	490.00	0.00	3,000.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	490.00	490.00	0.00	3,000.00
2836 TP REIMB FEE						
0453 JUSTICE OF THE PEACE PCT 3						
2836.0453 4200 GENERAL SUPPLIES	0.00	0.00	2,660.00	2,660.00	0.00	2,700.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	2,660.00	2,660.00	0.00	2,700.00
2836 TP REIMB FEE						
0454 JUSTICE OF THE PEACE PCT 4						
2836.0454 4200 GENERAL SUPPLIES	0.00	0.00	2,520.00	2,520.00	0.00	3,000.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	2,520.00	2,520.00	0.00	3,000.00
Revenue Total	2,224.92	2,338.81	8,200.00	8,200.00	2,303.36	11,000.00
Expense Total	0.00	0.00	7,000.00	7,000.00	0.00	10,000.00
2836 TP REIMB FEE	2,224.92	2,338.81	1,200.00	1,200.00	2,303.36	1,000.00
2840 SHERIFF'S LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2840.0330 3306 STATE - LEOSE FUNDING	2,760.56	6,706.57	2,700.00	2,700.00	6,809.83	6,700.00
0330 GRANTS & AID / REVN SHARING	2,760.56	6,706.57	2,700.00	2,700.00	6,809.83	6,700.00
2840 SHERIFF'S LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2840.0390 3800 INTEREST INCOME	53.79	174.29	100.00	100.00	184.34	100.00
2840.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,000.00	5,000.00	0.00	7,200.00
0390 MISCELLANEOUS INCOME	53.79	174.29	5,100.00	5,100.00	184.34	7,300.00
2840 SHERIFF'S LEOSE FUND						
0560 COUNTY SHERIFF						
2840.0560 5115 LEOSE TRAINING & ASSC EXPENSE	1,745.84	2,818.44	7,700.00	7,700.00	4,965.29	7,200.00
0560 COUNTY SHERIFF	1,745.84	2,818.44	7,700.00	7,700.00	4,965.29	7,200.00
Revenue Total	2,814.35	6,880.86	7,800.00	7,800.00	6,994.17	14,000.00
Expense Total	1,745.84	2,818.44	7,700.00	7,700.00	4,965.29	7,200.00
2840 SHERIFF'S LEOSE FUND	1,068.51	4,062.42	100.00	100.00	2,028.88	6,800.00
2842 CONST 2 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2842.0330 3306 STATE - LEOSE FUNDING	649.46	1,760.39	650.00	650.00	1,460.06	1,400.00
0330 GRANTS & AID / REVN SHARING	649.46	1,760.39	650.00	650.00	1,460.06	1,400.00
2842 CONST 2 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2842.0390 3800 INTEREST INCOME	194.43	344.19	60.00	60.00	149.70	60.00
2842.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,000.00	9,000.00	0.00	5,300.00
0390 MISCELLANEOUS INCOME	194.43	344.19	9,060.00	9,060.00	149.70	5,360.00
2842 CONST 2 LEOSE FUND						
0552 CONSTABLE PCT 2						
2842.0552 5115 LEOSE TRAINING & ASSC EXPENSE	512.50	0.00	9,000.00	9,000.00	5,761.25	5,300.00
0552 CONSTABLE PCT 2	512.50	0.00	9,000.00	9,000.00	5,761.25	5,300.00
Revenue Total	843.89	2,104.58	9,710.00	9,710.00	1,609.76	6,760.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

27/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	512.50	0.00	9,000.00	9,000.00	5,761.25	5,300.00
2842 CONST 2 LEOSE FUND	331.39	2,104.58	710.00	710.00	-4,151.49	1,460.00
2843 CONST 3 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2843.0330 3306 STATE - LEOSE FUNDING	564.76	1,437.18	550.00	550.00	1,462.21	1,400.00
0330 GRANTS & AID / REVN SHARING	564.76	1,437.18	550.00	550.00	1,462.21	1,400.00
2843 CONST 3 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2843.0390 3800 INTEREST INCOME	22.92	37.98	10.00	10.00	53.84	10.00
2843.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,500.00	1,500.00	0.00	2,600.00
0390 MISCELLANEOUS INCOME	22.92	37.98	1,510.00	1,510.00	53.84	2,610.00
2843 CONST 3 LEOSE FUND						
0553 CONSTABLE PCT 3						
2843.0553 5115 LEOSE TRAINING & ASSC EXPENSE	1,326.49	988.44	1,500.00	1,500.00	0.00	2,600.00
0553 CONSTABLE PCT 3	1,326.49	988.44	1,500.00	1,500.00	0.00	2,600.00
Revenue Total	587.68	1,475.16	2,060.00	2,060.00	1,516.05	4,010.00
Expense Total	1,326.49	988.44	1,500.00	1,500.00	0.00	2,600.00
2843 CONST 3 LEOSE FUND	-738.81	486.72	560.00	560.00	1,516.05	1,410.00
2844 CONST 4 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2844.0330 3306 STATE - LEOSE FUNDING	564.76	1,437.18	550.00	550.00	1,462.21	1,400.00
0330 GRANTS & AID / REVN SHARING	564.76	1,437.18	550.00	550.00	1,462.21	1,400.00
2844 CONST 4 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2844.0390 3800 INTEREST INCOME	13.01	54.37	10.00	10.00	53.26	10.00
2844.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	2,100.00
0390 MISCELLANEOUS INCOME	13.01	54.37	1,010.00	1,010.00	53.26	2,110.00
2844 CONST 4 LEOSE FUND						
0554 CONSTABLE PCT 4						
2844.0554 5115 LEOSE TRAINING & ASSC EXPENSE	0.00	918.26	1,000.00	1,000.00	581.68	2,100.00
0554 CONSTABLE PCT 4	0.00	918.26	1,000.00	1,000.00	581.68	2,100.00
Revenue Total	577.77	1,491.55	1,560.00	1,560.00	1,515.47	3,510.00
Expense Total	0.00	918.26	1,000.00	1,000.00	581.68	2,100.00
2844 CONST 4 LEOSE FUND	577.77	573.29	560.00	560.00	933.79	1,410.00
2845 HOMELAND SECURITY						
0390 MISCELLANEOUS INCOME						
2845.0390 3800 INTEREST INCOME	45.36	69.82	10.00	10.00	54.18	10.00
2845.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,700.00	1,700.00	0.00	1,800.00
0390 MISCELLANEOUS INCOME	45.36	69.82	1,710.00	1,710.00	54.18	1,810.00
2845 HOMELAND SECURITY						
0581 HOMELAND SECURITY						
2845.0581 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,700.00	1,700.00	0.00	1,800.00
0581 HOMELAND SECURITY	0.00	0.00	1,700.00	1,700.00	0.00	1,800.00
Revenue Total	45.36	69.82	1,710.00	1,710.00	54.18	1,810.00
Expense Total	0.00	0.00	1,700.00	1,700.00	0.00	1,800.00
2845 HOMELAND SECURITY	45.36	69.82	10.00	10.00	54.18	10.00
2850 JDCL EFFICIENCY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2850.0340 3792 EFFECIENTY INCOME - JP 2, JUDICIAL	86.81	47.50	30.00	30.00	16.57	20.00
2850.0340 3793 EFFECIENTY INCOME - JP 3, JUDICIAL	0.50	0.00	1.00	1.00	0.00	1.00
2850.0340 3794 EFFECIENTY INCOME - JP 4, JUDICIAL	6.34	13.09	8.00	8.00	3.14	8.00
2850.0340 3795 EFFECIENTY INCOME - CNTY CLRK, JUDICIAL	17.50	15.00	8.00	8.00	5.00	8.00
2850.0340 3796 EFFECIENTY INCOME - DST CLRK, JUDICIAL	34.78	28.09	30.00	30.00	21.07	20.00
0340 FINES , FEES, COSTS, & FORFEITURES	145.93	103.68	77.00	77.00	45.78	57.00
2850 JDCL EFFICIENCY FUND						
0390 MISCELLANEOUS INCOME						
2850.0390 3800 INTEREST INCOME	447.59	692.15	100.00	100.00	539.15	100.00
2850.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	17,000.00	17,000.00	0.00	18,000.00
0390 MISCELLANEOUS INCOME	447.59	692.15	17,100.00	17,100.00	539.15	18,100.00
2850 JDCL EFFICIENCY FUND						
0403 COUNTY CLERK						
2850.0403 4445 JUDICIAL EFF COST	0.00	0.00	1,870.00	1,870.00	0.00	2,000.00
0403 COUNTY CLERK	0.00	0.00	1,870.00	1,870.00	0.00	2,000.00
2850 JDCL EFFICIENCY FUND						
0450 DISTRICT CLERK						
2850.0450 4445 JUDICIAL EFF COST	0.00	0.00	4,080.00	4,080.00	0.00	4,400.00
0450 DISTRICT CLERK	0.00	0.00	4,080.00	4,080.00	0.00	4,400.00
2850 JDCL EFFICIENCY FUND						
0452 JUSTICE OF THE PEACE PCT 2						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

28/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0452 JUSTICE OF THE PEACE PCT 2						
2850.0452 4445 JUDICIAL EFF COST	0.00	0.00	10,200.00	10,200.00	0.00	10,700.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	10,200.00	10,200.00	0.00	10,700.00
2850 JDCL EFFICIENCY FUND						
0453 JUSTICE OF THE PEACE PCT 3						
2850.0453 4445 JUDICIAL EFF COST	0.00	0.00	170.00	170.00	0.00	200.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	170.00	170.00	0.00	200.00
2850 JDCL EFFICIENCY FUND						
0454 JUSTICE OF THE PEACE PCT 4						
2850.0454 4445 JUDICIAL EFF COST	0.00	0.00	680.00	680.00	0.00	700.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	680.00	680.00	0.00	700.00
Revenue Total	593.52	795.83	17,177.00	17,177.00	584.93	18,157.00
Expense Total	0.00	0.00	17,000.00	17,000.00	0.00	18,000.00
2850 JDCL EFFICIENCY FUND	593.52	795.83	177.00	177.00	584.93	157.00
2855 COURT REPORTER (STENO) FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2855.0340 3761 COURT REPORTER (STENO)	9,047.44	7,592.69	5,000.00	5,000.00	6,619.25	6,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	9,047.44	7,592.69	5,000.00	5,000.00	6,619.25	6,000.00
2855 COURT REPORTER (STENO) FUND						
0390 MISCELLANEOUS INCOME						
2855.0390 3800 INTEREST INCOME	329.90	542.40	100.00	100.00	306.55	100.00
2855.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,900.00	5,900.00	0.00	5,800.00
0390 MISCELLANEOUS INCOME	329.90	542.40	6,000.00	6,000.00	306.55	5,900.00
2855 COURT REPORTER (STENO) FUND						
0485 COURT REPORTER						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
4003 COURT REPORTER (STENO)	2		4003	2,000.00		
2855.0485 4003 TEMP / SEASONAL			450.00	0.00	2,000.00	2,000.00
2855.0485 4100 PAYROLL TAXES - CNTY MATCH			34.43	0.00	153.00	153.00
2855.0485 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	207.00	0.00
2855.0485 4200 GENERAL SUPPLIES			3,973.58	13,050.24	0.00	3,647.00
2855.0485 4226 COURT REPORTER EXPENSES			0.00	0.00	7,000.00	0.00
0485 COURT REPORTER	4,458.01	13,050.24	9,360.00	9,360.00	1,076.50	5,800.00
Revenue Total	9,377.34	8,135.09	11,000.00	11,000.00	6,925.80	11,900.00
Expense Total	4,458.01	13,050.24	9,360.00	9,360.00	1,076.50	5,800.00
2855 COURT REPORTER (STENO) FUND	4,919.33	-4,915.15	1,640.00	1,640.00	5,849.30	6,100.00
2856 COUNTY JURY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2856.0340 3762 COUNTY JURY INCOME	3,942.76	3,459.50	2,000.00	2,000.00	2,897.05	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,942.76	3,459.50	2,000.00	2,000.00	2,897.05	2,000.00
2856 COUNTY JURY FUND						
0390 MISCELLANEOUS INCOME						
2856.0390 3800 INTEREST INCOME	149.49	356.02	100.00	100.00	366.13	200.00
2856.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	10,000.00	10,000.00	0.00	13,800.00
0390 MISCELLANEOUS INCOME	149.49	356.02	10,100.00	10,100.00	366.13	14,000.00
2856 COUNTY JURY FUND						
0461 COURT / JURY						
2856.0461 4230 JURY EXPENSES	0.00	0.00	4,000.00	4,000.00	0.00	4,500.00
2856.0461 5221 JURORS - GRAND	0.00	0.00	4,000.00	4,000.00	0.00	4,500.00
2856.0461 5224 JURORS - PETIT	0.00	0.00	4,000.00	4,000.00	0.00	4,800.00
0461 COURT / JURY	0.00	0.00	12,000.00	12,000.00	0.00	13,800.00
Revenue Total	4,092.25	3,815.52	12,100.00	12,100.00	3,263.18	16,000.00
Expense Total	0.00	0.00	12,000.00	12,000.00	0.00	13,800.00
2856 COUNTY JURY FUND	4,092.25	3,815.52	100.00	100.00	3,263.18	2,200.00
2857 GUARDIANSHIP FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2857.0340 3763 CRT INITIATED GARUDIANSHIP	4,250.00	3,819.00	3,000.00	3,000.00	3,831.00	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	4,250.00	3,819.00	3,000.00	3,000.00	3,831.00	3,000.00
2857 GUARDIANSHIP FUND						
0390 MISCELLANEOUS INCOME						
2857.0390 3800 INTEREST INCOME	741.48	1,292.97	500.00	500.00	1,107.55	1,000.00
2857.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	33,000.00	33,000.00	0.00	39,000.00
0390 MISCELLANEOUS INCOME	741.48	1,292.97	33,500.00	33,500.00	1,107.55	40,000.00
2857 GUARDIANSHIP FUND						
0461 COURT / JURY						
2857.0461 5204 ATTRNY FEES - CRT APPNTD	0.00	0.00	17,000.00	17,000.00	0.00	19,000.00
2857.0461 5206 GUARDIAN AD LITEM	0.00	0.00	16,000.00	16,000.00	0.00	20,000.00
0461 COURT / JURY	0.00	0.00	33,000.00	33,000.00	0.00	39,000.00
Revenue Total	4,991.48	5,111.97	36,500.00	36,500.00	4,938.55	43,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

29/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	0.00	0.00	33,000.00	33,000.00	0.00	39,000.00
2857 GUARDIANSHIP FUND	4,991.48	5,111.97	3,500.00	3,500.00	4,938.55	4,000.00

2858 PRETRIAL DIVERSION FUND

0340 FINES , FEES, COSTS, & FORFEITURES

2858.0340 3766 CNTY ATTNY PRE-TRIAL DVRSN	23,329.00	17,580.00	16,000.00	16,000.00	16,030.00	16,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	23,329.00	17,580.00	16,000.00	16,000.00	16,030.00	16,000.00

2858 PRETRIAL DIVERSION FUND

0390 MISCELLANEOUS INCOME

2858.0390 3800 INTEREST INCOME	978.69	2,003.17	0.00	0.00	1,687.50	0.00
2858.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	52,000.00	52,000.00	0.00	58,000.00
0390 MISCELLANEOUS INCOME	978.69	2,003.17	52,000.00	52,000.00	1,687.50	58,000.00

2858 PRETRIAL DIVERSION FUND

0471 PRETRIAL DIVERSION

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0005 ADMINISTRATIVE ASSISTANT	0		4040	15,600.00
0008 ASSISTANT CTY ATTORNEY	2		4040	7,800.00
0009 ASSISTNAT CTY ATTORNEY	0		4040	0.00

2858.0471 4001 FULL-TIME	16,222.50	6,000.00	14,500.00	14,500.00	10,000.00	0.00
2858.0471 4040 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	23,400.00
2858.0471 4096 ACCRUAL PAYROLL ADJUSTMENT	967.34	68.35	0.00	0.00	0.00	0.00
2858.0471 4100 PAYROLL TAXES - CNTY MATCH	1,241.04	459.00	1,110.00	1,110.00	701.12	1,791.00
2858.0471 4116 RETIREMENT - CNTY CONTRI	1,675.82	619.80	1,498.00	1,498.00	1,033.00	2,418.00
2858.0471 4126 EMP LIFE INS - CNTY PAID	42.54	108.04	41.00	41.00	0.00	0.00
2858.0471 4200 GENERAL SUPPLIES	344.24	655.16	40,000.00	40,000.00	542.09	30,000.00
0471 PRETRIAL DIVERSION	20,493.48	7,910.35	57,149.00	57,149.00	12,276.21	57,609.00

Revenue Total	24,307.69	19,583.17	68,000.00	68,000.00	17,717.50	74,000.00
Expense Total	20,493.48	7,910.35	57,149.00	57,149.00	12,276.21	57,609.00

2858 PRETRIAL DIVERSION FUND	3,814.21	11,672.82	10,851.00	10,851.00	5,441.29	16,391.00
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2859 IGNITION INTERLOCK FUND

0340 FINES , FEES, COSTS, & FORFEITURES

2859.0340 3749 IGNITION INTERLOCK	810.00	1,770.00	900.00	900.00	2,302.00	900.00
0340 FINES , FEES, COSTS, & FORFEITURES	810.00	1,770.00	900.00	900.00	2,302.00	900.00

2859 IGNITION INTERLOCK FUND

0390 MISCELLANEOUS INCOME

2859.0390 3800 INTEREST INCOME	56.11	102.90	50.00	50.00	121.31	50.00
2859.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,600.00	1,600.00	0.00	4,100.00
0390 MISCELLANEOUS INCOME	56.11	102.90	1,650.00	1,650.00	121.31	4,150.00

2859 IGNITION INTERLOCK FUND

0472 IGNITION INTERLOCK

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0015 IGNITION INTERLOCK COORDINATOR	1		4002	1,200.00

2859.0472 4002 PART-TIME	600.00	600.00	600.00	600.00	0.00	0.00
2859.0472 4040 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	1,200.00
2859.0472 4100 PAYROLL TAXES - CNTY MATCH	45.90	45.90	46.00	46.00	0.00	92.00
2859.0472 4116 RETIREMENT - CNTY CONTRI	61.98	61.98	62.00	62.00	0.00	124.00
2859.0472 4120 EMP HEALTH INS - CNTY PAID	144.21	0.00	0.00	0.00	0.00	0.00
2859.0472 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,500.00	1,500.00	0.00	3,600.00
0472 IGNITION INTERLOCK	852.09	707.88	2,208.00	2,208.00	0.00	5,016.00

Revenue Total	866.11	1,872.90	2,550.00	2,550.00	2,423.31	5,050.00
Expense Total	852.09	707.88	2,208.00	2,208.00	0.00	5,016.00

2859 IGNITION INTERLOCK FUND	14.02	1,165.02	342.00	342.00	2,423.31	34.00
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2860 LOCAL TRUANCY PRVNTN & DIVERSION

0340 FINES , FEES, COSTS, & FORFEITURES

2860.0340 3770 TRUANCY PREV & DIVERSION INCOME	16,138.40	19,007.51	15,000.00	15,000.00	10,693.34	13,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	16,138.40	19,007.51	15,000.00	15,000.00	10,693.34	13,000.00

2860 LOCAL TRUANCY PRVNTN & DIVERSION

0390 MISCELLANEOUS INCOME

2860.0390 3800 INTEREST INCOME	1,218.72	2,520.80	1,000.00	1,000.00	2,402.14	2,000.00
2860.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	69,000.00	69,000.00	0.00	87,000.00
0390 MISCELLANEOUS INCOME	1,218.72	2,520.80	70,000.00	70,000.00	2,402.14	89,000.00

2860 LOCAL TRUANCY PRVNTN & DIVERSION

0473 TRUANCY PRVNTN & DVRSN

2860.0473 5268 MISCELLANEOUS FEES & EXPENSES	0.00	0.00	80,000.00	80,000.00	0.00	87,000.00
0473 TRUANCY PRVNTN & DVRSN	0.00	0.00	80,000.00	80,000.00	0.00	87,000.00

Revenue Total	17,357.12	21,528.31	85,000.00	85,000.00	13,095.48	102,000.00
Expense Total	0.00	0.00	80,000.00	80,000.00	0.00	87,000.00

2860 LOCAL TRUANCY PRVNTN & DIVERSION	17,357.12	21,528.31	5,000.00	5,000.00	13,095.48	15,000.00
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2861 COUNTY SPECIALTY COURT

FISCAL YEAR 2025-2026
PROPOSED BUDGET

30/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2861 COUNTY SPECIALTY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2861.0340 3768 COUNTY SPECIALTY COURT	1,621.67	1,491.97	1,000.00	1,000.00	2,019.99	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,621.67	1,491.97	1,000.00	1,000.00	2,019.99	1,000.00
2861 COUNTY SPECIALTY COURT						
0390 MISCELLANEOUS INCOME						
2861.0390 3800 INTEREST INCOME	105.18	214.26	100.00	100.00	216.78	100.00
2861.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,700.00	5,700.00	0.00	8,400.00
0390 MISCELLANEOUS INCOME	105.18	214.26	5,800.00	5,800.00	216.78	8,500.00
Revenue Total	1,726.85	1,706.23	6,800.00	6,800.00	2,236.77	9,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2861 COUNTY SPECIALTY COURT	1,726.85	1,706.23	6,800.00	6,800.00	2,236.77	9,500.00
2862 TRUANCY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2862.0340 3767 TRUANCY COURT INCOME	0.00	0.00	1.00	1.00	0.00	1.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	1.00	1.00	0.00	1.00
2862 TRUANCY COURT						
0390 MISCELLANEOUS INCOME						
2862.0390 3800 INTEREST INCOME	2.78	4.24	1.00	1.00	3.29	1.00
2862.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS INCOME	2.78	4.24	101.00	101.00	3.29	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	2.78	4.24	102.00	102.00	3.29	102.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
2862 TRUANCY COURT	2.78	4.24	2.00	2.00	3.29	2.00
2865 LANGUAGE ACCESS FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2865.0340 3798 LANGUAGE ACCESS FEE	1,847.40	1,894.62	1,400.00	1,400.00	1,513.62	1,800.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,847.40	1,894.62	1,400.00	1,400.00	1,513.62	1,800.00
2865 LANGUAGE ACCESS FUND						
0390 MISCELLANEOUS INCOME						
2865.0390 3800 INTEREST INCOME	66.01	165.52	50.00	50.00	172.02	100.00
2865.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,700.00	4,700.00	0.00	6,200.00
0390 MISCELLANEOUS INCOME	66.01	165.52	4,750.00	4,750.00	172.02	6,300.00
2865 LANGUAGE ACCESS FUND						
0463 LANGUAGE ACCESS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0503 INTERPRETER			4003	2,000.00		
2865.0463 4003 TEMP / SEASONAL	0.00	0.00		2,000.00	2,000.00	0.00
2865.0463 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00		153.00	153.00	0.00
2865.0463 4116 RETIREMENT - CNTY CONTRI	0.00	0.00		207.00	207.00	0.00
2865.0463 4486 INTERPRETATION SERVICES	0.00	0.00		3,500.00	3,500.00	593.44
0463 LANGUAGE ACCESS	0.00	0.00	5,860.00	5,860.00	593.44	6,160.00
Revenue Total	1,913.41	2,060.14	6,150.00	6,150.00	1,685.64	8,100.00
Expense Total	0.00	0.00	5,860.00	5,860.00	593.44	6,160.00
2865 LANGUAGE ACCESS FUND	1,913.41	2,060.14	290.00	290.00	1,092.20	1,940.00
2867 COURT FACILITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2867.0340 3797 COURT FACILITY FEE	7,116.00	6,010.80	4,000.00	4,000.00	5,217.60	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	7,116.00	6,010.80	4,000.00	4,000.00	5,217.60	5,000.00
2867 COURT FACILITY FUND						
0390 MISCELLANEOUS INCOME						
2867.0390 3800 INTEREST INCOME	240.66	592.63	400.00	400.00	617.77	600.00
2867.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	16,000.00	16,000.00	0.00	23,000.00
0390 MISCELLANEOUS INCOME	240.66	592.63	16,400.00	16,400.00	617.77	23,600.00
2867 COURT FACILITY FUND						
0464 COURT FACILITY						
2867.0464 4258 BUILDING - REPAIRS & MAINT (not CA)	0.00	0.00	8,000.00	8,000.00	0.00	11,000.00
2867.0464 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	8,000.00	8,000.00	0.00	12,000.00
0464 COURT FACILITY	0.00	0.00	16,000.00	16,000.00	0.00	23,000.00
Revenue Total	7,356.66	6,603.43	20,400.00	20,400.00	5,835.37	28,600.00
Expense Total	0.00	0.00	16,000.00	16,000.00	0.00	23,000.00
2867 COURT FACILITY FUND	7,356.66	6,603.43	4,400.00	4,400.00	5,835.37	5,600.00
2868 JUSTICE COURT SUPPORT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

31/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2868.0340 3799 JUSTICE CRT SUPPORT FD INCOME	6,525.00	8,250.00	6,000.00	6,000.00	6,125.00	8,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	6,525.00	8,250.00	6,000.00	6,000.00	6,125.00	8,000.00
2868 JUSTICE COURT SUPPORT FUND						
0390 MISCELLANEOUS INCOME						
2868.0390 3800 INTEREST INCOME	251.14	638.72	100.00	100.00	711.86	200.00
2868.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	18,000.00	18,000.00	0.00	27,000.00
0390 MISCELLANEOUS INCOME	251.14	638.72	18,100.00	18,100.00	711.86	27,200.00
2868 JUSTICE COURT SUPPORT FUND						
0462 JUSTICE COURT SUPPORT						
2868.0462 4201 OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	49.90	5,000.00
2868.0462 4202 FURN & EQUIP (NOT CA)	0.00	0.00	4,000.00	4,000.00	199.99	4,000.00
2868.0462 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	10,000.00	10,000.00	0.00	7,000.00
2868.0462 4500 SERVICE AGREEMENTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2868.0462 5516 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00
0462 JUSTICE COURT SUPPORT	0.00	0.00	24,000.00	24,000.00	249.89	27,000.00
Revenue Total	6,776.14	8,888.72	24,100.00	24,100.00	6,836.86	35,200.00
Expense Total	0.00	0.00	24,000.00	24,000.00	249.89	27,000.00
2868 JUSTICE COURT SUPPORT FUND	6,776.14	8,888.72	100.00	100.00	6,586.97	8,200.00
2870 COUNTY CLERK ARCHIVE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2870.0340 3769 COUNTY CLRK ARCHIVE FEE	45,405.00	42,480.00	35,000.00	35,000.00	35,830.00	40,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	45,405.00	42,480.00	35,000.00	35,000.00	35,830.00	40,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0390 MISCELLANEOUS INCOME						
2870.0390 3800 INTEREST INCOME	8,314.17	13,182.85	5,000.00	5,000.00	11,349.95	10,000.00
2870.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	345,000.00	345,000.00	0.00	400,000.00
0390 MISCELLANEOUS INCOME	8,314.17	13,182.85	350,000.00	350,000.00	11,349.95	410,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0403 COUNTY CLERK						
2870.0403 4442 RECORDS ARCHIVE SRVCS & CHARGES	211,924.18	0.00	350,000.00	350,000.00	0.00	400,000.00
0403 COUNTY CLERK	211,924.18	0.00	350,000.00	350,000.00	0.00	400,000.00
Revenue Total	53,719.17	55,662.85	385,000.00	385,000.00	47,179.95	450,000.00
Expense Total	211,924.18	0.00	350,000.00	350,000.00	0.00	400,000.00
2870 COUNTY CLERK ARCHIVE FUND	-158,205.01	55,662.85	35,000.00	35,000.00	47,179.95	50,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2872.0340 3748 CRT RECORDS PRESERVATION	210.00	210.00	100.00	100.00	40.00	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	210.00	210.00	100.00	100.00	40.00	100.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2872.0390 3800 INTEREST INCOME	40.11	38.28	1.00	1.00	27.32	1.00
2872.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	750.00	750.00	0.00	900.00
0390 MISCELLANEOUS INCOME	40.11	38.28	751.00	751.00	27.32	901.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0403 COUNTY CLERK						
2872.0403 4455 RECORDS PRSRVTN - COURT	0.00	0.00	500.00	500.00	0.00	450.00
0403 COUNTY CLERK	0.00	0.00	500.00	500.00	0.00	450.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0450 DISTRICT CLERK						
2872.0450 4455 RECORDS PRSRVTN - COURT	3,000.00	250.00	250.00	250.00	0.00	450.00
0450 DISTRICT CLERK	3,000.00	250.00	250.00	250.00	0.00	450.00
Revenue Total	250.11	248.28	851.00	851.00	67.32	1,001.00
Expense Total	3,000.00	250.00	750.00	750.00	0.00	900.00
2872 CRT RECORD PRSVTN FUND (CIVIL)	-2,749.89	-1.72	101.00	101.00	67.32	101.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0340 FINES , FEES, COSTS, & FORFEITURES						
2873.0340 3748 CRT RECORDS PRESERVATION	11,044.76	9,656.63	7,000.00	7,000.00	8,839.98	8,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	11,044.76	9,656.63	7,000.00	7,000.00	8,839.98	8,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0390 MISCELLANEOUS INCOME						
2873.0390 3800 INTEREST INCOME	189.63	530.00	100.00	100.00	658.75	100.00
2873.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	16,000.00	16,000.00	0.00	24,000.00
0390 MISCELLANEOUS INCOME	189.63	530.00	16,100.00	16,100.00	658.75	24,100.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0450 DISTRICT CLERK						
2873.0450 4453 RECORDS PRSRVTN - DST CLERK	10,000.00	0.00	16,000.00	16,000.00	2,751.80	24,000.00
0450 DISTRICT CLERK	10,000.00	0.00	16,000.00	16,000.00	2,751.80	24,000.00
Revenue Total	11,234.39	10,186.63	23,100.00	23,100.00	9,498.73	32,100.00
Expense Total	10,000.00	0.00	16,000.00	16,000.00	2,751.80	24,000.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

32/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2873 DISTRICT CLERK RECORDS PRSRVTN	1,234.39	10,186.63	7,100.00	7,100.00	6,746.93	8,100.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2876.0340 3719 RECORD MANAGEMENT FEES	3,192.36	3,226.36	2,500.00	2,500.00	3,165.98	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,192.36	3,226.36	2,500.00	2,500.00	3,165.98	2,500.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS INCOME						
2876.0390 3800 INTEREST INCOME	73.94	29.11	50.00	50.00	99.27	50.00
2876.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	4,900.00
0390 MISCELLANEOUS INCOME	73.94	29.11	1,050.00	1,050.00	99.27	4,950.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0411 RECORDS MANAGEMENT						
2876.0411 4462 RECORDS MANAGEMENT	10,614.00	424.31	2,000.00	2,000.00	0.00	4,900.00
0411 RECORDS MANAGEMENT	10,614.00	424.31	2,000.00	2,000.00	0.00	4,900.00
Revenue Total	3,266.30	3,255.47	3,550.00	3,550.00	3,265.25	7,450.00
Expense Total	10,614.00	424.31	2,000.00	2,000.00	0.00	4,900.00
2876 COUNTY RECORDS MANAGEMENT FUND	-7,347.70	2,831.16	1,550.00	1,550.00	3,265.25	2,550.00
2878 VITAL STATISTICS PRSRVTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2878.0340 3779 VITAL STATISTICS	1,103.00	990.00	900.00	900.00	688.00	700.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,103.00	990.00	900.00	900.00	688.00	700.00
2878 VITAL STATISTICS PRSRVTN FUND						
0390 MISCELLANEOUS INCOME						
2878.0390 3800 INTEREST INCOME	117.21	208.05	100.00	100.00	155.45	100.00
2878.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,600.00	5,600.00	0.00	5,500.00
0390 MISCELLANEOUS INCOME	117.21	208.05	5,700.00	5,700.00	155.45	5,600.00
2878 VITAL STATISTICS PRSRVTN FUND						
0403 COUNTY CLERK						
2878.0403 4456 RECORDS PRSRVTN - VTL STATISTICS	1,095.15	1,095.15	5,600.00	5,600.00	0.00	5,500.00
0403 COUNTY CLERK	1,095.15	1,095.15	5,600.00	5,600.00	0.00	5,500.00
Revenue Total	1,220.21	1,198.05	6,600.00	6,600.00	843.45	6,300.00
Expense Total	1,095.15	1,095.15	5,600.00	5,600.00	0.00	5,500.00
2878 VITAL STATISTICS PRSRVTN FUND	125.06	102.90	1,000.00	1,000.00	843.45	800.00
2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2880.0340 3752 SECURITY - JP2	9,505.90	12,540.81	9,000.00	9,000.00	7,177.74	9,000.00
2880.0340 3753 SECURITY - JP3	2,189.74	1,687.99	1,300.00	1,300.00	1,037.24	1,000.00
2880.0340 3754 SECURITY - JP4	5,304.06	5,154.07	4,200.00	4,200.00	2,596.25	3,000.00
2880.0340 3755 SECURITY - COUNTY CLERK	7,409.30	3,603.30	3,000.00	3,000.00	2,873.10	3,000.00
2880.0340 3756 SECURITY - DIST CLERK	6,340.77	5,340.59	4,000.00	4,000.00	4,655.42	4,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	30,749.77	28,326.76	21,500.00	21,500.00	18,339.75	20,000.00
2880 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS INCOME						
2880.0390 3800 INTEREST INCOME	3,317.59	5,808.45	3,000.00	3,000.00	5,054.71	4,000.00
2880.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	154,000.00	154,000.00	0.00	110,000.00
0390 MISCELLANEOUS INCOME	3,317.59	5,808.45	157,000.00	157,000.00	5,054.71	114,000.00
2880 COURTHOUSE SECURITY FUND						
0455 COURTHOUSE SECURITY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0500 METAL DETECTOR/SECURITY SCREENING	2		4002	11,200.00		
2880.0455 4002 PART-TIME			7,680.00	1,440.00	11,200.00	11,200.00
2880.0455 4096 ACCRUAL PAYROLL ADJUSTMENT			114.83	200.95	0.00	0.00
2880.0455 4100 PAYROLL TAXES - CNTY MATCH			587.52	110.16	857.00	857.00
2880.0455 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	1,157.00	1,157.00
2880.0455 4120 EMP HEALTH INS - CNTY PAID			14.14	0.00	0.00	0.00
2880.0455 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	100.00	100.00
2880.0455 4200 GENERAL SUPPLIES			7,694.21	0.00	70,000.00	40,000.00
2880.0455 4202 FURN & EQUIP (NOT CA)			0.00	821.95	51,000.00	30,000.00
2880.0455 4299 MISC SUPPLIES & MAINTENANCE			0.00	128.00	5,000.00	5,000.00
2880.0455 5516 FURNITURE & EQUIPMENT			0.00	0.00	10,000.00	20,000.00
0455 COURTHOUSE SECURITY			16,090.70	2,701.06	154,314.00	154,314.00
Revenue Total	34,067.36	34,135.21	178,500.00	178,500.00	23,394.46	134,000.00
Expense Total	16,090.70	2,701.06	154,314.00	154,314.00	14,793.82	108,214.00
2880 COURTHOUSE SECURITY FUND	17,976.66	31,434.15	24,186.00	24,186.00	8,600.64	25,786.00
2885 JUSTICE COURT SECURITY						
0340 FINES , FEES, COSTS, & FORFEITURES						
2885.0340 3752 SECURITY - JP2	178.59	127.86	100.00	100.00	68.66	80.00
2885.0340 3753 SECURITY - JP3	4.98	9.00	5.00	5.00	2.00	2.00
2885.0340 3754 SECURITY - JP4	91.41	49.00	20.00	20.00	54.62	20.00
0340 FINES , FEES, COSTS, & FORFEITURES	274.98	185.86	125.00	125.00	125.28	102.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

33/38

LEE COUNTY

08/08/2025 13:26:13

VERSION: 2026.01.R.A, 2026.01.E.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2885 JUSTICE COURT SECURITY						
0390 MISCELLANEOUS INCOME						
2885.0390 3800 INTEREST INCOME	58.25	61.28	10.00	10.00	49.68	10.00
2885.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,100.00	1,100.00	0.00	1,400.00
0390 MISCELLANEOUS INCOME	58.25	61.28	1,110.00	1,110.00	49.68	1,410.00
2885 JUSTICE COURT SECURITY						
0456 JUSTICE COURT SECURITY						
2885.0456 4200 GENERAL SUPPLIES	682.52	0.00	0.00	0.00	0.00	0.00
2885.0456 4202 FURN & EQUIP (NOT CA)	0.00	0.00	700.00	700.00	89.99	700.00
2885.0456 4299 MISC SUPPLIES & MAINTENANCE	0.00	725.19	400.00	400.00	99.99	700.00
0456 JUSTICE COURT SECURITY	682.52	725.19	1,100.00	1,100.00	189.98	1,400.00
Revenue Total	333.23	247.14	1,235.00	1,235.00	174.96	1,512.00
Expense Total	682.52	725.19	1,100.00	1,100.00	189.98	1,400.00
2885 JUSTICE COURT SECURITY	-349.29	-478.05	135.00	135.00	-15.02	112.00
2890 TAX COLLECTOR VIT FUND						
0390 MISCELLANEOUS INCOME						
2890.0390 3800 INTEREST INCOME	87.31	134.34	10.00	10.00	104.26	10.00
2890.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,200.00	3,200.00	0.00	3,500.00
0390 MISCELLANEOUS INCOME	87.31	134.34	3,210.00	3,210.00	104.26	3,510.00
2890 TAX COLLECTOR VIT FUND						
0499 TAX ASSESSOR / COLLECTOR						
2890.0499 4200 GENERAL SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	1,750.00
2890.0499 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,600.00	1,600.00	0.00	1,750.00
0499 TAX ASSESSOR / COLLECTOR	0.00	0.00	3,200.00	3,200.00	0.00	3,500.00
Revenue Total	87.31	134.34	3,210.00	3,210.00	104.26	3,510.00
Expense Total	0.00	0.00	3,200.00	3,200.00	0.00	3,500.00
2890 TAX COLLECTOR VIT FUND	87.31	134.34	10.00	10.00	104.26	10.00
2891 BLOOD DRAW FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2891.0340 3780 BLOOD DRAW	50.00	0.00	1.00	1.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	50.00	0.00	1.00	1.00	0.00	0.00
2891 BLOOD DRAW FUND						
0390 MISCELLANEOUS INCOME						
2891.0390 3800 INTEREST INCOME	5.23	8.22	1.00	1.00	6.38	1.00
2891.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	200.00	200.00	0.00	216.00
0390 MISCELLANEOUS INCOME	5.23	8.22	201.00	201.00	6.38	217.00
2891 BLOOD DRAW FUND						
0475 COUNTY ATTORNEY						
2891.0475 5372 BLOOD DRAW	0.00	0.00	200.00	200.00	0.00	216.00
0475 COUNTY ATTORNEY	0.00	0.00	200.00	200.00	0.00	216.00
Revenue Total	55.23	8.22	202.00	202.00	6.38	217.00
Expense Total	0.00	0.00	200.00	200.00	0.00	216.00
2891 BLOOD DRAW FUND	55.23	8.22	2.00	2.00	6.38	1.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0390 MISCELLANEOUS INCOME						
3000.0390 3800 INTEREST INCOME	1,895.06	3,055.09	1,000.00	1,000.00	2,383.33	1,000.00
3000.0390 3844 SEIZURE INCOME	24,740.50	4,075.05	3,000.00	3,000.00	10,217.25	3,000.00
3000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	70,000.00	70,000.00	0.00	80,000.00
0390 MISCELLANEOUS INCOME	26,635.56	7,130.14	74,000.00	74,000.00	12,600.58	84,000.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0005 ADMINISTRATIVE ASSISTANT	0		4040	9,000.00		
0008 ASSISTANT CTY ATTORNEY	0		4040	3,000.00		
0009 ASSISTANT CTY ATTORNEY	0		4040	3,000.00		
0015 Supplemental Payment	3		4001			
3000.0475 4001 FULL-TIME			6,750.00	0.00	4,500.00	4,500.00
3000.0475 4040 SUPPLEMENT			0.00	0.00	0.00	0.00
3000.0475 4100 PAYROLL TAXES - CNTY MATCH			483.94	0.00	345.00	345.00
3000.0475 4116 RETIREMENT - CNTY CONTRI			697.41	0.00	465.00	465.00
3000.0475 4202 FURN & EQUIP (NOT CA)			0.00	2,300.00	20,000.00	20,000.00
3000.0475 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	5,000.00	5,000.00
3000.0475 5399 MISC OTHER SRVCS & CHRGS			6,873.00	909.10	17,000.00	17,000.00
3000.0475 5516 FURNITURE & EQUIPMENT			0.00	0.00	26,000.00	26,000.00
0475 COUNTY ATTORNEY	14,804.35	3,209.10	73,310.00	73,310.00	2,558.00	79,698.00
Revenue Total	26,635.56	7,130.14	74,000.00	74,000.00	12,600.58	84,000.00
Expense Total	14,804.35	3,209.10	73,310.00	73,310.00	2,558.00	79,698.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS	11,831.21	3,921.04	690.00	690.00	10,042.58	4,302.00
3010 CONTROLLED SUBS. REIMB FUND						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

34/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
3010 CONTROLLED SUBS. REIMB FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
3010.0340 3826 REFUNDS / REIMBURSEMENTS	1,380.00	5,875.00	1,000.00	1,000.00	6,210.00	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,380.00	5,875.00	1,000.00	1,000.00	6,210.00	5,000.00
3010 CONTROLLED SUBS. REIMB FUND						
0390 MISCELLANEOUS INCOME						
3010.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,900.00	5,900.00	0.00	6,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	5,900.00	5,900.00	0.00	6,000.00
3010 CONTROLLED SUBS. REIMB FUND						
0475 COUNTY ATTORNEY						
3010.0475 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	100.00	100.00	0.00	100.00
3010.0475 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	100.00	100.00	0.00	100.00
3010.0475 5151 INVESTIGATION	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0475 COUNTY ATTORNEY	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00
Revenue Total	1,380.00	5,875.00	6,900.00	6,900.00	6,210.00	11,000.00
Expense Total	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00
3010 CONTROLLED SUBS. REIMB FUND	1,380.00	5,875.00	700.00	700.00	6,210.00	4,800.00
3400 SO GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3400.0390 3800 INTEREST INCOME	174.53	360.38	50.00	50.00	307.79	50.00
3400.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,400.00	3,400.00	0.00	3,800.00
0390 MISCELLANEOUS INCOME	174.53	360.38	3,450.00	3,450.00	307.79	3,850.00
3400 SO GAMBLING SEIZURE FUNDS						
0560 COUNTY SHERIFF						
3400.0560 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,400.00	3,400.00	0.00	3,800.00
0560 COUNTY SHERIFF	0.00	0.00	3,400.00	3,400.00	0.00	3,800.00
Revenue Total	174.53	360.38	3,450.00	3,450.00	307.79	3,850.00
Expense Total	0.00	0.00	3,400.00	3,400.00	0.00	3,800.00
3400 SO GAMBLING SEIZURE FUNDS	174.53	360.38	50.00	50.00	307.79	50.00
3401 CA GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3401.0390 3800 INTEREST INCOME	325.35	735.17	1.00	1.00	627.89	20.00
3401.0390 3844 SEIZURE INCOME	3,304.00	0.00	0.00	0.00	0.00	0.00
3401.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,000.00	7,000.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME	3,629.35	735.17	7,001.00	7,001.00	627.89	1,020.00
3401 CA GAMBLING SEIZURE FUNDS						
0475 COUNTY ATTORNEY						
3401.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	2,000.00	2,000.00	0.00	500.00
3401.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	5,000.00	5,000.00	0.00	500.00
0475 COUNTY ATTORNEY	0.00	0.00	7,000.00	7,000.00	0.00	1,000.00
Revenue Total	3,629.35	735.17	7,001.00	7,001.00	627.89	1,020.00
Expense Total	0.00	0.00	7,000.00	7,000.00	0.00	1,000.00
3401 CA GAMBLING SEIZURE FUNDS	3,629.35	735.17	1.00	1.00	627.89	20.00
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3800 INTEREST INCOME	1,172.99	2,421.94	500.00	500.00	2,068.51	1,000.00
3500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	23,000.00	23,000.00	0.00	26,000.00
0390 MISCELLANEOUS INCOME	1,172.99	2,421.94	23,500.00	23,500.00	2,068.51	27,000.00
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	2.00	0.00	8,000.00	8,000.00	0.00	8,000.00
3500.0496 5516 FURNITURE & EQUIPMENT	0.00	0.00	9,000.00	9,000.00	0.00	12,000.00
0496 HAVA GRANT	2.00	0.00	23,000.00	23,000.00	0.00	26,000.00
Revenue Total	1,172.99	2,421.94	23,500.00	23,500.00	2,068.51	27,000.00
Expense Total	2.00	0.00	23,000.00	23,000.00	0.00	26,000.00
3500 HAVA GRANT	1,170.99	2,421.94	500.00	500.00	2,068.51	1,000.00
3600 FLETCHER BUILDINGS						
0390 MISCELLANEOUS INCOME						
3600.0390 3800 INTEREST INCOME	1,172.73	1,711.24	1,000.00	1,000.00	1,564.45	1,000.00
3600.0390 3809 INSURANCE SETTLEMENT	0.00	467.82	0.00	0.00	0.00	0.00
3600.0390 3826 REFUNDS / REIMBURSEMENTS	5,754.55	5,660.42	4,000.00	4,000.00	3,406.41	4,000.00
3600.0390 3838 RENTAL INCOME	680.00	975.00	500.00	500.00	550.00	500.00
3600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0390 MISCELLANEOUS INCOME	7,607.28	8,814.48	45,500.00	45,500.00	5,520.86	45,500.00
3600 FLETCHER BUILDINGS						
0391 TRANSFERS IN						
3600.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
3600 FLETCHER BUILDINGS						

FISCAL YEAR 2025-2026
PROPOSED BUDGET

35/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
3600 FLETCHER BUILDINGS						
0531 FLETCHER BUILDING						
3600.0531 4202 FURN & EQUIP (NOT CA)	0.00	75.00	400.00	400.00	0.00	400.00
3600.0531 4231 ELEVATOR EXPENSES	275.00	389.36	500.00	500.00	0.00	500.00
3600.0531 4258 BUILDING - REPAIRS & MAINT (not CA)	254.71	396.57	15,000.00	15,000.00	991.92	15,000.00
3600.0531 4259 HEAT/AIR REPAIR & MAINT-not CA	116.52	43.13	10,000.00	10,000.00	94.90	10,000.00
3600.0531 4300 UTILITIES	7,975.22	7,664.41	9,000.00	9,000.00	5,518.62	9,000.00
3600.0531 5399 MISC OTHER SRVCS & CHRGS	577.48	651.58	11,000.00	11,000.00	295.74	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	9,198.93	9,220.05	50,900.00	50,900.00	6,901.18	50,900.00
Revenue Total	7,607.28	18,814.48	55,500.00	55,500.00	5,520.86	55,500.00
Expense Total	9,198.93	9,220.05	50,900.00	50,900.00	6,901.18	50,900.00
3600 FLETCHER BUILDINGS	-1,591.65	9,594.43	4,600.00	4,600.00	-1,380.32	4,600.00
3700 ELECTION CONTRACT FUND						
0390 MISCELLANEOUS INCOME						
3700.0390 3826 REFUNDS / REIMBURSMENTS	43,665.53	52,075.77	0.00	0.00	42,669.85	0.00
0390 MISCELLANEOUS INCOME	43,665.53	52,075.77	0.00	0.00	42,669.85	0.00
3700 ELECTION CONTRACT FUND						
0490 ELECTIONS						
3700.0490 4211 ELECTION SERVICES / CONTRACTS	5,441.05	7,143.03	0.00	0.00	10,037.52	0.00
0490 ELECTIONS	5,441.05	7,143.03	0.00	0.00	10,037.52	0.00
Revenue Total	43,665.53	52,075.77	0.00	0.00	42,669.85	0.00
Expense Total	5,441.05	7,143.03	0.00	0.00	10,037.52	0.00
3700 ELECTION CONTRACT FUND	38,224.48	44,932.74	0.00	0.00	32,632.33	0.00
3900 LEE COUNTY FLOOD GRANT						
0330 GRANTS & AID / REVN SHARING						
3900.0330 3316 STATE - FLOOD GRANT	149,775.56	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	149,775.56	0.00	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0390 MISCELLANEOUS INCOME						
3900.0390 3800 INTEREST INCOME	3,259.21	5,774.54	0.00	0.00	2.51	0.00
3900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	721.00
0390 MISCELLANEOUS INCOME	3,259.21	5,774.54	0.00	0.00	2.51	721.00
3900 LEE COUNTY FLOOD GRANT						
0391 TRANSFERS IN						
3900.0391 3900 TRANSFERS FROM GENERAL FUND	138,028.23	436.75	0.00	0.00	0.00	0.00
3900.0391 3902 TRANSFERS FROM R&B 2	0.00	4,470.00	0.00	0.00	0.00	0.00
3900.0391 3903 TRANSFERS FROM R&B 3	0.00	4,470.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	138,028.23	9,376.75	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0539 PURCHASING / BUYOUT						
3900.0539 4431 ADVERTISING	226.32	0.00	0.00	0.00	0.00	0.00
3900.0539 5399 MISC OTHER SRVCS & CHRGS	45,102.62	0.00	0.00	0.00	0.00	0.00
3900.0539 5505 LAND - PURCHASE / BUYOUT	104,925.61	0.00	0.00	0.00	0.00	0.00
0539 PURCHASING / BUYOUT	150,254.55	0.00	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	160,695.13	0.00	0.00	0.00	721.00
0700 TRANSFERS OUT	0.00	160,695.13	0.00	0.00	0.00	721.00
Revenue Total	291,063.00	15,151.29	0.00	0.00	2.51	721.00
Expense Total	150,254.55	160,695.13	0.00	0.00	0.00	721.00
3900 LEE COUNTY FLOOD GRANT	140,808.45	-145,543.84	0.00	0.00	2.51	0.00
4001 AMERICAN RESCUE PLAN ACT						
0390 MISCELLANEOUS INCOME						
4001.0390 3800 INTEREST INCOME	44,473.80	30,541.44	0.00	0.00	4,614.37	0.00
4001.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	143,851.00	143,851.00	0.00	99,475.00
0390 MISCELLANEOUS INCOME	44,473.80	30,541.44	143,851.00	143,851.00	4,614.37	99,475.00
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
4001.0409 4001 FULL-TIME	63,000.00	43,500.00	0.00	0.00	0.00	0.00
4001.0409 4096 ACCRUAL PAYROLL ADJUSTMENT	391.01	1,425.59	0.00	0.00	0.00	0.00
4001.0409 4100 PAYROLL TAXES - CNTY MATCH	4,819.56	3,327.78	0.00	0.00	0.00	0.00
4001.0409 4116 RETIREMENT - CNTY CONTRI	6,507.96	4,493.57	0.00	0.00	0.00	0.00
4001.0409 4126 EMP LIFE INS - CNTY PAID	139.68	97.90	0.00	0.00	0.00	0.00
4001.0409 4239 GRANT EXPENSES	39,675.00	33,400.00	50,100.00	50,100.00	50,100.00	0.00
4001.0409 4667 AMBULANCE SERVICES	186,339.62	2,415.00	0.00	0.00	0.00	0.00
4001.0409 5351 AID TO NONPROFIT - GIDDINGS VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5352 AID TO NONPROFIT - LEXINGTON VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5353 AID TO NONPROFIT - DIME BOX VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5355 AID TO NONPROFIT - FEDOR	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5356 AID TO NON-PROFIT - LINCOLN VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5358 AID TO NON-PROFIT - BLUE VFD	10,000.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2025-2026
PROPOSED BUDGET

36/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
4001.0409 5359 AID TO NON-PROFIT - POST OAK VFD	10,000.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5501 CAPITAL ASSETS OVR 5K	517,486.89	841,972.56	751.00	751.00	750.56	0.00
4001.0409 5517 VEHICLES OVR 5K	0.00	74,249.44	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	908,359.72	1,004,881.84	50,851.00	50,851.00	50,850.56	0.00
4001 AMERICAN RESCUE PLAN ACT						
0700 TRANSFERS OUT						
4001.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	93,000.00	93,000.00	0.00	99,475.00
0700 TRANSFERS OUT	0.00	0.00	93,000.00	93,000.00	0.00	99,475.00
Revenue Total	44,473.80	30,541.44	143,851.00	143,851.00	4,614.37	99,475.00
Expense Total	908,359.72	1,004,881.84	143,851.00	143,851.00	50,850.56	99,475.00
4001 AMERICAN RESCUE PLAN ACT	-863,885.92	-974,340.40	0.00	0.00	-46,236.19	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0330 GRANTS & AID / REVN SHARING						
4002.0330 3261 FEDERAL-LATCF	100,000.00	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	100,000.00	0.00	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	270.00	270.00	0.00	0.00
0390 MISCELLANEOUS INCOME	0.00	0.00	270.00	270.00	0.00	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0409 GRANT EXPENSES						
4002.0409 4239 GRANT EXPENSES	0.00	0.00	100.00	0.00	0.00	0.00
4002.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	100.00	0.00	0.00	0.00
4002.0409 5509 INFRASTRUCTURE OVR 5K	0.00	0.00	0.00	270.00	270.00	0.00
4002.0409 5516 FURNITURE & EQUIPMENT	0.00	99,730.00	70.00	0.00	0.00	0.00
0409 GRANT EXPENSES	0.00	99,730.00	270.00	270.00	270.00	0.00
Revenue Total	100,000.00	0.00	270.00	270.00	0.00	0.00
Expense Total	0.00	99,730.00	270.00	270.00	270.00	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	100,000.00	-99,730.00	0.00	0.00	-270.00	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0330 GRANTS & AID / REVN SHARING						
4050.0330 3804 PROCEEDS FROM SETTLEMENT	9,561.25	1,860.07	0.00	0.00	9,074.40	0.00
0330 GRANTS & AID / REVN SHARING	9,561.25	1,860.07	0.00	0.00	9,074.40	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0390 MISCELLANEOUS INCOME						
4050.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	11,421.00	11,421.00	0.00	20,495.00
0390 MISCELLANEOUS INCOME	0.00	0.00	11,421.00	11,421.00	0.00	20,495.00
4050 OPIOID ABATEMENT SETTLEMENT						
0409 NON-DEPARTMENTAL						
4050.0409 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	4,800.00	4,800.00	0.00	5,000.00
4050.0409 5267 CONTINGENCY	0.00	0.00	3,521.00	3,521.00	0.00	5,495.00
4050.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,100.00	3,100.00	0.00	10,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	11,421.00	11,421.00	0.00	20,495.00
Revenue Total	9,561.25	1,860.07	11,421.00	11,421.00	9,074.40	20,495.00
Expense Total	0.00	0.00	11,421.00	11,421.00	0.00	20,495.00
4050 OPIOID ABATEMENT SETTLEMENT	9,561.25	1,860.07	0.00	0.00	9,074.40	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	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
0330 GRANTS & AID / REVN SHARING	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0390 MISCELLANEOUS INCOME						
4060.0390 3800 INTEREST INCOME	0.00	3,769.43	0.00	0.00	0.00	0.00
4060.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,900.00	2,900.00	0.00	4,000.00
0390 MISCELLANEOUS INCOME	0.00	3,769.43	2,900.00	2,900.00	0.00	4,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0391 TRANSFERS IN						
4060.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	100,000.00	100,000.00	23,167.66	50,000.00
0391 TRANSFERS IN	0.00	0.00	100,000.00	100,000.00	23,167.66	50,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0560 COUNTY SHERIFF						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY SHERIFF	1		4040	7,000.00
0014	SHERIFF'S CHIEF DEPUTY	1		4040	11,000.00
0018	ADMINISTRATIVE SERVICES SPECIALIST	1		4040	
0031	SHERIFF'S CAPTAIN	1		4040	16,000.00
0032	SHERIFF'S LIEUTENANT	0		4040	16,000.00
0033	SHERIFF'S SERGEANT	4		4040	24,000.00
0034	CID SERGEANT	3		4040	

FISCAL YEAR 2025-2026
PROPOSED BUDGET

37/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

08/08/2025 13:26:13

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0560 COUNTY SHERIFF						
0035 SHERIFF'S DEPUTY	11	4040	49,500.00			
0036 SRO - SAFETY RESOURCE OFFICER	1	4040	4,500.00			
0038 CADET - DEPUTY	1	4040	4,500.00			
0040 DISPATCH SUPERVISOR	1	4040				
0042 DISPATCHER	6	4040				
4060.0560 4040 SUPPLEMENT	0.00	0.00	153,000.00	153,000.00	104,166.18	132,500.00
4060.0560 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	11,705.00	11,705.00	7,675.36	10,137.00
4060.0560 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	15,805.00	15,805.00	10,760.30	13,688.00
4060.0560 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	414.00	414.00	0.00	0.00
4060.0560 4202 FURN & EQUIP (NOT CA)	0.00	8,033.28	10,000.00	12,000.00	11,280.27	10,000.00
4060.0560 4434 GRANT BALANCE REPAYMENT	0.00	0.00	2,900.00	2,900.00	0.00	4,000.00
4060.0560 5516 FURNITURE & EQUIPMENT	0.00	39,681.04	10,000.00	8,000.00	0.00	10,000.00
4060.0560 5517 VEHICLES OVR SK	0.00	302,285.42	10,722.00	10,722.00	3,800.00	35,637.00
0560 COUNTY SHERIFF	0.00	349,999.74	214,546.00	214,546.00	137,682.11	215,962.00

4060 RURAL SHERIFF'S OFFICE ASST GRANT
0562 JAIL OPERATIONS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0033	JAIL SERGEANT	3		4040	9,000.00				
0036	JAIL ADMINISTRATOR	1		4040	4,000.00				
0050	JAIL LIEUTENANT	1		4040	3,000.00				
0054	JAIL CORPORAL	1		4040	6,000.00				
0055	JAILER	14		4040	84,000.00				
0056	JAIL MAINTENANCE	1		4040	3,000.00				
0059	JAIL COOK	2		4040	8,000.00				
4060.0562	4040 SUPPLEMENT			0.00	0.00	117,000.00	117,000.00	91,249.90	117,000.00
4060.0562	4100 PAYROLL TAXES - CNTY MATCH			0.00	0.00	8,951.00	8,951.00	6,885.75	8,951.00
4060.0562	4116 RETIREMENT - CNTY CONTRI			0.00	0.00	12,087.00	12,087.00	9,354.88	12,087.00
4060.0562	4126 EMP LIFE INS - CNTY PAID			0.00	0.00	316.00	316.00	0.00	0.00
0562	JAIL OPERATIONS			0.00	0.00	138,354.00	138,354.00	107,490.53	138,038.00

4060 RURAL SHERIFF'S OFFICE ASST GRANT
0700 TRANSFERS OUT

4060.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	100,000.00	100,000.00	23,167.66	50,000.00
0700 TRANSFERS OUT	0.00	0.00	100,000.00	100,000.00	23,167.66	50,000.00

Revenue Total	0.00	353,769.43	452,900.00	452,900.00	373,167.66	404,000.00
Expense Total	0.00	349,999.74	452,900.00	452,900.00	268,340.30	404,000.00

4060 RURAL SHERIFF'S OFFICE ASST GRANT	0.00	3,769.69	0.00	0.00	104,827.36	0.00
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4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT
0330 GRANTS & AID / REVN SHARING

4061.0330 3331 STATE - RURAL PROSECUTOR'S OFFICE SALARY	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
0330 GRANTS & AID / REVN SHARING	0.00	175,000.00	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 3800 INTEREST INCOME	0.00	2,791.88	0.00	0.00	0.00	0.00
4061.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	91,100.00	91,100.00	0.00	178,849.00
0390 MISCELLANEOUS INCOME	0.00	2,791.88	91,100.00	91,100.00	0.00	178,849.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT
0391 TRANSFERS IN

4061.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	80,687.19	60,000.00	60,000.00	22,979.53	50,000.00
0391 TRANSFERS IN	0.00	80,687.19	60,000.00	60,000.00	22,979.53	50,000.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT
0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0008 ASSISTANT CTY ATTY	3	4001	94,350.00	
0009 ASSISTANT CTY ATTORNEY	2	4040	17,000.00	
0016 INVESTIGATOR	2	4003	22,000.00	
0017 VICTIM ASSISTANCE COORDINATOR	3	4040	10,300.00	

4061.0475 4001 FULL-TIME	0.00	73,500.00	125,000.00	125,000.00	69,250.00	94,350.00
4061.0475 4003 TEMP / SEASONAL	0.00	0.00	25,000.00	25,000.00	175.00	22,000.00
4061.0475 4020 ANNUAL SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	650.00
4061.0475 4040 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	27,300.00
4061.0475 4096 ACCRUAL PAYROLL ADJUSTMENT	0.00	1,541.67	0.00	0.00	0.00	0.00
4061.0475 4100 PAYROLL TAXES - CNTY MATCH	0.00	5,467.04	11,475.00	11,475.00	5,249.15	11,039.00
4061.0475 4116 RETIREMENT - CNTY CONTRI	0.00	7,592.58	12,913.00	12,913.00	7,153.55	19,144.00
4061.0475 4123 EMPL DENTAL INS - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	314.00
4061.0475 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	612.00	612.00	0.00	203.00
4061.0475 4434 GRANT BALANCE REPAYMENT	0.00	0.00	91,100.00	91,100.00	0.00	204,288.00
0475 COUNTY ATTORNEY	0.00	88,101.29	266,100.00	266,100.00	81,827.70	379,288.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT
0700 TRANSFERS OUT

4061.0700 7001 TRANSFER TO GENERAL FUND	0.00	57,707.66	60,000.00	60,000.00	0.00	24,561.00
0700 TRANSFERS OUT	0.00	57,707.66	60,000.00	60,000.00	0.00	24,561.00

Revenue Total	0.00	258,479.07	326,100.00	326,100.00	197,979.53	403,849.00
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FISCAL YEAR 2025-2026
PROPOSED BUDGET

38/38

VERSION: 2026.01.R.A, 2026.01.E.A

LEE COUNTY

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	0.00	145,808.95	326,100.00	326,100.00	81,827.70	403,849.00
4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT	0.00	112,670.12	0.00	0.00	116,151.83	0.00
4070 VETERAN CNTY SERVICE OFFICE GRANT						
0330 GRANTS & AID / REVN SHARING						
4070.0330 3350 STATE - VETERAN CNTY SERVICE OFFICE GRAN	0.00	0.00	0.00	0.00	0.00	1.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	0.00	1.00
4070 VETERAN CNTY SERVICE OFFICE GRANT						
0391 TRANSFERS IN						
4070.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	20,000.00
0391 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	20,000.00
4070 VETERAN CNTY SERVICE OFFICE GRANT						
0405 VETERAN'S OFFICE						
4070.0405 4201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
4070.0405 4240 FUEL	0.00	0.00	0.00	0.00	0.00	2,500.00
4070.0405 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	0.00	0.00	0.00	0.00	0.00	2,500.00
4070.0405 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	1,000.00
4070.0405 4540 TECHNOLOGY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
4070.0405 4545 ELDERLY CARE	0.00	0.00	0.00	0.00	0.00	8,000.00
0405 VETERAN'S OFFICE	0.00	0.00	0.00	0.00	0.00	20,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	20,001.00
Expense Total	0.00	0.00	0.00	0.00	0.00	20,000.00
4070 VETERAN CNTY SERVICE OFFICE GRANT	0.00	0.00	0.00	0.00	0.00	1.00
6000 INTEREST & SINKING						
0310 TAXES						
6000.0310 3000 AD VALOREM - CURRENT	746,485.38	737,503.01	616,379.00	616,379.00	613,176.33	691,406.00
6000.0310 3010 DELINQUENT AD VALOREM TAXES	15,350.79	20,160.53	15,000.00	15,000.00	11,601.39	10,000.00
0310 TAXES	761,836.17	757,663.54	631,379.00	631,379.00	624,777.72	701,406.00
6000 INTEREST & SINKING						
0390 MISCELLANEOUS INCOME						
6000.0390 3800 INTEREST INCOME	15,285.00	21,146.29	5,000.00	5,000.00	14,884.98	10,000.00
6000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	150,000.00	150,000.00	0.00	100,000.00
0390 MISCELLANEOUS INCOME	15,285.00	21,146.29	155,000.00	155,000.00	14,884.98	110,000.00
6000 INTEREST & SINKING						
0681 INTEREST & SINKING EXPENSES						
6000.0681 5408 PRINCIPAL - GENERAL OBLIG REFUND	635,000.00	650,000.00	665,000.00	665,000.00	0.00	665,000.00
6000.0681 5428 INTEREST - GENERAL OBLIG REFUND	77,140.00	62,408.00	47,328.00	47,328.00	23,664.00	47,328.00
0681 INTEREST & SINKING EXPENSES	712,140.00	712,408.00	712,328.00	712,328.00	23,664.00	712,328.00
Revenue Total	777,121.17	778,809.83	786,379.00	786,379.00	639,662.70	811,406.00
Expense Total	712,140.00	712,408.00	712,328.00	712,328.00	23,664.00	712,328.00
6000 INTEREST & SINKING	64,981.17	66,401.83	74,051.00	74,051.00	615,998.70	99,078.00
7000 CAPITAL IMPROVEMENTS						
0390 MISCELLANEOUS INCOME						
7000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	645,365.00	645,365.00	0.00	589,490.00
0390 MISCELLANEOUS INCOME	0.00	0.00	645,365.00	645,365.00	0.00	589,490.00
7000 CAPITAL IMPROVEMENTS						
0511 COURTHOUSE						
7000.0511 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	400,000.00	400,000.00	0.00	389,490.00
0511 COURTHOUSE	0.00	0.00	400,000.00	400,000.00	0.00	389,490.00
7000 CAPITAL IMPROVEMENTS						
0535 LEE COUNTY ANNEX						
7000.0535 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	245,365.00	245,365.00	6,875.00	200,000.00
0535 LEE COUNTY ANNEX	0.00	0.00	245,365.00	245,365.00	6,875.00	200,000.00
7000 CAPITAL IMPROVEMENTS						
0536 SHERIFF'S OFFICE						
7000.0536 5506 BLDNGS/BLDNG IMPS OVR5K	138,000.00	0.00	0.00	0.00	0.00	0.00
0536 SHERIFF'S OFFICE	138,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	645,365.00	645,365.00	0.00	589,490.00
Expense Total	138,000.00	0.00	645,365.00	645,365.00	6,875.00	589,490.00
7000 CAPITAL IMPROVEMENTS	-138,000.00	0.00	0.00	0.00	-6,875.00	0.00
Revenue Total	23,202,591.14	24,201,791.05	37,929,958.00	37,929,958.00	23,101,805.79	36,221,376.00
Expense Total	26,036,470.42	24,376,449.61	37,457,147.00	37,457,147.00	18,560,677.49	35,196,877.00
GRAND TOTAL	-2,833,879.28	-174,658.56	472,811.00	472,811.00	4,541,128.30	1,024,499.00