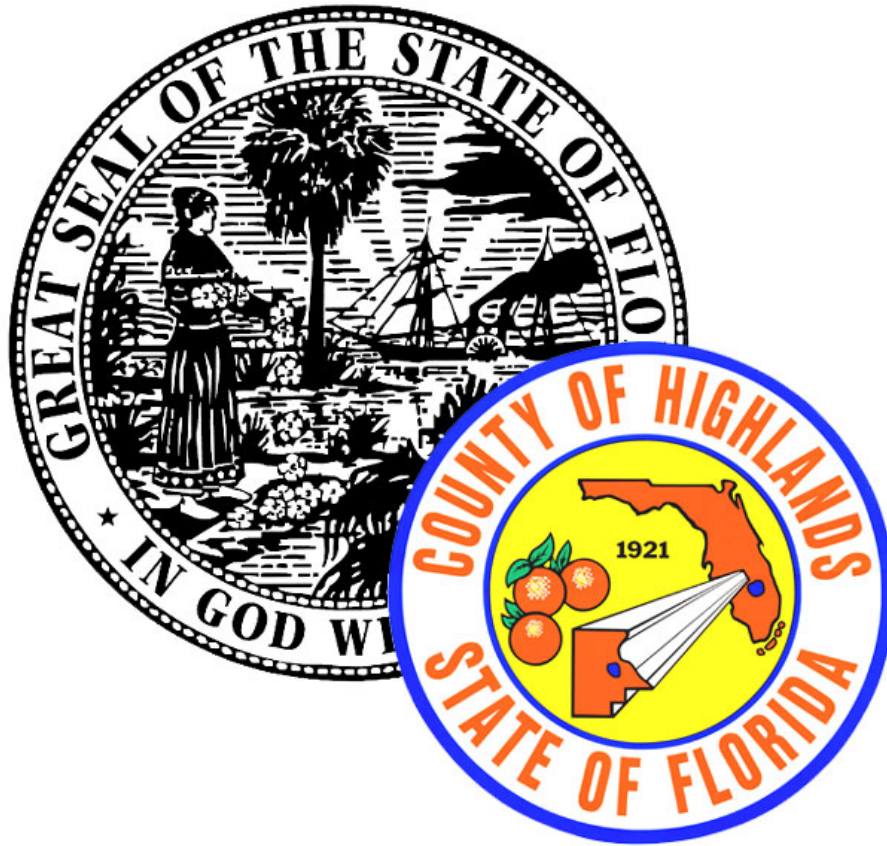


# Highlands County Government



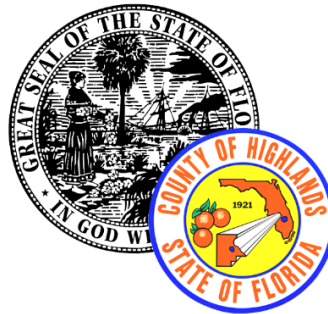
**FY 2024-2025**

**Adopted Budget**



# Highlands County Government

## FY2024-2025 Adopted Budget



## Highlands County Commission

|                |            |
|----------------|------------|
| Kevin Roberts  | District 1 |
| Don Elwell     | District 2 |
| Scott Kirouac  | District 3 |
| Arlene Tuck    | District 4 |
| Chris Campbell | District 5 |

Laurie Hurner, County Administrator

Tanya Cannady, Business Services Director

### Support Personnel

David Nitz, OMB Manager

Valerie Fleeger, Sr Budget Analyst

Rosa Morales, Budget Analyst II/NAV



## Highlands County Board of County Commissioners

The vision of the Highlands County Board of County Commissioners is to preserve and enhance the outstanding quality of life which has made our community a desirable place to live, work and raise our children. Through the provisions of cost effective superior services, County Government will insure the promotion of orderly growth for the economic health and safety of its citizens.

| DISTRICT   | COMMISSIONER   | IMAGE                                                                                 |
|------------|----------------|---------------------------------------------------------------------------------------|
| District 1 | Kevin Roberts  |    |
| District 2 | Don Elwell     |   |
| District 3 | Scott Kirouac  |  |
| District 4 | Arlene Tuck    |  |
| District 5 | Chris Campbell |  |



# FY 2024-2025 Adopted Budget

## General Information

The Office of Management and Budget (OMB) begins the planning for the development of the budget and adoption process in January. Through various meetings and interaction with Administration, funding priorities are reviewed, and financial policies are discussed and adjusted if deemed necessary. The OMB office develops the budget calendar for the approaching budget cycle. Financial history and current activities are uploaded from the financial software to the budget software. The funding priorities and various budget information of the BCC are translated into the budget instructions provided to the departments and constitutional officers.

The County budget process is based on an evaluation of the historical cost of providing selected services. Each department and agency develop detailed historical information for each cost center and what is needed in the budget for the upcoming year. Management determines whether funds are needed to accomplish the goals and objectives of a department. Revenues are broken into details based on any restrictions that apply to their use. Expenditures are divided based on any funding restrictions and based on how different types of expenditures must be reported to the State of Florida.

## Overview

The County's total Adopted FY2024-2025 Budget is \$221,198,343. County staff, as directed by the County Administrator, formulated the Adopted FY2024-2025 Budget. This budget was presented to the Board of County Commissioners on August 29, 2024.

The Adopted FY2024-2025 Budget for Highlands County is prepared in accordance with Chapter 129 of the Florida Statutes and TRUTH IN MILLAGE (TRIM) requirements as promulgated by the Department of Revenue. Specific requirements are detailed in the budget process calendar. The FY2024-2025 Budget is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP). Governmental Funds are accounted for on the modified accrual basis of accounting.

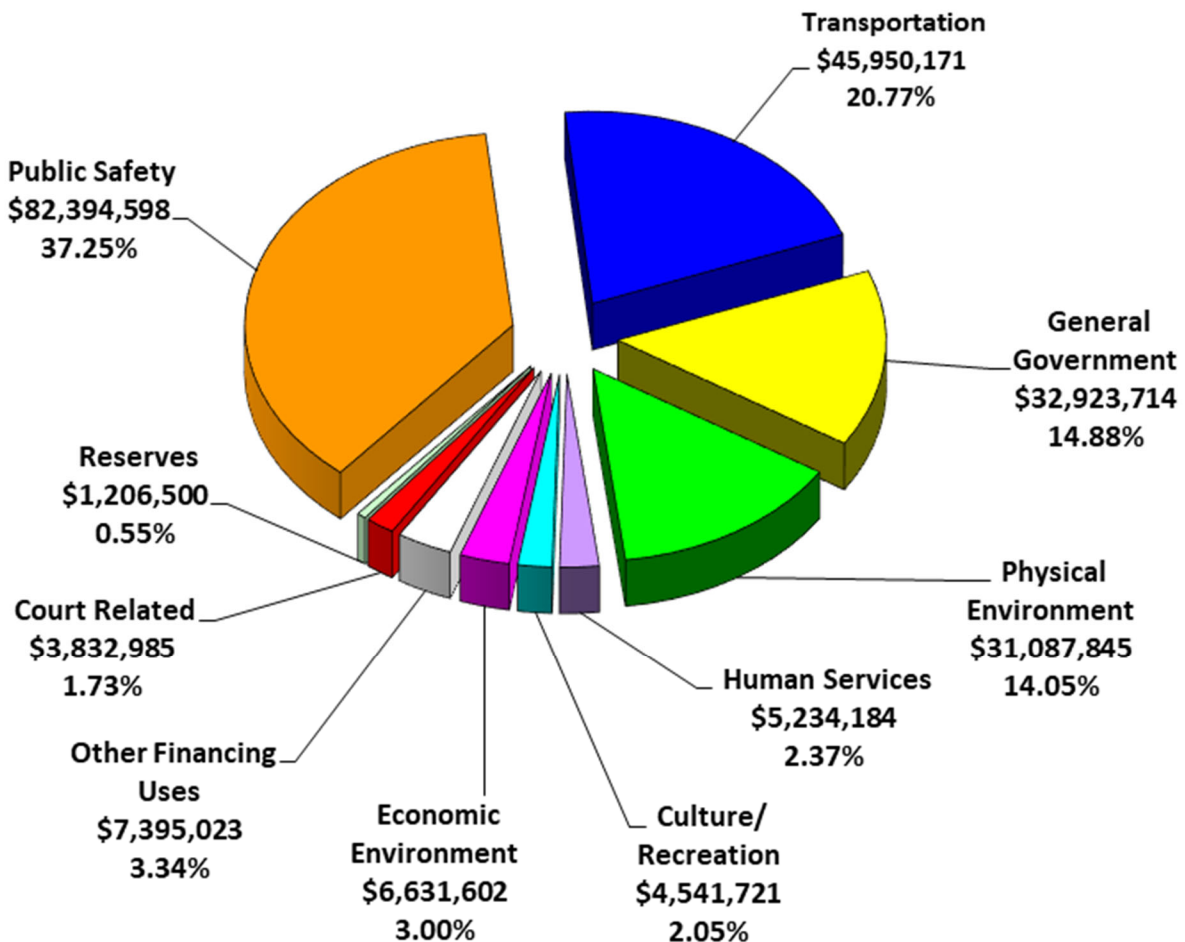
The Board of County Commissioners, Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and the Supervisor of Elections maintain separate accounting systems and budgets. Expenditures by the Constitutional Officers (Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and Supervisor of Elections) are controlled by appropriations in accordance with budget requirements set forth in the Florida Statutes.

The expenditure summary for the Adopted Budget is included beginning on page 29 of this summary.

## Budget Expenditures Highlights by Functional Area

The Adopted FY2024-2025 Budget, including both capital and operating expenditures, totals \$221,198,343. The expenditures grouped by functional area are as follows:

| EXPENDITURE CATEGORY | % to TOTAL     | AMOUNT               |
|----------------------|----------------|----------------------|
| Public Safety        | 37.25%         | \$82,394,598         |
| Transportation       | 20.77%         | 45,950,171           |
| General Government   | 14.88%         | 32,923,714           |
| Physical Environment | 14.05%         | 31,087,845           |
| Human Services       | 2.37%          | 5,234,184            |
| Culture/ Recreation  | 2.05%          | 4,541,721            |
| Economic Environment | 3.00%          | 6,631,602            |
| Other Financing Uses | 3.34%          | 7,395,023            |
| Court Related        | 1.73%          | 3,832,985            |
| Reserves             | 0.55%          | 1,206,500            |
| <b>Total</b>         | <b>100.00%</b> | <b>\$221,198,343</b> |



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

**Public Safety:** Services in this functional area are provided by Highlands County Board of County Commissioners and the Sheriff for the security of county residents and their properties. The major areas included are the Sheriff's Department, Emergency Medical Services, Emergency Management, and Fire Services.

**Transportation:** Services in this functional area are provided by Highlands County to offer safe and adequate flow of vehicles, travelers, and pedestrians. The major areas include the Engineering Services, the Road and Bridge Departments, Traffic Operations and the road improvement districts.

**General Government:** Services in this functional area are provided by the Legislative and Administrative branches of Highlands County Government for the benefit of the public and the County Government. The major areas include Board of County Commissioners, Tax Collector, Property Appraiser, Clerk of Courts, County Administrator, Office of Management and Budget, Purchasing, Facilities, Human Resources, Risk Management and Development Department.

**Physical Environment:** Services in this functional area are provided by Highlands County for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. Solid waste operations comprise the majority of these services.

**Human Services:** This functional area provides health and human services. The major areas include the Highlands County Public Health Unit and Community Program Services Department.

**Culture/Recreation:** This functional area offers the provision and maintenance of cultural and recreational facilities and activities for the benefit of citizens and visitors of Highlands County. The major areas include Parks, Libraries and Recreation Departments.

**Economic Environment:** This functional area provides services that develop and improve the economic condition of the community. The major areas include Office of Economic Development, Tourist Development, State Housing Initiatives Partnership and Veterans Services.

**Court Related:** This functional area provides services for court administration, criminal court, civil court, juvenile court, traffic court, court reporting, courthouse security, and maintenance of court related facilities. This function is intended to quantify expenditures by the counties in the State of Florida in support of the state court system created by Article V of the state constitution Adopted in 1972.

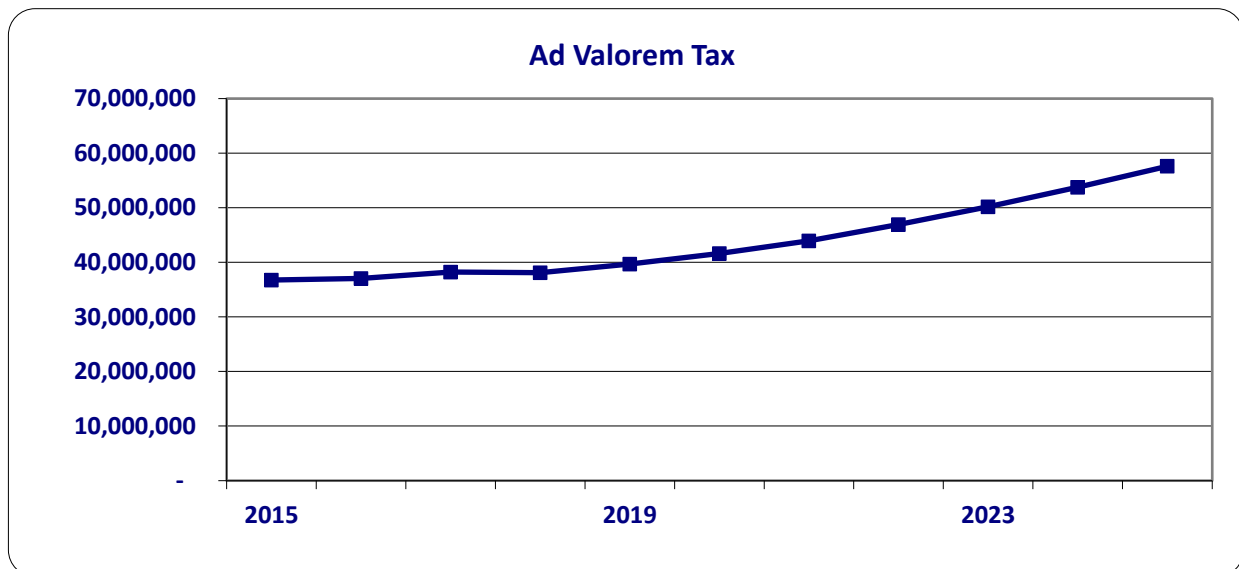
**Reserves:** This functional area provides reserves for contingencies for unanticipated events and associated expenditures (i.e. natural disasters).

**Interfund Transfers:** Includes transfers of moneys between funds, which are not classified as expenditures.

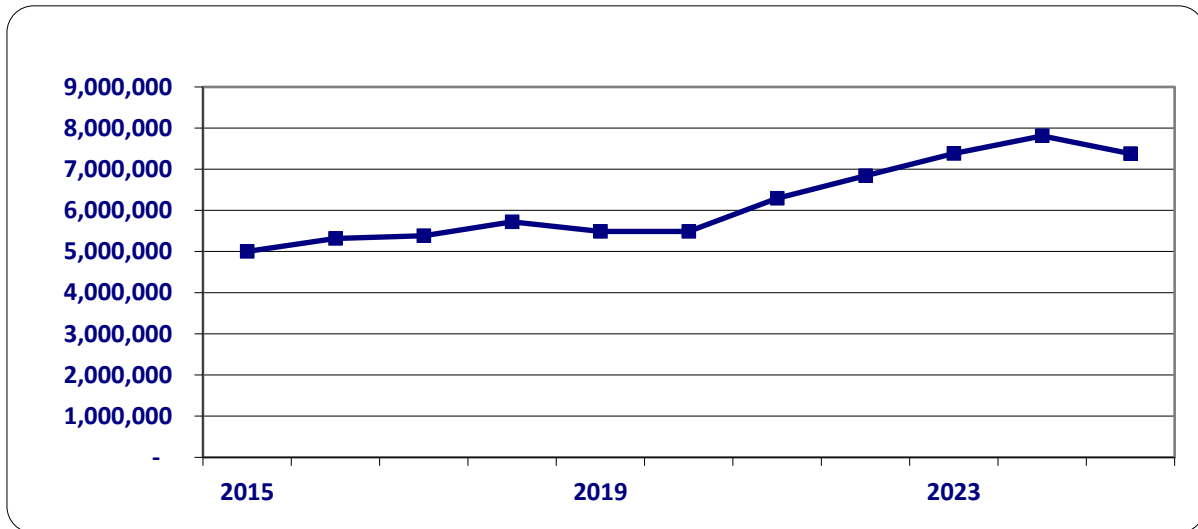
## Budget Revenue Highlights

The County's FY2024-2025 Adopted Budget is funded by a variety of revenue sources. The major revenue sources are: Ad Valorem (Property) Tax, Half Cent Sales Tax, State Revenue Sharing, Motor Fuel Taxes, Infrastructure Surtax, Solid Waste and Fire Assessments. The largest single source of revenue directly used for the operation and services of the County is the Ad Valorem Tax. The OMB office uses a variety of information and statistical methods to estimate these revenue sources. A database of monthly collection data has been developed that contains ten (10) years of information on the major revenue sources. The collections are monitored, and monthly reports are prepared for management review.

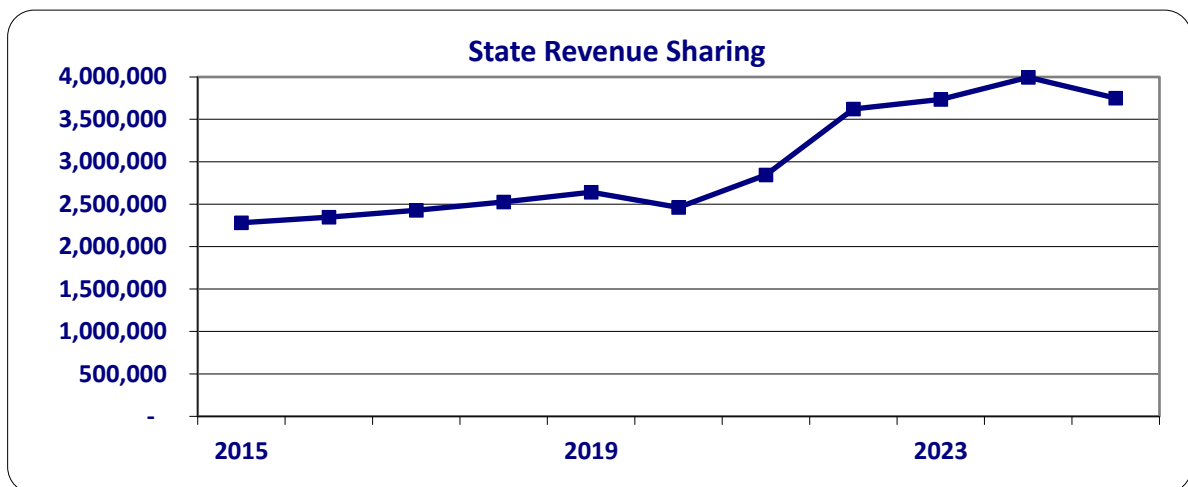
**Property Taxes:** For the FY2024-2025 Adopted Budget, the overall taxable value of property in Highlands County has increased for the eleventh consecutive year. The State of Florida continues to see increases in property values as a whole, especially along the coastal areas. Highlands County has lagged the trends of the State of Florida and the coastal areas regarding property value in prior years but has seen larger increases the past few years. The estimated roll back millage rate for FY2024-2025 is 7.1275. The FY2024-2025 Adopted Budget for Highlands County includes a millage rate of 7.60 mils. The taxable value amount of Ad Valorem Property Taxes for FY2024-2025 increased 8.30% over last year and the growth from new construction is 2.40%. The combined increase in property tax value for FY2024-2025 is 10.70%. The comparison of ad valorem taxes between the final adjusted value for FY2023-2024 and the preliminary value for FY2024-2025 shows an increase of \$3,854,352. The growth from new construction, which is not part of the roll back millage rate calculation, will add \$864,531 to the ad valorem taxes collected while the non-new construction growth of ad valorem taxes for FY2024-2025 is an increase of \$2,989,821 from FY2023-2024. The Adopted millage rate (7.60 mils) will generate \$57,613,117 in property taxes at the 95.5% rate of anticipated revenue. The chart on page 25 provides a look at the growth of the ad valorem tax base from FY2005-06 to present. A minimum of 95% of the anticipated revenue from this source must be budgeted to comply with Truth In Millage (TRIM) requirements.



**Half-Cent Sales Tax:** The half-cent sales tax is collected by the State and distributed to local governments based on taxable sales within the County. The cities and county governments share the proceeds based on a population formula. Chapter 92-319 of the 1992 Amendments revised the sales tax on boats and expanded the sales tax base by including the sale of rare coins, detective, burglar protection, nonresidential cleaning, and nonresidential pest control services. The expanded sales tax base resulted in an increase in the amount of sales tax revenues collected by the State. However, Chapter 92-319 reduced the proportion of sales tax revenues deposited in the Local Government Half Cent Sales Tax Trust Fund to 9.653%. Chapter 2003-402, Laws of Florida further decreased the percentage to 8.814% as part of the funding reforms of the State court system. The additional reduction represented an 8.69% reduction in the amount transferred to the trust fund for distribution to the counties. In FY2024-2025, the half-cent sales tax is anticipated to provide \$7,375,000 which is a 5.58% decrease of the FY2023-2024 estimate.

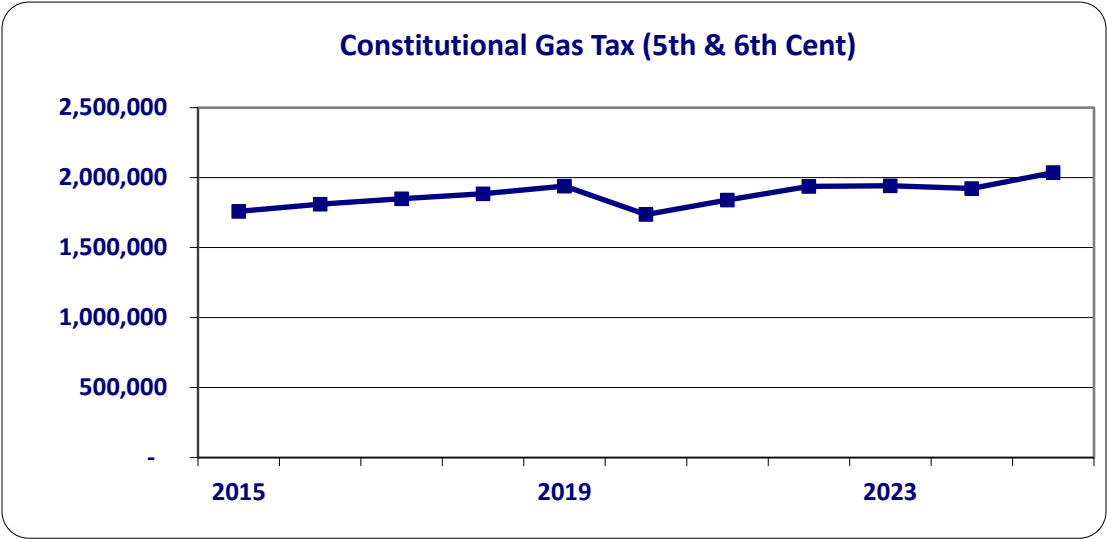


**State Revenue Sharing:** The State Revenue Sharing Act of 1972 established trust funds for certain State levied tax moneys to be shared with counties and municipalities. The formula for distribution is based upon population and sales tax collections. The legislative session of 2000 replaced the intangibles tax with a share of the state sales tax of 2.25%, to assist in recovering the loss of income. This still resulted in a major reduction in this source of revenue for FY2000-2001 and subsequent years. In addition, Chapter 2003-402, Laws of Florida decreased the percentage to 2.044%, which represents a reduction of 9.16%. The County anticipates revenues of \$3,750,000 in FY2024-2025, which is a 6.13% decrease of the FY2023-2024 estimate.

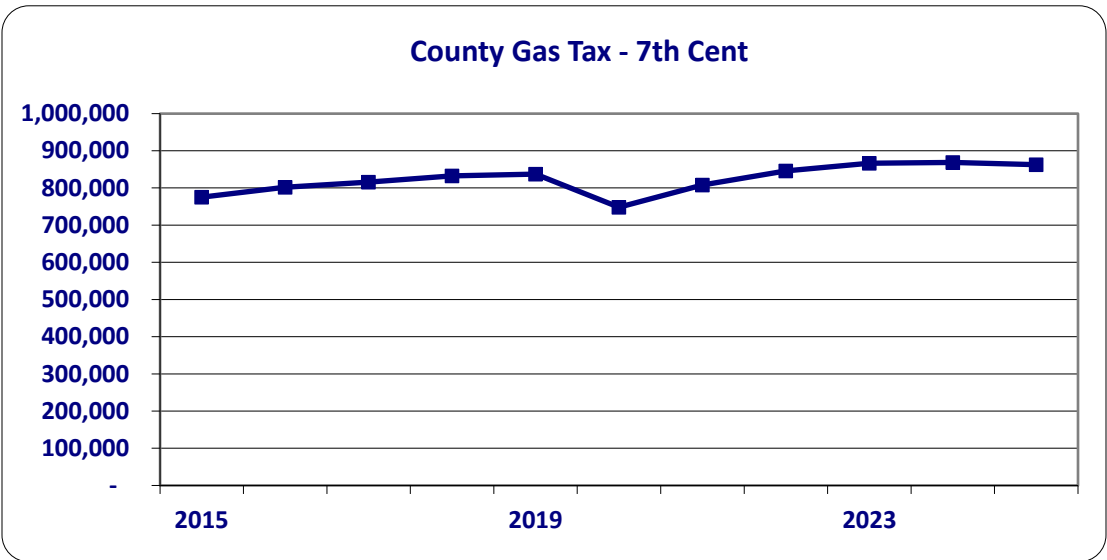


**Motor Fuel Taxes:** Five (5) types of motor fuel taxes comprise this source of revenue:

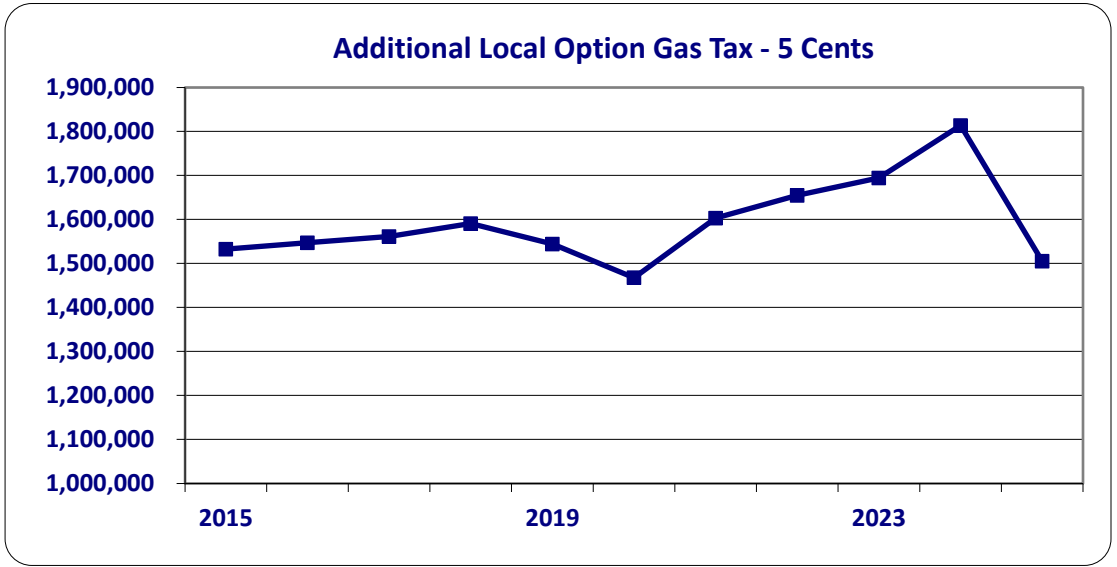
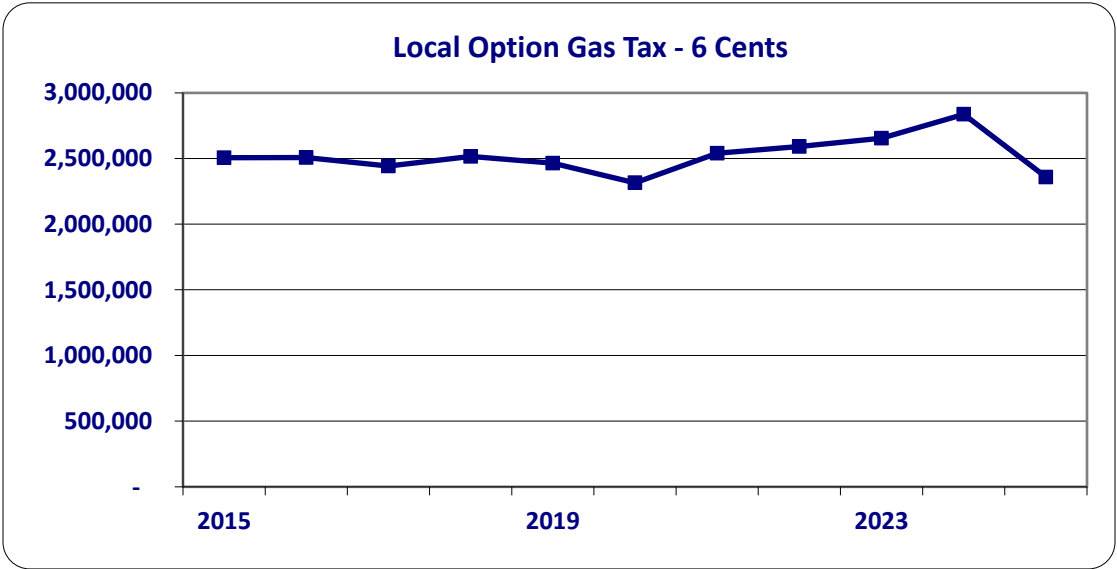
**The Constitutional Gas Tax** is a 2-cent tax imposed by the State and distributed to county governments effective July 1, 1978. The County may use this excise tax for the funding of new road construction, resurfacing, safety projects and improvements, purchases of right-of-way, bridge replacements and traffic signals on the 1,125 miles of the County road system, which includes about 180 miles of unpaved roads. Twenty percent (20%) of these funds are payable to the County as they are collected. The remaining eighty percent (80%) is first applied toward retirement of Road Revenue Bonds and any excess is remitted to the County. Highlands County does not have any Road Revenue Bonds outstanding. The County anticipates revenues of \$2,036,225 in FY2024-2025, which is a increase of 5.92% of the FY2023-2024 estimate.



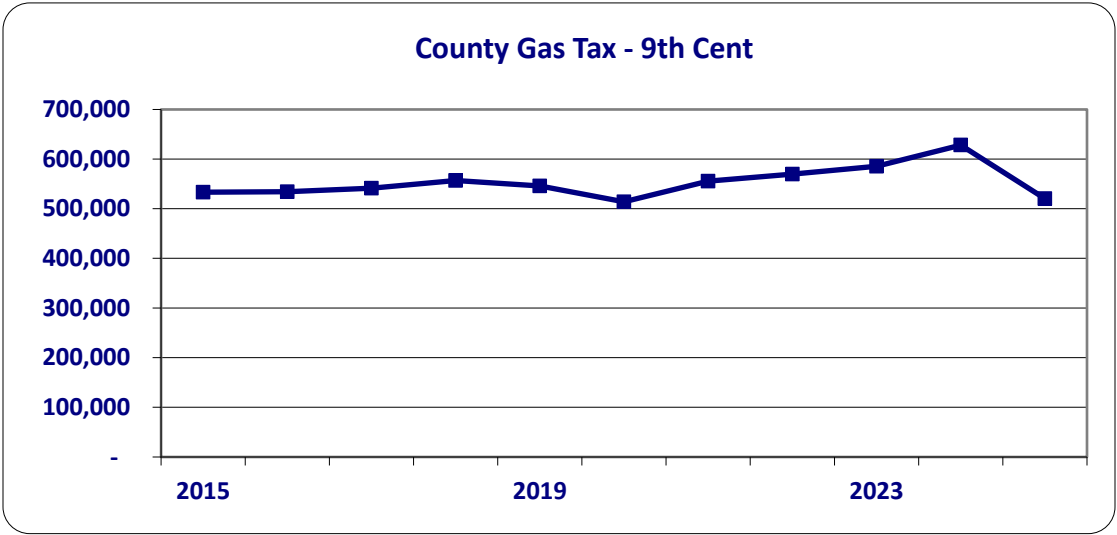
**The County Gas Tax** is a 1-cent tax imposed by the State and distributed to county governments for funding the acquisition of rights-of-way, the construction, reconstruction, operation, maintenance and repairs of transportation facilities, roads and bridges. The County anticipates revenues of \$862,519 in FY2024-2025, which is a 0.72% decrease of the FY2023-2024 estimate.



**The Local Option Gas Taxes** are two separate levies. The first is a 0 to 6-cent gas tax imposed by County ordinance on all motor fuel and special fuel, collected by the State and distributed back to the cities and County based on an inter-local agreement. The first 6-cent local option gas tax will expire on December 31, 2045. The second tax is a 0 to 5-cent levy on motor fuel only. This additional tax was imposed by extraordinary vote of the Board of County Commissioners (majority plus one) at a rate of 3-cents effective on January 1 of 1993. The rate increased to 5-cents on January 1st of 2004 and will remain in effect until midnight on December 31st of 2025. This additional levy was enacted for the sixth five-year period when it was extended through 2025. The revenue that is anticipated is shown in the graph below. The County anticipates revenue of \$2,357,977 for the 6-cent gas tax in FY2024-2025, which is a 16.88% decrease of the FY2023-2024 estimate. The FY2024-2025 anticipated revenue for the 5-cent gas tax is \$1,505,303 which is an 17.0% decrease of the FY2023-2024 estimate.



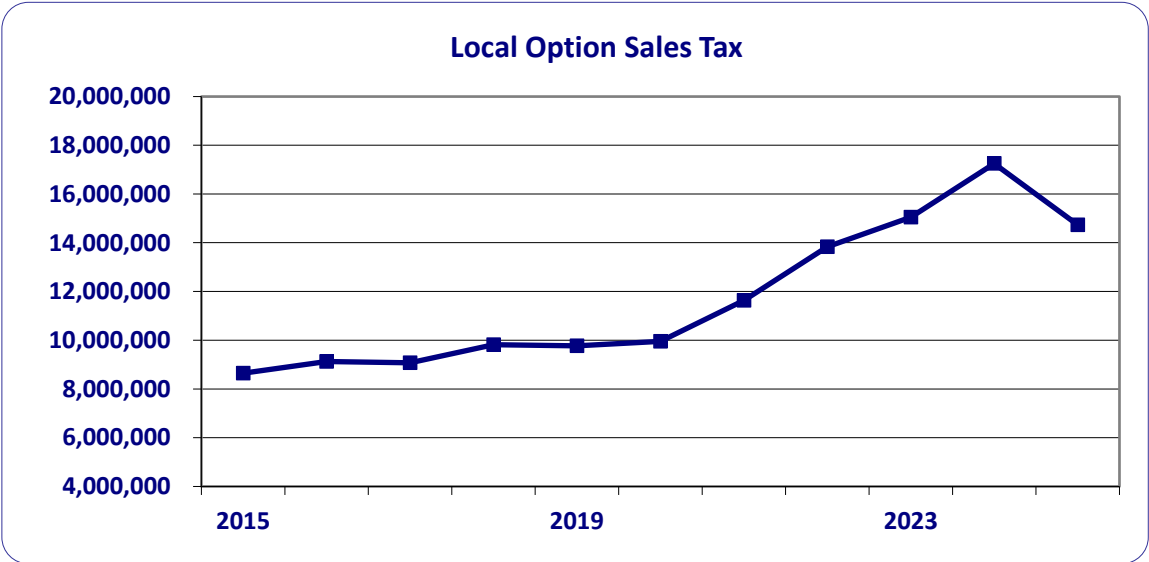
**The Ninth Cent Gas Tax** is a 1-cent gas tax on motor fuel and diesel fuel. This tax is mandatory on diesel fuel effective January 1, 1994 (F.S. 336.021(6)). The Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote and is scheduled to sunset on December 31, 2025. The Board elected to extend the Ordinance for an additional five (5) years in 2019. The County anticipates revenue of \$520,432 in FY2024-2025, which is a 17.16% decrease of the FY2023-2024 estimate.



These five gas taxes are expected to yield \$7,282,456 in FY2024-2025 which is 9.76% less than the current fiscal year estimates. County road projects for FY2024-2025 include reconstructing or paving approximately 6.25 miles of county road segments classified as below standard or unpaved condition and resurfacing approximately 6.29 miles of county paved roads as well as performing routine maintenance.

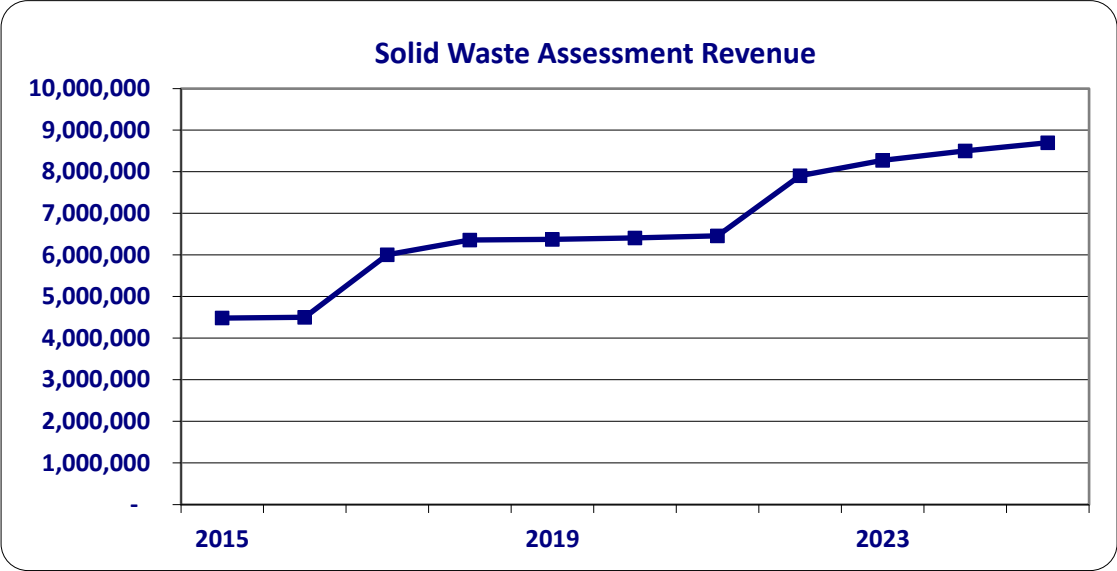
**Infrastructure Surtax**

**Infrastructure Surtax:** The infrastructure surtax is a 1-cent sales tax levied by Highlands County based on a referendum vote for the purpose of construction, reconstruction, or improvement of public facilities pursuant to Chapter 212.055 Florida Statutes. The infrastructure surtax is anticipated to generate \$14,731,377 in FY2024-2025 which is a 14.6% decrease from FY2023-2024 estimated collections.



**Solid Waste Assessment** The solid waste assessment, currently at \$222.79 per year, is levied by County ordinance against each residential dwelling unit in the unincorporated area of Highlands County. The solid waste assessment funds mandatory garbage collection and disposal, landfill operations, and recycling programs. For the current 2023-2024 Fiscal Year, the solid waste assessment revenue is up 4.07% compared to the same time one year ago due to an assessment increase from \$216.30. The County anticipates revenue of \$8,698,060 in FY2024-2025.

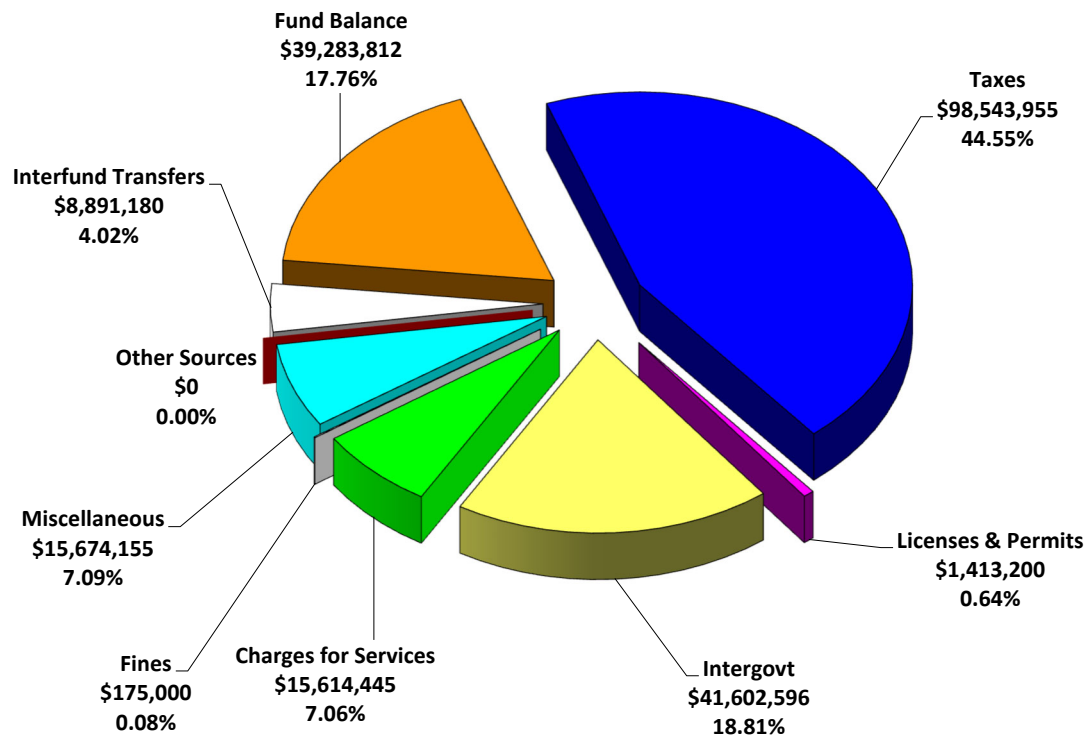
During Fiscal Year 1999-2000 contracts were re-bid to waste haulers with the result being to retain the haulers in both districts. However, there was no increase of fees required and an increase of service was obtained, namely, to remove yard waste twice a month instead of the previous once a month schedule. In Fiscal Year 2005-2006, the contract was amended to utilize a single hauler for the same services and assessment amount. The contract was re-bid in FY2010-2011 with no increase in the assessment and then in FY2015-2016 a new contract for recycling was agreed upon with the franchise hauler which included an increase in the solid waste assessment for the first time in twenty-one years. Due to increases in operating and capital costs at the landfill, the Board approved to increase the assessment from \$173.00 to \$210.00 for FY2021-2022, a 3% increase to \$216.30 for FY2022-2023, a 3% increase to \$222.79 for FY2023-2024, and a 3% increase to \$229.47 for FY2024-2025.



These revenues mentioned above represent some of the major funding sources for county operations on an annual basis.

The comparison of all revenue sources by category reveals the composition of those sources.

| REVENUE SOURCE       | % to TOTAL     | AMOUNT                |
|----------------------|----------------|-----------------------|
| Taxes                | 44.55%         | \$ 98,543,955         |
| Licenses & Permits   | 0.64%          | 1,413,200             |
| Intergovernmental    | 18.81%         | 41,602,596            |
| Charges for Services | 7.06%          | 15,614,445            |
| Fines                | 0.08%          | 175,000               |
| Miscellaneous        | 7.09%          | 15,674,155            |
| Other Sources        | 0.00%          | 0                     |
| Interfund Transfers  | 4.02%          | 8,891,180             |
| Fund Balance         | 17.76%         | 39,283,812            |
| <b>Total</b>         | <b>100.00%</b> | <b>\$ 221,198,343</b> |



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

**Taxes:** The largest source of revenue is from taxes. This category includes ad valorem taxes, sales and uses taxes, gas taxes and franchise fees.

**Intergovernmental Revenues:** These are comprised of state and federal grants, as well as state shared revenues such as the half-cent sales tax, motor fuel tax, and the cigarette tax.

**Miscellaneous:** Revenues considered in the miscellaneous category are interest earnings, rents and royalties, special assessments, disposition of fixed assets, sales of surplus material, and contributions from private organizations.

**Charges for services:** This category encompasses ambulance fees, clerk of court fees, public safety inspection fees, and other fees that are charged by various departments for operating services rendered.

**Licenses and Permits:** Revenues from licenses and permits include professional/occupational licenses, building permits, and other licenses and permits.

**Fines and forfeitures:** Library fines, violations of local ordinances, and other fines and forfeitures are included in this designation.

## Budgetary Funds

In order to budget and account for governmental receipts and expenditures, the Board of County Commissioners has created various "funds" within the budget. Fund accounting is required by State and Federal regulations as well as by Generally Accepted Accounting Principles (GAAP).

This budget uses the following types of funds to account for revenues and expenditures:

**General Fund:** This fund accounts for 47.85% of the Adopted FY2024-2025 budget and supports the vast majority of County government services as well as the budgets of the Elected Officials.

**Special Revenue Funds:** These funds are used to account for revenues that are restricted in their use by the State or Board of County Commissioners and must be kept separate from other County revenues. These funds include Transportation Trust Fund, Public Improvement Districts, E-911 Operations, Infrastructure Surtax and Fire Assessment Funds.

**Debt Service Funds:** These funds are used to separately account for the principal and interest payments on 2015 Revenue Note. The Board of County Commissioners utilizes the distributions from the Infrastructure Sales Surtax to retire the notes.

**Capital Project Funds:** These funds record expenditures for capital projects. During FY2024-2025, there will be several capital projects under construction.

**Enterprise Funds:** These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY94-95. The Asphalt Plant was constructed and operating in FY07-08 at the

landfill site. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

A more detailed explanation of the revenues, expenditures, and services provided through each fund is contained in the following pages.

In addition to the budgetary funds, the BCC maintains two Internal Service Funds for the financing of goods or services provided by one department or agency to other departments or agencies of the BCC and to other governmental units, on a cost reimbursement basis. Those funds are:

**Risk Retention** - to account for the fiscal activity related to an insurance trust program for general liability, property and workers' compensation needs of the County departments and elected officials currently through Preferred Governmental Insurance Trust (PGIT). Claims for this insurance coverage are administered by PGIT.

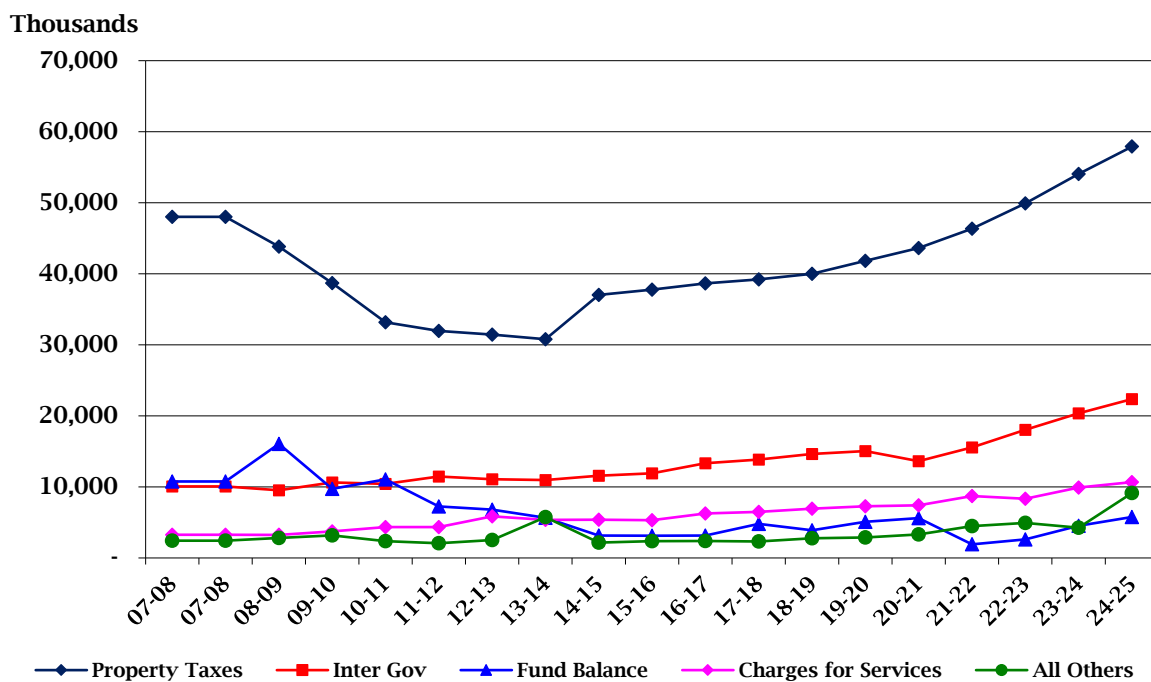
**Employee Benefit** - to account for employer and employee contributions to the County's medical insurance plan and the payment of insurance premiums. Prior to FY 2019/2020, health benefits had been provided by the County through Blue Cross Blue Shield of Florida network and Blue Cross Blue Shield had been our plan administrator for the past fourteen years. However, commencing in FY 2019/2020, the County decided to move this coverage to Cigna. FY 2024/2025 will be the sixth year that health care benefits will be provided by Cigna.

## General Fund

The General Fund contains the operating expenditures for services that are countywide in nature, as well as the budgets of the Constitutional Officers. The projected revenues by category for the General Fund are as follows:

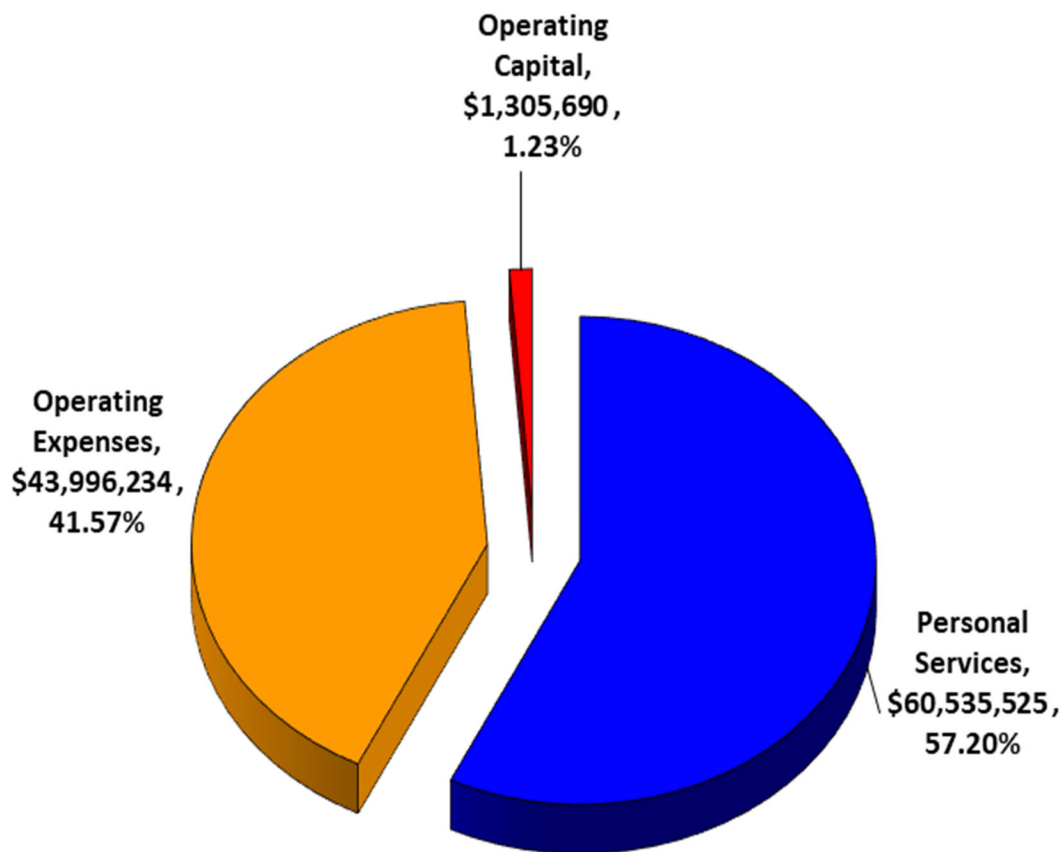
**Property Taxes** are moneys collected through an ad valorem levy on all non-exempt property in the County. **Intergovernmental** revenues include sales tax and State revenue sharing from the State of Florida. **Charges for services** are primarily fees charged for Emergency Medical Services. **Other taxes** are the franchise fees received by the County. **Miscellaneous** revenues include interest, administrative fees, building rentals, and miscellaneous reimbursements. **Fines and forfeitures** include all court and library fines. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and permits** include animal control licenses. **Fund Balance** is the fund balance brought forward for budgetary purposes.

| REVENUE SOURCE          | % of TOTAL     | AMOUNT                |
|-------------------------|----------------|-----------------------|
| Property Taxes          | 54.72%         | \$ 57,913,117         |
| Licenses & Permits      | 0.00%          | 1,000                 |
| Intergovernmental       | 21.12%         | 22,355,631            |
| Charges for Services    | 10.08%         | 10,673,510            |
| Fines & Forfeitures     | 0.17%          | 175,000               |
| Communications Services | 0.41%          | 434,935               |
| Fund Balance            | 5.43%          | 5,751,218             |
| Interfund Transfers     | 0.03%          | 32,000                |
| Miscellaneous           | 8.03%          | 8,501,038             |
| <b>Total</b>            | <b>100.00%</b> | <b>\$ 105,837,449</b> |



The Adopted General Fund expenditures by major categories are as follows:

| EXPENDITURE CATEGORY | % to TOTAL     | AMOUNT                |
|----------------------|----------------|-----------------------|
| Personal Services    | 57.20%         | \$ 60,535,525         |
| Operating Expenses   | 41.57%         | 43,996,234            |
| Operating Capital    | 1.23%          | 1,305,690             |
| <b>Total</b>         | <b>100.00%</b> | <b>\$ 105,837,449</b> |

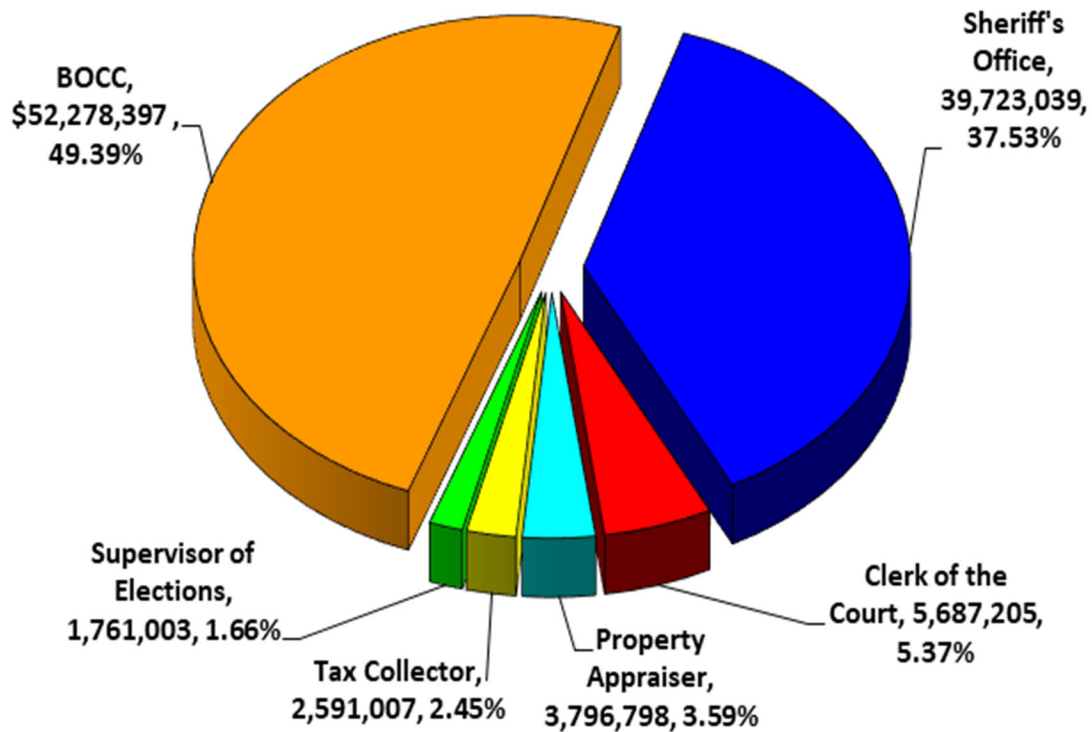


**Note:** Percentages displayed in the chart may not total 100 percent due to rounding issues.

Services budgeted in the General Fund include General Administrative Services, Business Services, Public Safety Services, Parks & Facilities, Community Programs, and Development Services. Additionally, the General Fund supports the budgets of the five Constitutional Officers: the Sheriff, Clerk of the Court, Supervisor of Elections, Property Appraiser, and Tax Collector. The operations of these elected officials are funded by, but not controlled by, the Board of County Commissioners.

General Fund expenses are distributed as follows among the operating departments and the various elected officials:

| CONSTITUTIONAL OFFICER  | % to TOTAL     | AMOUNT                |
|-------------------------|----------------|-----------------------|
| BOCC                    | 49.39%         | \$ 52,278,397         |
| Sheriff's Office        | 37.53%         | 39,723,039            |
| Clerk of the Court      | 5.37%          | 5,687,205             |
| Property Appraiser      | 3.59%          | 3,796,798             |
| Tax Collector           | 2.45%          | 2,591,007             |
| Supervisor of Elections | 1.66%          | 1,761,003             |
| <b>Total</b>            | <b>100.00%</b> | <b>\$ 105,837,449</b> |

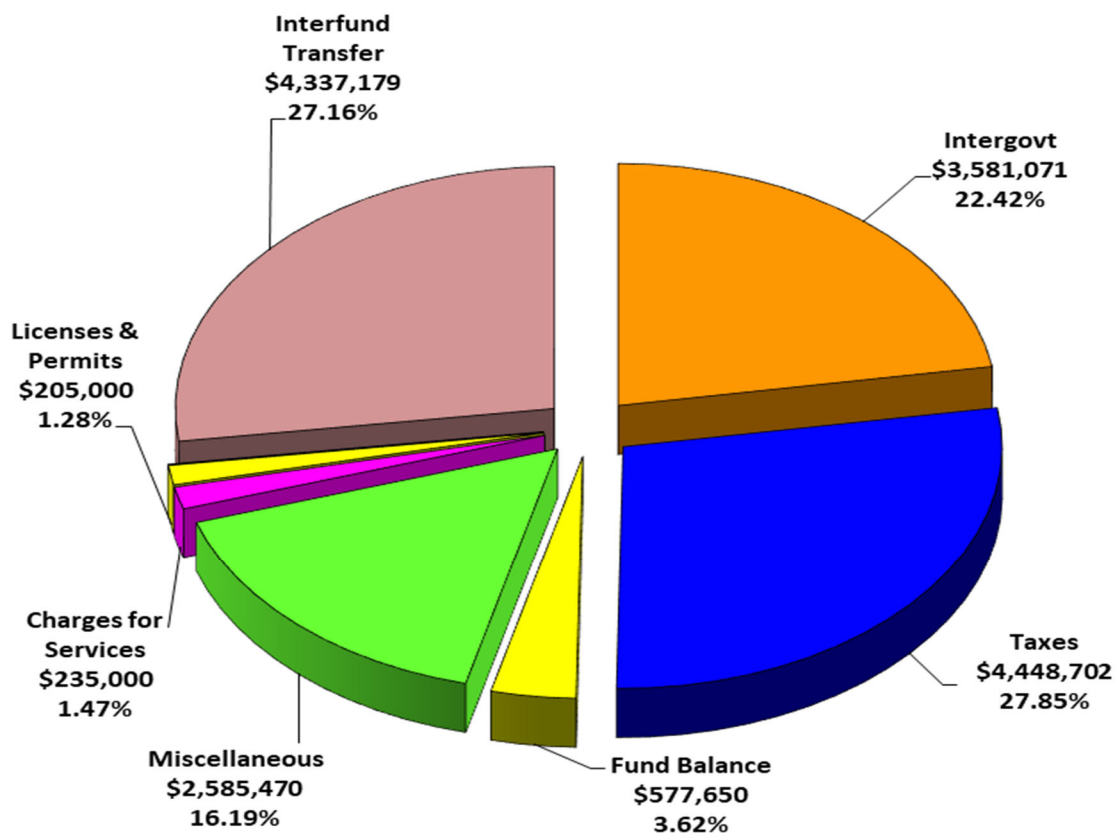


Note: The Reserves for Contingency for the various Elected Officials are contained within the BCC Operating Department's cost centers.

## Transportation Trust Fund

The Transportation Trust Fund contains the operating expenditures for services related to construction and maintenance of the County road system. The projected revenues by category for the Transportation Trust Fund are as follows:

| REVENUE SOURCES      | % to TOTAL     | AMOUNT               |
|----------------------|----------------|----------------------|
| Intergovernmental    | 22.42%         | \$ 3,581,071         |
| Taxes                | 27.85%         | 4,448,702            |
| Fund Balance         | 3.62%          | 577,650              |
| Miscellaneous        | 16.19%         | 2,585,470            |
| Charges for Services | 1.47%          | 235,000              |
| Licenses & Permits   | 1.28%          | 205,000              |
| Interest             | 0.01%          | 1,500                |
| Interfund Transfers  | 27.16%         | 4,337,179            |
| <b>Total</b>         | <b>100.00%</b> | <b>\$ 15,971,572</b> |

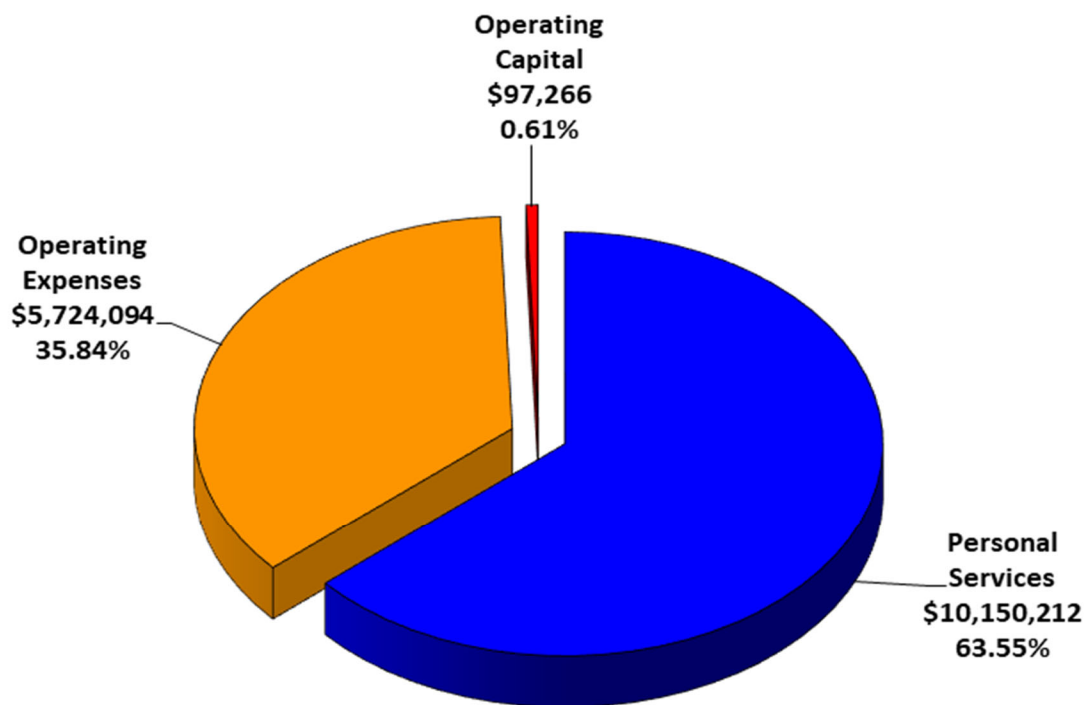


**Intergovernmental** revenues include Constitutional Gas Tax, County Gas Tax distributions, and miscellaneous reimbursements. **Taxes** category is comprised of the Local Option Gas Tax and Communication Services Tax. **Internal Services** are the fund balances utilized for budgetary purposes. **Miscellaneous** includes reimbursements from General Fund departments for services provided and for road resurfacing and road construction reimbursements from the Infrastructure Sales Surtax Fund. **Charges for Services** are inspection fees. **Interfund Transfers** represent an operating

transfer in from other funds. **Licenses and Permits** are driveway permit fee collections. **Interest** represents the anticipated earnings on funds on deposit.

The Transportation Trust Fund expenditures by major category are as follows:

| EXPENDITURE CATEGORY | % to TOTAL     | AMOUNT               |
|----------------------|----------------|----------------------|
| Personal Services    | 63.55%         | \$ 10,150,212        |
| Operating Expenses   | 35.84%         | 5,724,094            |
| Operating Capital    | 0.61%          | 97,266               |
| <b>Total</b>         | <b>100.00%</b> | <b>\$ 15,971,572</b> |



**Note:** Percentages displayed in the chart may not total 100 percent due to rounding issues.

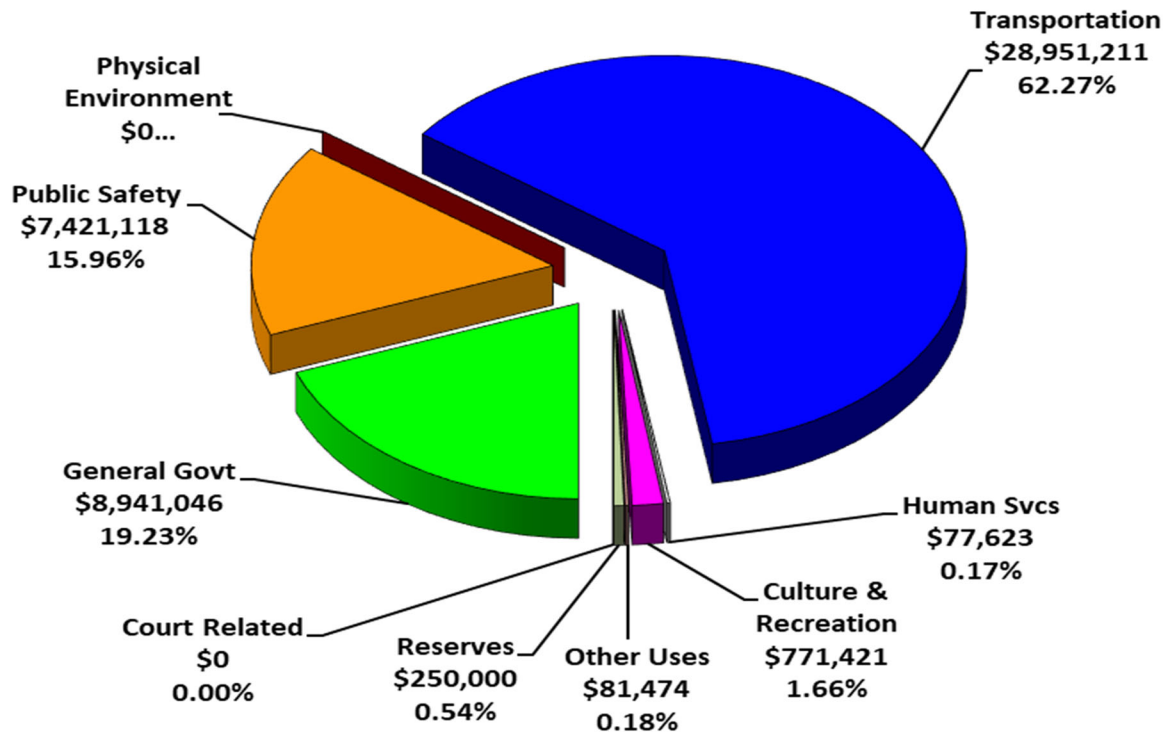
The departments funded in the Transportation Trust Fund include Road & Bridge and County Engineering Services. Services provided include road maintenance, road construction, surveying for road and drainage projects, fleet maintenance, carpentry shop, traffic operations (sign and signal maintenance), roadside mowing, shell pit operations, geographic information systems, and multi-use paths/sidewalks.

Projects normally completed by the Transportation Trust Fund include resurfacing approximately 6.29 miles of county paved roads and reconstructing approximately 6.25 miles of county roads classified in below standard condition, as well as routine maintenance of the remaining portion of the county road system. The county road system consists of approximately 1,125 miles of county-maintained roads, which includes about 945 miles of paved and about 180 miles of unpaved roads. Funding for Capital Improvement Projects is provided by the Local Option Sales Tax. Operational costs are funded through the Transportation Trust Fund.

## Other Fund Highlights

Local Option Sales Tax Fund (Infrastructure Surtax): The Infrastructure Surtax Fund accounts for the majority of the expenditures included in the Capital Financial Strategy (CFS) for FY2024-2025. The Adopted CFS project budget appropriations for FY 2024-2025 are as follows:

| EXPENDITURE CATEGORY | % to TOTAL     | AMOUNT               |
|----------------------|----------------|----------------------|
| General Govt         | 19.23%         | \$ 8,941,046         |
| Public Safety        | 15.96%         | 7,421,118            |
| Physical Environment | 0.00%          | 0                    |
| Transportation       | 62.27%         | 28,951,211           |
| Economic Development | 0.00%          | 0                    |
| Human Services       | 0.17%          | 77,623               |
| Culture & Recreation | 1.66%          | 771,421              |
| Other Uses           | 0.18%          | 81,474               |
| Reserves             | 0.54%          | 250,000              |
| Court Related        | 0.00%          | 0                    |
| <b>Total</b>         | <b>100.00%</b> | <b>\$ 46,493,893</b> |



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Detailed descriptions of the individual projects are contained in the CFS Plan. Copies of the plan are available for review or purchase from the Office of Management and Budget (OMB).

As previously mentioned, road resurfacing, road construction and reconstruction are funded through the infrastructure surtax fund. Some projects in the budget are: construction of new fuel stations, the EOC building expansion, new Traffic Ops building, Technology Improvements and Animal Control building.

**Enterprise Funds:** There are two enterprise funds contained in the budget. These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY 1994-95. The Energy Recovery Fund was created in FY 2007-08. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

### **The Solid Waste Enterprise Fund**

This fund includes projects for the operation of the Arbuckle Landfill site, recycling operations at the Desoto City site, and maintenance of a wetlands mitigation area at the Arbuckle site.

The mandatory garbage collection program is also operated from this fund. One private company has an exclusive franchise for residential garbage collection service. A non-ad valorem assessment of \$229.47 will be levied for each residential unit annually. This assessment covers the cost of curbside pickup of municipal solid waste and recycling, disposal of the garbage in the landfill, and removal of yard waste. This assessment will provide for additional funds for future expansion at the landfill.

Construction of Cell 3 at the Arbuckle Creek Road facility was completed during FY 2002-03. This cell is twice as large as the two previous cells that were constructed and completes the base of the first pyramid for the above ground landfill. The projection for the capacity of the combined cells is approximately 20 years and could reach capacity within the next year or two. Funds for the construction of Cell 5 have been budgeted in FY 23-24 and should commence during FY24-25.

### **Landfill Closure and Post-Closure Care Cost**

Highlands County has four landfill sites that are comprised of a total of ten cells, five of which are currently in operation. State and Federal laws and regulations require the County to place a final cover on the five cells currently in use when they are closed and to perform maintenance and monitoring functions for all landfill sites for thirty years after closure. Landfill operations and landfill closure and post-closure care costs are accounted for in the Solid Waste Enterprise Fund. Although closure and post-closure care costs will be paid only near or after the date the landfill stops accepting waste, the County reports as a liability a portion of closure and post-closure care costs based on landfill capacity used as of the balance sheet date. The landfill closure and post-closure care liability of \$9,744,175 at September 30, 2023 represents the cumulative amount reported to date based on an average use of 59% of the total estimated capacity. The portion of the liability related to 2023 usage is an increase of \$947,808. It is estimated that an additional liability totaling \$6,946,756 for Arbuckle Creek Cell 1A, 1B, 3, C&D, and Agriculture Plastic will be recognized between the balance sheet date and the dates these cells will be filled to capacity in the years 2024, 2031 and 2099, respectively. Actual costs may differ due to inflation, changes in technology, or changes in landfill laws and regulations.

The County is required by State and Federal laws and regulations to make annual contributions to a landfill management escrow account to finance closure and post-closure care financial assurance requirements. The County is in compliance with these requirements as of September 30, 2023, with cash and investments of \$9,744,175 held for these purposes.

The County expects that future inflation costs will be paid from future contributions and interest earnings on these contributions. In the event closure escrows and interest earnings prove inadequate due to higher than expected inflation, changes in technology or changes in laws or regulations, these costs may need to be financed by future landfill users or future tax revenue.

## **Energy Recovery Fund**

This fund accounts for the operation of the Asphalt Plant that was approved and constructed in FY2007-2008. The Asphalt Plant was constructed at the landfill site to use methane gas produced by the landfill as an energy source for powering the plant. The amount of materials that can be recycled from the landfill in the making of asphalt can reduce the price of the asphalt. This will allow the County to pave additional roads and better maintain the road system due to the savings in producing our own asphalt.

## **Impact Fee Funds**

Highlands County adopted impact fees on September 5, 2006. Tindale-Oliver & Associates, Inc. provided an impact fees study with the estimated cost for eight different impact fees. Transportation, Parks & Recreation, Correctional Facilities, Fire, Libraries, Law Enforcement, EMS, and Public Schools were all adopted impact fees by the Board of County Commissioners. All impact fees except for the Public Schools are at 30% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Public Schools impact fees were implemented at 50% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Board of County Commissioners voted unanimously to approve the impact fees with indexing of the fees being evaluated each year. The Board of County Commissioners agreed to revisit the impact fees annually and make any adjustments to the implementation percentage or indexing for inflation. In June of 2010 the Board of County Commissioners adopted the methodology of Duncan and Duncan to replace and update the original Tindale-Oliver & Associates, Inc. study. In June of 2009 the Board of County Commissioners suspended impact fees for one-year effective July 1, 2009. In June of 2010, 2011, 2012 and in 2013, the Board of County Commissioners agreed to suspend impact fees for an additional year thru June 30, 2014. On June 17, 2014, the Board of County Commissioners agreed to suspend fees for three (3) years until July 1, 2017; then on June 20, 2017 and June 5, 2018, Impact fees were suspended until June 30, 2018 and June 30, 2019, respectively. On May 21, 2019, the Board agreed to suspend impact fees thru June 30, 2020, and then on April 21, 2020, the Board approved the suspension of impact fees for three (3) years effective July 1, 2020, thru June 30, 2023 and suspended again on June 20, 2023 effective July 1, 2023 thru June 30, 2024. Most recently on July 2, 2024, the Board again suspended impact fees thru June 30, 2025. A new impact fee/alternative funding source study is budgeted in FY 2023-2024 and should commence in FY 2024-2025.

Effective with Fiscal Year 2023-2024, Impact Fee fund balances have been depleted and there are no funds remaining to be budgeted.

## **Debt Service**

Debt service is comprised of notes payable, revenue certificates, and certificates of indebtedness. The debt service information is contained in Section O.

## Cash Management

Throughout the year, the Clerk of Court's Investment Advisory Group invests county funds in excess of those required to meet current expenses. In accordance with the investment policy adopted by the Board in December 2016, these funds are invested in various local government investment pools, certificates of deposit and a Truist checking account used for daily operations.

The local government investment pools were established to assist units of local government in maximizing net earnings on invested surplus funds, reducing the need for the imposition of additional taxes on county taxpayers. By pooling funds, participating governments benefit from economies of scale, full-time portfolio management, diversification, and liquidity. Investment managers of the pools typically allocate interest to the participants daily proportionate to the size of each government's investment. Local government investment pools offer various liquidity options. Some provide more immediate availabilities of funds while others offer longer term options with maturities ranging anywhere from one-month to a year. Investments consist of U.S. Government and agency repurchase agreements and certain corporate short-term obligations. The pooled fund minimizes interest rate risk by keeping average maturities short.

The Board utilizes a Truist checking account for daily operations. The funds are in a Public Funds Interest Checking Account (collateralized per Florida Statutes Chapter 280), and the account will earn credit of 75 bps or 0.75%, applied to the compensating balance. For balances above the compensating / target balance, Truist will pay an interest rate of 1.750%. Under terms of the Extension, earnings credits will be applied as compensating balances to offset service fees.

Interest earned on pooled investments is allocated to the participating funds based on their average monthly balances.

## Risk Management

### **Risk Retention Fund:**

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disaster. Effective April 1, 2009, the County became a member of Preferred Governmental Insurance Trust (PGIT), a local government liability risk trust. PGIT administers insurance activities relating to property, general liability, public official's and employment practices liability, worker's compensation, crime, and auto physical damage. PGIT provides insurance coverage directly with insurance providers for insurance coverage of the County but the County is liable for the deductible on certain coverages.

### **Employee Benefit Fund:**

On October 1, 1977, the County established the Employee Benefit Fund to self-insure County employees and their dependents for group medical costs. In 1989, the County transferred its assets, liabilities and fund equity to an internal service fund. Medical claims are paid for by the premiums generated by employee contributions for dependents and contributions by the County for employees. This Fund was reestablished during FY 2012-2013.

The County has approved medical insurance coverage through Cigna for employees and optional coverage for spouse and dependents for FY2024-2025. This is an insured plan that also includes optional dental coverage; \$15,000 in life insurance is also provided for each employee and is included in the premium for health coverage.

## Retirement Plan

All full-time employees of the County are participants in the Florida Retirement System (FRS), a defined benefit, multiple employer cost sharing public retirement system, which is controlled by the State Legislature and administered by the State of Florida, Department of Administration, and Division of Retirement. The FRS plan covers over 635,000 active members including 458,689 Pension Plan members and 179,577 Investment Plan members of various governmental units within the State of Florida. Since FY 2002-2003, employees have had the option to convert to an alternative plan referred to as the Public Employees Optional Retirement Plan (PEORP) or FRS Investment Plan. This plan provides for vesting after one (1) year of employment and provides portability if the employee leaves employment within the FRS system. The PEORP provides the employee with various investment options at the discretion of the employee. Such control of the investment of retirement benefits is not permitted under the FRS Pension Plan. Members of the FRS Investment Plan are not eligible for the Deferred Retirement Option Program (DROP).

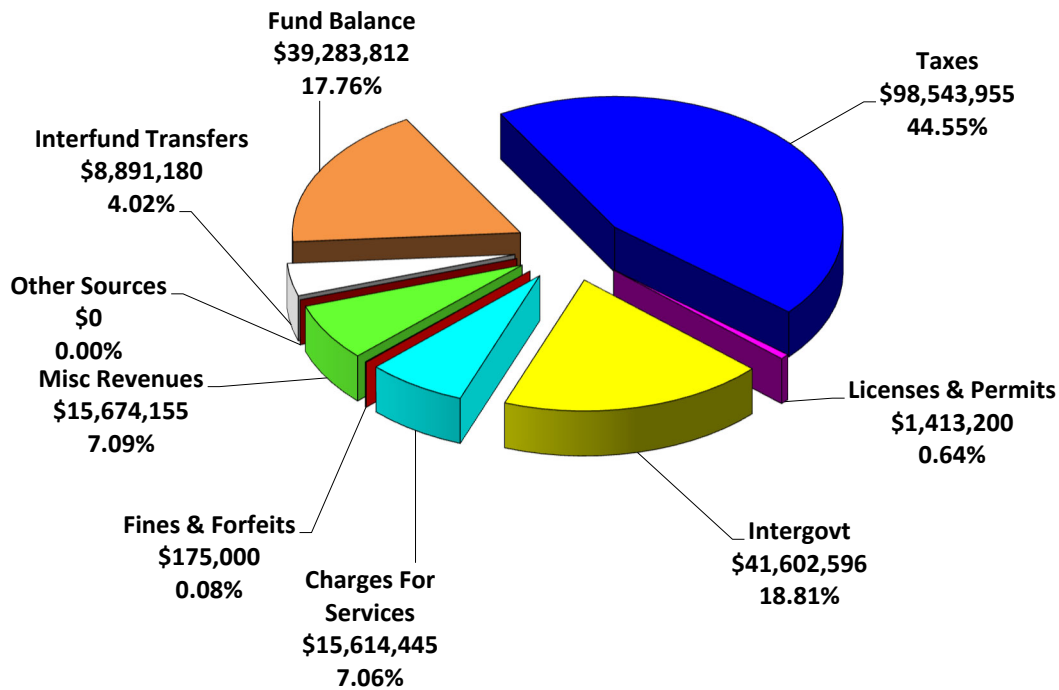
The FRS Pension Plan provides for vesting of benefits after 6 years of creditable service for employees hired prior to July 1, 2011 and vesting of benefits after 8 years for employees hired after June 30, 2011. Effective July 1, 2011, all FRS members must contribute 3% of their salary as retirement contributions, on a pre-tax basis to the retirement plan. For FRS members hired before July 1, 2011, normal retirement benefits are available to employees who retire at or after age 62 with 6 or more years of service. Early retirement is available after 6 years of service with a 5% reduction of benefits for each year prior to the normal retirement age. There is no age restriction or penalty for early retirement after 30 years of service. For FRS members hired after June 30, 2011, normal retirement benefits are available to employees who retire at or after age 65 with 8 or more years of services. The average final compensation used in calculating retirement benefits will be the highest 8 fiscal years of salary. Maximum benefits are earned after 33 years of service for Regular class, Senior Management Service Class and Elected Officers' Class. The DROP program permits employees with 30 or more years of service to process their retirement yet continue to work. The monthly benefits for the participants are placed in an investment account for the period of time the employee participates in DROP. The maximum period that an employee may participate in the DROP program is 5 years. Employees in the DROP program do not contribute 3% of their salary to the FRS retirement system. Participating employer contributions are based upon statewide rates established by the Legislature for FY2024-2025. The current rates applied to employee salaries are as follows:

| Membership Class   |    | Final Rate<br>7/1/2023 | Normal Cost<br>7/1/2024 | Unfunded Actuarial Liabilities | HIS ** | PEORP Admin | Final Rate<br>7/1/2024 |
|--------------------|----|------------------------|-------------------------|--------------------------------|--------|-------------|------------------------|
| Regular            | HA | 13.57%                 | 6.73%                   | 4.84%                          | 2.00%  | 0.06%       | 13.63%                 |
| Special Risk       | HB | 32.67%                 | 18.66%                  | 12.07%                         | 2.00%  | 0.06%       | 32.79%                 |
| Special Risk Admin | HJ | 39.82%                 | 11.54%                  | 26.22%                         | 2.00%  | 0.06%       | 39.82%                 |
| Elected Officials  | HI | 58.68%                 | 12.39%                  | 44.23%                         | 2.00%  | 0.06%       | 58.68%                 |
| Senior Mgmt.       | HM | 34.52%                 | 8.56%                   | 23.90%                         | 2.00%  | 0.06%       | 34.52%                 |
| DROP *             | DP | 21.13%                 | 8.49%                   | 10.64%                         | 2.00%  | 0.00%       | 21.13%                 |

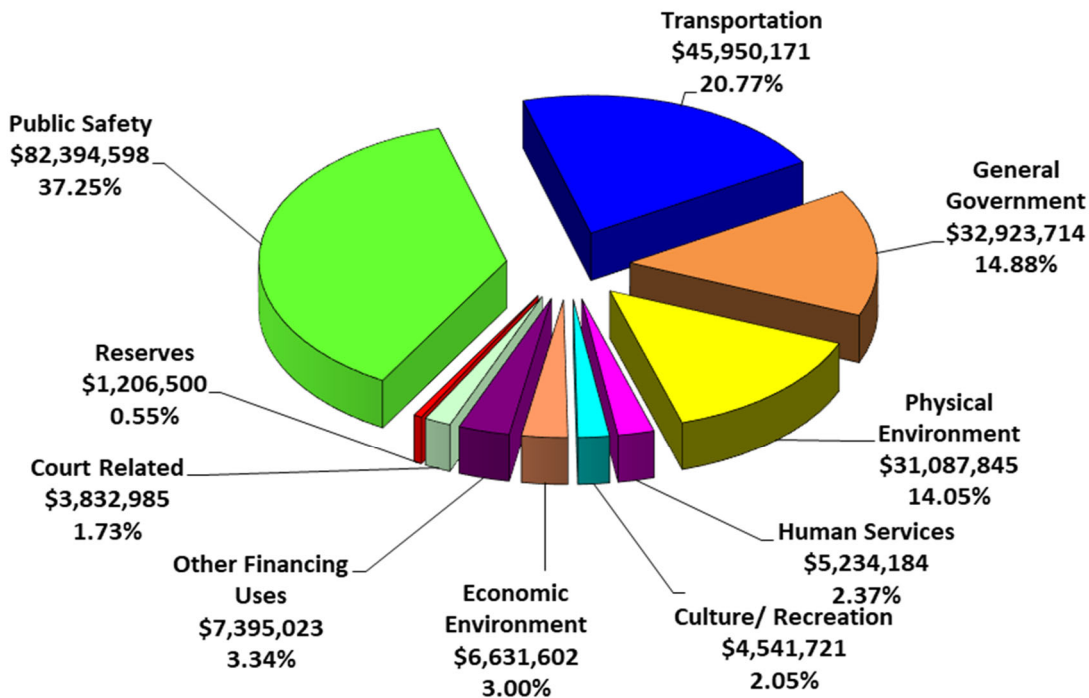
\*DROP denotes Deferred Retirement Option Program

\*\*H.I.S. denotes a Health Insurance Subsidy

## WHERE THE MONEY COMES FROM



## WHERE THE MONEY GOES



**FY 2024/2025 ADOPTED BUDGET \$221,198,343**

Please Note: The Sum of ALL percent of total may not always be equal to 100.00% due to rounding.

## HIGHLANDS COUNTY

### GENERAL FUND ALLOCATION

|                                |                       |                |
|--------------------------------|-----------------------|----------------|
| <b>Operating Departments</b>   | <b>\$ 46,462,134</b>  | <b>43.90%</b>  |
| <b>Law Enforcement - BOCC</b>  | <b>5,816,263</b>      | <b>5.50%</b>   |
| <b>Sheriff</b>                 | <b>39,723,039</b>     | <b>37.53%</b>  |
| <b>Clerk of Courts</b>         | <b>5,687,205</b>      | <b>5.37%</b>   |
| <b>Property Appraiser</b>      | <b>3,796,798</b>      | <b>3.59%</b>   |
| <b>Tax Collector</b>           | <b>2,591,007</b>      | <b>2.45%</b>   |
| <b>Supervisor of Elections</b> | <b>1,761,003</b>      | <b>1.66%</b>   |
| <b>Total General Fund</b>      | <b>\$ 105,837,449</b> | <b>100.00%</b> |

### MANDATORY COMPONENTS

|                                     |                      |
|-------------------------------------|----------------------|
| Detention Medical                   | \$ 1,122,824         |
| State County Assistance             | 2,251,393            |
| County Jail Building Maintenance    | 884,163              |
| CRAs                                | 2,212,369            |
| Mental Health                       | 826,122              |
| HCRA                                | 100,000              |
| County Audit                        | 218,235              |
| Division of Forestry                | 34,580               |
| Court Communications                | 45,336               |
| Misdemeanor Probation               | 213,970              |
| Medical Examiner                    | 514,377              |
| <b>Total</b>                        | <b>\$ 8,423,369</b>  |
|                                     |                      |
| Outside Agencies                    | 1,034,610            |
|                                     |                      |
| Board Departments                   | 29,264,106           |
|                                     |                      |
| Transfers to Other Funds            | 7,233,549            |
| Reserve for Contingency             | 506,500              |
|                                     |                      |
| <b>Total Operating Departments:</b> | <b>\$ 46,462,134</b> |

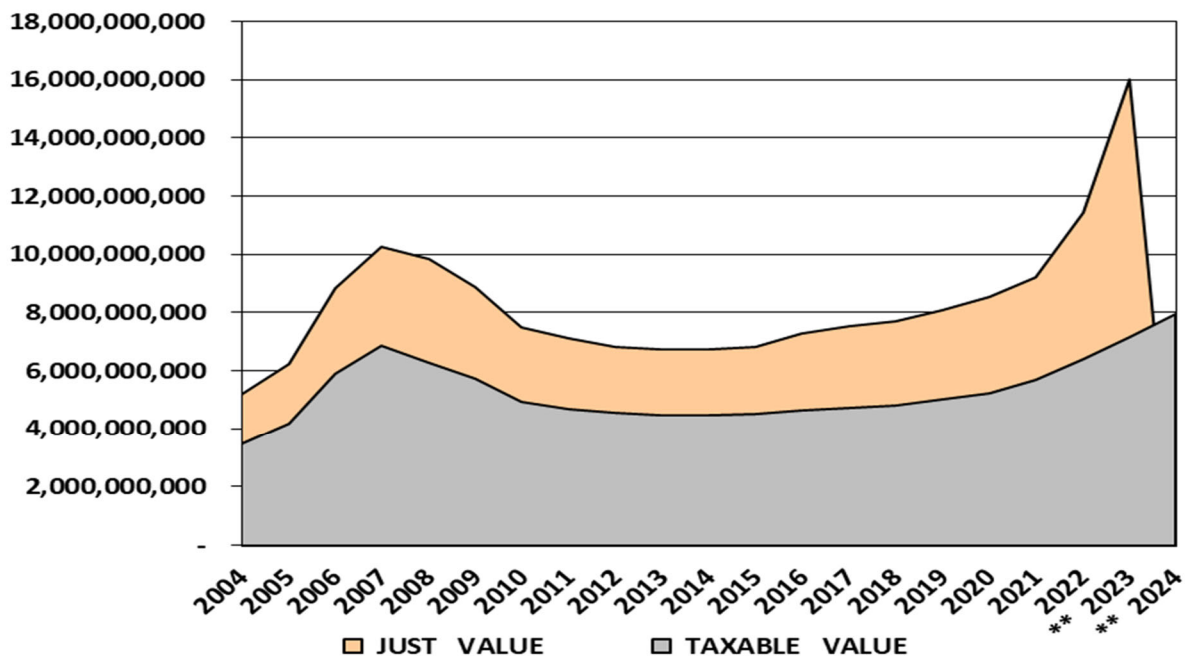
## AD VALOREM TAX DATA

| TAXROLL<br>YEAR | FISCAL<br>YEAR | ACTUAL<br>REVENUE | RATE   | \$/MILL   | JUST<br>VALUE  | TAXABLE<br>VALUE | RATIO OF<br>TAXABLE<br>vs.<br>ASSESSED |
|-----------------|----------------|-------------------|--------|-----------|----------------|------------------|----------------------------------------|
| 2004            | 04/05          | 30,208,582        | 9.0000 | 3,356,509 | 5,164,892,765  | 3,482,922,775    | 67%                                    |
| 2005            | 05/06          | 35,749,748        | 9.0000 | 3,972,194 | 6,244,394,728  | 4,166,834,074    | 67%                                    |
| 2006            | 06/07          | 48,301,755        | 8.5000 | 5,682,559 | 8,847,036,549  | 5,887,483,997    | 67%                                    |
| 2007            | 07/08          | 48,909,129        | 7.3544 | 6,650,322 | 10,241,108,372 | 6,867,770,115    | 67%                                    |
| 2008            | 08/09          | 42,105,026        | 7.1000 | 5,930,285 | 9,834,084,705  | 6,274,707,840    | 64%                                    |
| 2009            | 09/10          | 39,077,186        | 7.1000 | 5,503,829 | 8,879,070,978  | 5,717,032,184    | 64%                                    |
| 2010            | 10/11          | 33,603,010        | 7.1000 | 4,732,818 | 7,506,346,367  | 4,921,416,247    | 66%                                    |
| 2011            | 11/12          | 32,121,427        | 7.1000 | 4,524,145 | 7,130,916,862  | 4,662,113,828    | 65%                                    |
| 2012            | 12/13          | 31,164,910        | 7.1000 | 4,389,424 | 6,830,031,493  | 4,547,821,035    | 67%                                    |
| 2013            | 13/14          | 30,409,671        | 7.1000 | 4,283,052 | 6,727,859,938  | 4,449,817,579    | 66%                                    |
| 2014            | 14/15          | 36,749,842        | 8.5500 | 4,298,227 | 6,736,715,214  | 4,464,136,645    | 66%                                    |
| 2015            | 15/16          | 37,041,673        | 8.5500 | 4,332,359 | 6,832,894,561  | 4,524,927,756    | 66%                                    |
| 2016            | 16/17          | 38,208,835        | 8.5500 | 4,468,870 | 7,268,749,938  | 4,631,162,983    | 64%                                    |
| 2017            | 17/18          | 38,103,839        | 8.5500 | 4,456,589 | 7,537,030,402  | 4,700,629,795    | 62%                                    |
| 2018            | 18/19          | 39,687,630        | 8.5500 | 4,641,828 | 7,710,012,562  | 4,793,259,399    | 62%                                    |
| 2019            | 19/20          | 41,605,275        | 8.5500 | 4,866,114 | 8,077,650,962  | 5,011,801,866    | 62%                                    |
| 2020            | 20/21          | 43,944,783        | 8.5500 | 5,139,741 | 8,543,016,454  | 5,228,393,499    | 61%                                    |
| 2021            | 21/22          | 46,914,280        | 8.5500 | 5,487,050 | 9,219,047,028  | 5,690,040,067    | 62%                                    |
| 2022            | 22/23          | 50,173,541        | 8.1000 | 6,194,264 | 11,421,363,843 | 6,378,597,815    | 56%                                    |
| ** 2023         | 23/24          | 53,758,765        | 7.8500 | 6,848,250 | 15,985,070,869 | 7,170,942,751    | 45%                                    |
| ** 2024         | 24/25          | 57,613,117        | 7.6000 | 7,580,673 |                | 7,937,877,760    |                                        |

\* This data is unaudited until revenue collections are complete and Certification of Final Taxable Value from the Department of Revenue is received. Includes reductions from Value Adjustments Board

\*\* Calculated from the DR420 from the Property Appraiser.

## AD VALOREM TAX GRAPH



## PERSONNEL REQUESTS - BY FUND

### Fund 005

| Cost Center | Position Title                                | REQUESTED<br>FY 24/25 | RECOMMEND<br>FY 24/25 |
|-------------|-----------------------------------------------|-----------------------|-----------------------|
| 2672        | Building Maintenance Specialist               | 58,352                | 58,285                |
| 2700        | Zoning Specialist                             | 53,100                | 52,176                |
| 5105        | FF-EMT (3) – 6 months                         | 163,415               | 93,685                |
| 5105        | FF-Paramedic (3) – 6 months                   | 190,841               | 109,616               |
| 3439        | Code Enforcement Official II (Upgrade from I) | 9,305                 | 5,341                 |
| 6102        | Landscape Specialist                          | 57,086                | 55,864                |
| 6212        | PT Library Assistant Floater                  | 25,150                | 16,887                |
|             | <b>FUND 005 TOTALS</b>                        | <b>\$557,249</b>      | <b>\$391,854</b>      |

### Fund 110

|      |                        |                  |                  |
|------|------------------------|------------------|------------------|
| 4101 | Development Technician | 57,182           | 56,477           |
| 4101 | Transportation Planner | 93,111           | 86,111           |
| 4998 | Addressing Coordinator | 82,991           | 75,147           |
|      | <b>FUND 110 TOTALS</b> | <b>\$233,284</b> | <b>\$217,735</b> |

### Fund 152

|      |                                     |                 |                 |
|------|-------------------------------------|-----------------|-----------------|
| 5301 | Tourism Marketing & Project Manager | 87,970          | 86,812          |
|      | <b>FUND 174 TOTALS</b>              | <b>\$87,970</b> | <b>\$86,812</b> |

### Fund 166

|      |                        |                 |                 |
|------|------------------------|-----------------|-----------------|
| 5366 | Housing Specialist II  | 62,534          | 57,208          |
|      | <b>FUND 166 TOTALS</b> | <b>\$62,534</b> | <b>\$57,208</b> |

### Fund 181

|      |                             |                  |                  |
|------|-----------------------------|------------------|------------------|
| 3217 | FF-EMT (3) – 6 months       | 123,397          | 73,613           |
| 3217 | FF-Paramedic (3) – 6 months | 149,947          | 86,124           |
|      | <b>FUND 181 TOTALS</b>      | <b>\$273,344</b> | <b>\$159,737</b> |

|  |                        |                    |                  |
|--|------------------------|--------------------|------------------|
|  | <b>TOTAL REQUESTS:</b> | <b>\$1,161,281</b> | <b>\$861,170</b> |
|--|------------------------|--------------------|------------------|

## STAFFING SUMMARY

| COST CENTER                           | FY21-22<br>Adopted | FY22-23<br>Adopted | FY23-24<br>Adopted | FY24-25<br>Continuation | FY24-25<br>Issues | FY24-25<br>Adopted |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------------|-------------------|--------------------|
| <b>BOARD OF COUNTY COMMISSIONERS:</b> |                    |                    |                    |                         |                   |                    |
| Judicial Technology                   | 2.00               | 2.00               | 2.00               | 2.00                    | 1.00              | 3.00               |
| State Attorney Technology             | 1.00               | 1.00               | 1.00               | 1.00                    | 2.00              | 3.00               |
| Public Defender Technology            | 0.00               | 1.00               | 1.00               | 1.00                    | 0.00              | 1.00               |
| Court Facilities                      | 2.50               | 2.50               | 2.50               | 2.50                    | 0.00              | 2.50               |
| Business Services                     | 2.00               | 2.00               | 3.00               | 2.00                    | 0.00              | 2.00               |
| Board of Commissioners                | 5.00               | 5.00               | 5.00               | 5.00                    | 0.00              | 5.00               |
| County Attorney                       | 2.00               | 2.00               | 4.00               | 4.00                    | 0.00              | 4.00               |
| County Administrator                  | 4.00               | 4.00               | 6.00               | 6.00                    | 1.00              | 7.00               |
| Office of Management & Budget         | 4.40               | 3.25               | 3.25               | 3.25                    | 0.00              | 3.25               |
| Human Resources                       | 5.00               | 6.00               | 6.00               | 6.00                    | 0.00              | 6.00               |
| Risk Management                       | 1.00               | 0.00               | 0.00               | 0.00                    | 0.00              | 0.00               |
| Non-ad Valorem Assessments            | 1.60               | 1.75               | 1.75               | 1.75                    | 0.00              | 1.75               |
| Public Information                    | 2.34               | 2.05               | 1.80               | 2.00                    | 0.00              | 2.00               |
| Purchasing                            | 4.00               | 4.00               | 5.00               | 5.00                    | 0.00              | 5.00               |
| Facilities Management                 | 20.50              | 21.50              | 26.50              | 25.50                   | 1.00              | 26.50              |
| Planning/Zoning                       | 5.00               | 9.00               | 10.00              | 10.00                   | 1.00              | 11.00              |
| Office of Economic Development        | 2.00               | 3.00               | 3.00               | 3.00                    | 0.00              | 3.00               |
| Veterans Service                      | 4.00               | 4.00               | 4.00               | 4.00                    | 0.00              | 4.00               |
| Community/Public Safety               | 0.56               | 0.56               | 0.56               | 0.56                    | 0.00              | 0.56               |
| Fire Safety Inspections               | 0.20               | 0.20               | 1.20               | 1.20                    | 0.00              | 1.20               |
| Fire Assessments                      | 33.64              | 39.69              | 43.01              | 47.73                   | 2.64              | 50.37              |
| Development Services                  | 1.00               | 1.50               | 1.50               | 1.50                    | 0.00              | 1.50               |
| Code Enforcement                      | 10.00              | 6.25               | 7.25               | 7.25                    | 0.00              | 7.25               |
| Building                              | 11.33              | 17.00              | 18.25              | 18.25                   | 0.00              | 18.25              |
| Emergency Management                  | 4.00               | 4.00               | 5.00               | 5.00                    | 0.00              | 5.00               |
| Children's Advocacy Center            | 5.00               | 5.00               | 6.00               | 6.00                    | 0.00              | 6.00               |
| County Engineer                       | 1.00               | 0.75               | 1.00               | 1.00                    | 0.00              | 1.00               |
| Engineering Services                  | 19.30              | 19.73              | 18.73              | 21.80                   | 2.00              | 23.80              |
| Road and Bridge                       | 64.20              | 64.00              | 64.00              | 63.00                   | 0.00              | 63.00              |
| Bridge and Concrete                   | 6.00               | 6.00               | 6.00               | 6.00                    | 0.00              | 6.00               |
| Maintenance Shop & Warehouse          | 11.80              | 11.00              | 11.00              | 12.00                   | 0.00              | 12.00              |
| Traffic Operations                    | 14.00              | 14.00              | 14.00              | 14.00                   | 0.00              | 14.00              |
| ROW Maintenance                       | 10.00              | 10.00              | 10.00              | 10.00                   | 0.00              | 10.00              |

| <b>COST CENTER</b>                                | <b>FY21-22<br/>Adopted</b> | <b>FY22-23<br/>Adopted</b> | <b>FY23-24<br/>Adopted</b> | <b>FY24-25<br/>Continuation</b> | <b>FY24-25<br/>Issues</b> | <b>FY24-25<br/>Adopted</b> |
|---------------------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|---------------------------|----------------------------|
| Shell Pit                                         | 2.00                       | 2.00                       | 2.00                       | 2.00                            | 0.00                      | 2.00                       |
| Road & Bridge Director                            | 1.00                       | 0.70                       | 0.70                       | 0.70                            | 0.00                      | 0.70                       |
| Solid Waste                                       | 27.03                      | 26.27                      | 25.47                      | 26.20                           | 0.00                      | 26.20                      |
| Asphalt Plant                                     | 1.00                       | 1.00                       | 1.00                       | 1.00                            | 0.00                      | 1.00                       |
| Critical Infrastructure - Executive               | 0.00                       | 0.00                       | 0.40                       | 0.00                            | 0.00                      | 0.00                       |
| Critical Infrastructure - Operations              | 0.00                       | 0.00                       | 1.65                       | 0.00                            | 0.00                      | 0.00                       |
| Geographic Information System                     | 2.00                       | 2.00                       | 2.00                       | 2.00                            | 1.00                      | 3.00                       |
| Emergency Medical Service                         | 65.60                      | 63.00                      | 58.43                      | 63.51                           | 3.36                      | 66.87                      |
| Community Programs                                | 1.00                       | 1.00                       | 1.00                       | 1.00                            | 0.00                      | 1.00                       |
| Healthy Families Highlands                        | 8.00                       | 8.00                       | 7.00                       | 7.00                            | 0.00                      | 7.00                       |
| Tourist Development                               | 1.00                       | 1.00                       | 1.00                       | 1.00                            | 1.00                      | 2.00                       |
| Community Program Services                        | 1.00                       | 0.67                       | 0.67                       | 0.67                            | -0.42                     | 0.25                       |
| St Housing Initiatives P-ship Admin               | 1.00                       | 1.33                       | 3.08                       | 3.33                            | 1.42                      | 4.75                       |
| Parks                                             | 15.00                      | 15.00                      | 13.00                      | 13.00                           | 1.00                      | 14.00                      |
| Sports Complex                                    | 2.00                       | 2.00                       | 2.00                       | 2.00                            | 0.00                      | 2.00                       |
| Heartland Library Coop                            | 1.29                       | 1.29                       | 1.29                       | 1.29                            | 0.00                      | 1.29                       |
| Library-Avon Park                                 | 3.00                       | 3.00                       | 3.00                       | 3.00                            | 0.00                      | 3.00                       |
| Library-Sebring                                   | 6.71                       | 6.71                       | 6.71                       | 6.71                            | 0.00                      | 6.71                       |
| Library-Lake Placid                               | 3.00                       | 3.00                       | 3.00                       | 3.00                            | 0.00                      | 3.00                       |
| Library-Countywide                                | 2.00                       | 2.00                       | 2.00                       | 2.00                            | 1.00                      | 3.00                       |
| County Extension                                  | 6.00                       | 0.00                       | 0.00                       | 0.00                            | 0.00                      | 0.00                       |
| Natural Resources                                 | 4.00                       | 4.15                       | 4.15                       | 4.15                            | 0.00                      | 4.15                       |
| Weed Control                                      | 7.00                       | 7.15                       | 7.15                       | 7.15                            | 0.00                      | 7.15                       |
| <b>BOARD TOTAL</b>                                | <b>421.00</b>              | <b>425.00</b>              | <b>440.00</b>              | <b>450.00</b>                   | <b>19.00</b>              | <b>469.00</b>              |
| <b>ELECTED OFFICIALS:</b>                         |                            |                            |                            |                                 |                           |                            |
| Clerk of Courts: Board Funded Positions           | 51.00                      | 52.10                      | 52.10                      | 55.20                           | 0.00                      | 55.20                      |
| Clerk of Courts: State Funded Positions           | 29.09                      | 32.08                      | 32.08                      | 28.21                           | 0.00                      | 28.21                      |
| Clerk of Courts: Trust Funded Positions           | 6.91                       | 6.82                       | 6.82                       | 5.59                            | 0.00                      | 5.59                       |
| Clerk of Courts: IT Internal Svc Funded Positions | 0.00                       | 3.00                       | 3.00                       | 0.00                            | 0.00                      | 0.00                       |
| Property Appraiser                                | 29.00                      | 29.00                      | 28.00                      | 29.00                           | 0.00                      | 29.00                      |
| Sheriff: Board Funded Positions                   | 340.10                     | 344.60                     | 355.60                     | 355.60                          | 1.00                      | 356.60                     |
| Sheriff: Grant Funded Positions                   | 48.90                      | 48.40                      | 45.40                      | 45.40                           | 0.00                      | 45.40                      |
| Supervisor of Elections                           | 7.00                       | 8.00                       | 10.00                      | 9.00                            | 0.00                      | 9.00                       |
| Tax Collector                                     | 43.00                      | 46.00                      | 46.00                      | 46.00                           | 0.00                      | 46.00                      |
| <b>OFFICIALS TOTAL</b>                            | <b>555.00</b>              | <b>570.00</b>              | <b>579.00</b>              | <b>574.00</b>                   | <b>1.00</b>               | <b>575.00</b>              |
| <b>STAFFING TOTAL</b>                             | <b>976.00</b>              | <b>995.00</b>              | <b>1019.00</b>             | <b>1024.00</b>                  | <b>20.00</b>              | <b>1044.00</b>             |

| Budget Summary:<br>Title          | FY 2021-22<br>Adopted | FY 2022-23<br>Adopted | FY 2023-24<br>Adopted | CONT<br>Adopted | ISSUE<br>Adopted | FY 2024-25<br>Adopted | Percent<br>Change |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------|------------------|-----------------------|-------------------|
| <b>GENERAL ADMINISTRATION</b>     |                       |                       |                       |                 |                  |                       |                   |
| Board of County Commissioners     | 501,461               | 517,535               | 556,202               | 605,657         | 0                | 605,657               | 8.89%             |
| County Administrator              | 577,169               | 609,760               | 797,029               | 937,618         | 0                | 937,618               | 17.64%            |
| <b>Total</b>                      | 1,078,630             | 1,127,295             | 1,353,231             | 1,543,275       | 0                | 1,543,275             | 14.04%            |
| <b>ADMINISTRATIVE SERVICES</b>    |                       |                       |                       |                 |                  |                       |                   |
| County Attorney                   | 395,360               | 392,375               | 528,080               | 599,639         | 0                | 599,639               | 13.55%            |
| County Audits-CPA                 | 234,050               | 235,745               | 213,039               | 218,235         | 0                | 218,235               | 2.44%             |
| Business Services                 | 218,924               | 236,610               | 362,400               | 285,520         | 0                | 285,520               | -21.21%           |
| Office of Management & Budget     | 353,988               | 321,923               | 340,225               | 358,242         | 0                | 358,242               | 5.30%             |
| Human Resources                   | 335,256               | 434,524               | 452,130               | 515,526         | 0                | 515,526               | 14.02%            |
| Risk Management                   | 91,118                | 0                     | 0                     | 0               | 0                | 0                     | 0.00%             |
| Non-Ad Valorem Assessments        | 98,926                | 117,536               | 118,257               | 149,829         | 0                | 149,829               | 26.70%            |
| Public Information                | 134,839               | 129,917               | 137,904               | 178,728         | 0                | 178,728               | 29.60%            |
| Purchasing                        | 332,876               | 356,725               | 418,491               | 475,899         | 0                | 475,899               | 13.72%            |
| Facilities Management             | 1,624,992             | 1,858,699             | 2,360,869             | 2,508,538       | 58,285           | 2,566,823             | 8.72%             |
| Courthouse Facilities             | 196,250               | 201,193               | 246,130               | 261,099         | 0                | 261,099               | 6.08%             |
| Court Facilities                  | 242,545               | 285,563               | 305,090               | 295,423         | 0                | 295,423               | -3.17%            |
| Central Services                  | 1,505,860             | 1,709,716             | 2,444,534             | 2,515,700       | 0                | 2,515,700             | 2.91%             |
| Interfund Transfers-005           | 1,335,704             | 1,497,098             | 1,812,452             | 7,233,549       | 0                | 7,233,549             | 299.10%           |
| Budgetary Expenditure Accounts    | 481,500               | 481,500               | 506,500               | 506,500         | 0                | 506,500               | 0.00%             |
| <b>Total</b>                      | 7,582,188             | 8,259,124             | 10,246,101            | 16,102,427      | 58,285           | 16,160,712            | 57.73%            |
| <b>COMMUNITY SERVICES</b>         |                       |                       |                       |                 |                  |                       |                   |
| <b>COUNTY EXTENSION</b>           |                       |                       |                       |                 |                  |                       |                   |
| County Extension                  | 291,031               | 343,957               | 365,786               | 408,353         | 0                | 408,353               | 11.64%            |
| <b>Subtotal</b>                   | 291,031               | 343,957               | 365,786               | 408,353         | 0                | 408,353               | 11.64%            |
| <b>EMERGENCY MANAGEMENT</b>       |                       |                       |                       |                 |                  |                       |                   |
| Local Emergency Management Agency | 512,254               | 566,267               | 841,182               | 898,418         | 0                | 898,418               | 6.80%             |
| Intergovt Radio Communication     | 394,645               | 399,736               | 405,204               | 410,652         | 0                | 410,652               | 1.34%             |
| E911 Program - Landlines          | 1,209,959             | 1,312,864             | 1,400,499             | 1,626,609       | 0                | 1,626,609             | 16.14%            |
| Communications Program            | 91,938                | 90,508                | 70,269                | 179,439         | 0                | 179,439               | 155.36%           |
| Geographic Information System     | 100,694               | 72,336                | 80,933                | 99,847          | 0                | 99,847                | 23.37%            |
| Communications Program - 151      | 0                     | 0                     | 0                     | 779,081         | 0                | 779,081               | 100.00%           |
| <b>Subtotal</b>                   | 2,309,490             | 2,441,711             | 2,798,087             | 3,994,046       | 0                | 3,994,046             | 42.74%            |

| <b>Budget Summary:<br/>Title</b>    | <b>FY 2021-22<br/>Adopted</b> | <b>FY 2022-23<br/>Adopted</b> | <b>FY 2023-24<br/>Adopted</b> | <b>CONT<br/>Adopted</b> | <b>ISSUE<br/>Adopted</b> | <b>FY 2024-25<br/>Adopted</b> | <b>Percent<br/>Change</b> |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------|---------------------------|
| <b>PUBLIC SAFETY</b>                |                               |                               |                               |                         |                          |                               |                           |
| Crime Prevention                    | 62,353                        | 61,290                        | 62,824                        | 70,289                  | 0                        | 70,289                        | 11.88%                    |
| Law Enforcement Education           | 24,950                        | 0                             | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Domestic Violence Training          | 8,750                         | 0                             | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Public Safety                       | 83,395                        | 73,075                        | 103,060                       | 121,036                 | 0                        | 121,036                       | 17.44%                    |
| Division of Forestry                | 35,180                        | 34,579                        | 34,580                        | 34,580                  | 0                        | 34,580                        | 0.00%                     |
| Fire Safety Inspections             | 42,071                        | 57,980                        | 177,993                       | 165,630                 | 0                        | 165,630                       | -6.95%                    |
| Fire Assessments                    | 6,066,517                     | 7,299,752                     | 7,775,596                     | 10,970,856              | 631,187                  | 11,602,043                    | 49.21%                    |
| County Jail Maintenance             | 718,854                       | 743,766                       | 795,246                       | 884,163                 | 0                        | 884,163                       | 11.18%                    |
| Detention & Correction-Medical      | 994,460                       | 997,460                       | 997,460                       | 1,122,824               | 0                        | 1,122,824                     | 12.57%                    |
| Law Enforcement Maintenance         | 285,841                       | 285,841                       | 285,841                       | 335,045                 | 0                        | 335,045                       | 17.21%                    |
| Detention & Correction-Other        | 181,266                       | 130,000                       | 153,312                       | 153,312                 | 0                        | 153,312                       | 0.00%                     |
| Law Enforcement - Other             | 3,450,982                     | 4,946,702                     | 4,955,512                     | 5,327,906               | 0                        | 5,327,906                     | 7.51%                     |
| Children's Advocacy Center          | 385,304                       | 413,907                       | 479,955                       | 482,254                 | 0                        | 482,254                       | 0.48%                     |
| Emergency Medical Service           | 7,408,679                     | 8,384,933                     | 8,427,832                     | 9,533,843               | 203,301                  | 9,737,144                     | 15.54%                    |
| <b>Subtotal</b>                     | <b>19,748,602</b>             | <b>23,429,285</b>             | <b>24,249,211</b>             | <b>29,201,738</b>       | <b>834,488</b>           | <b>30,036,226</b>             | <b>23.86%</b>             |
| <b>LIBRARIES</b>                    |                               |                               |                               |                         |                          |                               |                           |
| Libraries - Heartland Coop          | 117,503                       | 121,001                       | 128,629                       | 149,976                 | 0                        | 149,976                       | 16.60%                    |
| Libraries - Avon Park               | 187,988                       | 209,350                       | 230,364                       | 267,465                 | 0                        | 267,465                       | 16.11%                    |
| Libraries - Sebring                 | 439,320                       | 494,247                       | 519,432                       | 582,995                 | 0                        | 582,995                       | 12.24%                    |
| Libraries - Lake Placid             | 227,822                       | 243,970                       | 268,819                       | 297,578                 | 0                        | 297,578                       | 10.70%                    |
| Libraries - Countywide              | 155,911                       | 170,450                       | 170,706                       | 180,072                 | 16,887                   | 196,959                       | 15.38%                    |
| <b>Subtotal</b>                     | <b>1,128,544</b>              | <b>1,239,018</b>              | <b>1,317,950</b>              | <b>1,478,086</b>        | <b>16,887</b>            | <b>1,494,973</b>              | <b>13.43%</b>             |
| <b>PARKS AND RECREATION</b>         |                               |                               |                               |                         |                          |                               |                           |
| Recreation Department               | 330,000                       | 330,000                       | 375,000                       | 475,000                 | 0                        | 475,000                       | 26.67%                    |
| Parks Department                    | 977,771                       | 1,041,310                     | 1,041,304                     | 1,116,221               | 55,864                   | 1,172,085                     | 12.56%                    |
| Florida Boating Improvement Program | 72,670                        | 48,000                        | 48,000                        | 48,000                  | 0                        | 48,000                        | 0.00%                     |
| Sports Complex                      | 208,299                       | 232,664                       | 254,966                       | 265,914                 | 0                        | 265,914                       | 4.29%                     |
| <b>Subtotal</b>                     | <b>1,588,740</b>              | <b>1,651,974</b>              | <b>1,719,270</b>              | <b>1,905,135</b>        | <b>55,864</b>            | <b>1,960,999</b>              | <b>14.06%</b>             |

| <b>Budget Summary:<br/>Title</b>                | <b>FY 2021-22<br/>Adopted</b> | <b>FY 2022-23<br/>Adopted</b> | <b>FY 2023-24<br/>Adopted</b> | <b>CONT<br/>Adopted</b> | <b>ISSUE<br/>Adopted</b> | <b>FY 2024-25<br/>Adopted</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------|---------------------------|
| <b>HUMAN SERVICES</b>                           |                               |                               |                               |                         |                          |                               |                           |
| Hospital District                               | 272,734                       | 260,000                       | 260,000                       | 343,997                 | 0                        | 343,997                       | 32.31%                    |
| Veteran Service Office                          | 252,190                       | 263,716                       | 283,412                       | 319,066                 | 0                        | 319,066                       | 12.58%                    |
| Mental Health                                   | 530,865                       | 530,865                       | 712,577                       | 826,122                 | 0                        | 826,122                       | 15.93%                    |
| Health Care Responsibility Act                  | 100,000                       | 100,000                       | 100,000                       | 100,000                 | 0                        | 100,000                       | 0.00%                     |
| Public Assistance Programs                      | 70,189                        | 83,576                        | 93,920                        | 95,238                  | 0                        | 95,238                        | 1.40%                     |
| State-County Assistance Programs                | 1,652,005                     | 1,637,572                     | 1,897,348                     | 2,251,393               | 0                        | 2,251,393                     | 18.66%                    |
| Nu-Hope                                         | 46,886                        | 46,886                        | 50,000                        | 50,000                  | 0                        | 50,000                        | 0.00%                     |
| Non-Profit Community Agencies                   | 30,000                        | 30,000                        | 30,000                        | 30,000                  | 0                        | 30,000                        | 0.00%                     |
| Transportation for Disadvantaged Program        | 183,430                       | 198,430                       | 203,480                       | 202,834                 | 0                        | 202,834                       | -0.32%                    |
| Drivers Ed Safety                               | 27,250                        | 27,500                        | 30,000                        | 30,000                  | 0                        | 30,000                        | 0.00%                     |
| Healthy Families - Highlands                    | 477,322                       | 460,408                       | 441,446                       | 545,795                 | 0                        | 545,795                       | 23.64%                    |
| Community Program Services                      | 58,754                        | 42,055                        | 37,180                        | 18,461                  | 0                        | 18,461                        | -50.35%                   |
| Community Program Housing                       | 0                             | 0                             | 100,000                       | 200,000                 | 0                        | 200,000                       | 100.00%                   |
| Home Investment Partnership                     | 553                           | 0                             | 482                           | 482                     | 0                        | 482                           | 0.00%                     |
| State Housing Initiatives Partnership - Admin   | 69,597                        | 101,411                       | 175,518                       | 253,845                 | 57,208                   | 311,053                       | 77.22%                    |
| State Housing Initiatives Partnership - Program | 297,760                       | 142,500                       | 635,000                       | 335,000                 | 0                        | 335,000                       | -47.24%                   |
| <b>Subtotal</b>                                 | <b>4,187,949</b>              | <b>4,064,078</b>              | <b>5,201,552</b>              | <b>5,775,914</b>        | <b>57,208</b>            | <b>5,833,122</b>              | <b>12.14%</b>             |
| <b>ENVIRONMENT</b>                              |                               |                               |                               |                         |                          |                               |                           |
| Natural Resources                               | 409,434                       | 715,853                       | 606,300                       | 654,360                 | 0                        | 654,360                       | 7.93%                     |
| Cooperative Aquatic Plant Program               | 586,787                       | 648,626                       | 689,877                       | 775,437                 | 0                        | 775,437                       | 12.40%                    |
| Conservation Trust                              | 58,338                        | 49,704                        | 79,565                        | 110,705                 | 0                        | 110,705                       | 39.14%                    |
| Critical Infrastructure - Executive             | 0                             | 0                             | 92,101                        | 0                       | 0                        | 0                             | 100.00%                   |
| Critical Infrastructure - Operations            | 0                             | 0                             | 789,583                       | 0                       | 0                        | 0                             | 100.00%                   |
| <b>Subtotal</b>                                 | <b>1,054,559</b>              | <b>1,414,183</b>              | <b>2,257,426</b>              | <b>1,540,502</b>        | <b>0</b>                 | <b>1,540,502</b>              | <b>-31.76%</b>            |
| <b>Total</b>                                    | <b>30,308,915</b>             | <b>34,584,206</b>             | <b>37,909,282</b>             | <b>44,303,774</b>       | <b>964,447</b>           | <b>45,268,221</b>             | <b>19.41%</b>             |
| <b>GROWTH MANAGEMENT</b>                        |                               |                               |                               |                         |                          |                               |                           |
| <b>TRANSPORTATION</b>                           |                               |                               |                               |                         |                          |                               |                           |
| County Engineer                                 | 188,044                       | 153,004                       | 192,592                       | 218,760                 | 0                        | 218,760                       | 13.59%                    |
| Engineering Services                            | 1,752,900                     | 1,841,292                     | 1,980,807                     | 3,028,028               | 188,988                  | 3,217,016                     | 62.41%                    |
| Road & Bridge Services                          | 6,227,296                     | 6,492,273                     | 7,058,074                     | 7,067,021               | 0                        | 7,067,021                     | 0.13%                     |
| Bridge & Concrete                               | 396,468                       | 427,403                       | 438,152                       | 488,382                 | 0                        | 488,382                       | 11.46%                    |
| Maintenance Shop and Warehouse                  | 891,416                       | 865,371                       | 915,401                       | 1,065,529               | 0                        | 1,065,529                     | 16.40%                    |
| Traffic Operations                              | 1,505,344                     | 1,615,674                     | 1,775,081                     | 2,014,670               | 0                        | 2,014,670                     | 13.50%                    |

| <b>Budget Summary:<br/>Title</b>                   | <b>FY 2021-22<br/>Adopted</b> | <b>FY 2022-23<br/>Adopted</b> | <b>FY 2023-24<br/>Adopted</b> | <b>CONT<br/>Adopted</b> | <b>ISSUE<br/>Adopted</b> | <b>FY 2024-25<br/>Adopted</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------|---------------------------|
| Mowing - Right of Ways                             | 642,708                       | 689,558                       | 735,133                       | 797,597                 | 0                        | 797,597                       | 8.50%                     |
| County Shell Pit                                   | 256,930                       | 285,693                       | 293,253                       | 306,257                 | 0                        | 306,257                       | 4.43%                     |
| Sebring Parkway Maintenance                        | 244,122                       | 234,526                       | 238,980                       | 259,463                 | 0                        | 259,463                       | 8.57%                     |
| Multi Use Path / Sidewalks                         | 85,683                        | 46,366                        | 46,366                        | 46,366                  | 0                        | 46,366                        | 0.00%                     |
| Road & Bridge                                      | 130,458                       | 110,480                       | 119,364                       | 129,982                 | 0                        | 129,982                       | 8.90%                     |
| Geographic Information System                      | 186,298                       | 197,309                       | 238,095                       | 264,845                 | 75,147                   | 339,992                       | 42.80%                    |
| Interfund Transfers- 110                           | 81,324                        | 76,526                        | 78,753                        | 80,000                  | 0                        | 80,000                        | 1.58%                     |
| Budgetary Expenditure Accounts 110                 | 200,000                       | 200,000                       | 200,000                       | 200,000                 | 0                        | 200,000                       | 0.00%                     |
| <b>Subtotal</b>                                    | <b>12,788,991</b>             | <b>13,235,475</b>             | <b>14,310,051</b>             | <b>15,966,900</b>       | <b>264,135</b>           | <b>16,231,035</b>             | <b>13.42%</b>             |
| <b>SOLID WASTE</b>                                 |                               |                               |                               |                         |                          |                               |                           |
| Refuse Disposal System                             | 10,977,277                    | 12,941,275                    | 12,475,339                    | 18,672,287              | 1,392,000                | 20,064,287                    | 60.83%                    |
| Waste Tire Processing                              | 1,179                         | 1,179                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Landfill Closure Program                           | 42,777                        | 43,662                        | 48,482                        | 49,516                  | 0                        | 49,516                        | 2.13%                     |
| Recycling Grant                                    | 19,249                        | 38,748                        | 16,749                        | 16,749                  | 0                        | 16,749                        | 0.00%                     |
| Refuse Collection Program                          | 4,834,116                     | 5,151,803                     | 5,419,088                     | 5,564,893               | 0                        | 5,564,893                     | 2.69%                     |
| Asphalt Plant                                      | 4,033,108                     | 3,189,019                     | 3,260,548                     | 3,275,745               | 0                        | 3,275,745                     | 0.47%                     |
| Budgetary Expenditure Accounts-401                 | 250,000                       | 250,000                       | 250,000                       | 250,000                 | 0                        | 250,000                       | 0.00%                     |
| <b>Subtotal</b>                                    | <b>20,157,706</b>             | <b>21,615,686</b>             | <b>21,470,206</b>             | <b>27,829,190</b>       | <b>1,392,000</b>         | <b>29,221,190</b>             | <b>36.10%</b>             |
| <b>DEVELOPMENT DEPARTMENT</b>                      |                               |                               |                               |                         |                          |                               |                           |
| County Planning and Zoning                         | 678,894                       | 620,651                       | 769,805                       | 752,370                 | 52,176                   | 804,546                       | 4.51%                     |
| Office of Economic Development                     | 378,048                       | 363,123                       | 396,067                       | 458,759                 | 0                        | 458,759                       | 15.83%                    |
| Development Services                               | 167,556                       | 199,787                       | 197,630                       | 207,061                 | 0                        | 207,061                       | 4.77%                     |
| Code Enforcement                                   | 417,935                       | 420,213                       | 606,397                       | 632,185                 | 0                        | 632,185                       | 4.25%                     |
| Building Department - 180                          | 1,300,239                     | 1,861,197                     | 2,182,500                     | 1,891,814               | 130,040                  | 2,021,854                     | -7.36%                    |
| Nuisance Abatement                                 | 55,300                        | 57,000                        | 51,800                        | 116,500                 | 0                        | 116,500                       | 124.90%                   |
| Historic Preservation Commission                   | 4,730                         | 3,880                         | 3,866                         | 3,491                   | 0                        | 3,491                         | -9.70%                    |
| Tourist Development - Operations                   | 147,252                       | 168,642                       | 259,071                       | 199,050                 | 86,812                   | 285,862                       | 10.34%                    |
| Tourist Development - Marketing & Promotion        | 682,748                       | 881,358                       | 1,350,929                     | 1,939,011               | 0                        | 1,939,011                     | 43.53%                    |
| Tourist Development - Lakes                        | 0                             | 267,902                       | 264,740                       | 0                       | 0                        | 0                             | 100.00%                   |
| Tourist Development - Promote/Advertise Lakes      | 0                             | 0                             | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Tourist Development - Asset<br>Development/Enhance | 275,000                       | 350,000                       | 470,000                       | 500,000                 | 270,000                  | 770,000                       | 63.83%                    |
| <b>Subtotal</b>                                    | <b>4,107,702</b>              | <b>5,193,753</b>              | <b>6,552,805</b>              | <b>6,700,241</b>        | <b>539,028</b>           | <b>7,239,269</b>              | <b>10.48%</b>             |
| <b>Total</b>                                       | <b>37,054,399</b>             | <b>40,044,914</b>             | <b>42,333,062</b>             | <b>50,496,331</b>       | <b>2,195,163</b>         | <b>52,691,494</b>             | <b>24.47%</b>             |

| Budget Summary:<br>Title            | FY 2021-22<br>Adopted | FY 2022-23<br>Adopted | FY 2023-24<br>Adopted | CONT<br>Adopted   | ISSUE<br>Adopted | FY 2024-25<br>Adopted | Percent<br>Change |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------|-----------------------|-------------------|
| <b>COURTS AND ELECTED OFFICIALS</b> |                       |                       |                       |                   |                  |                       |                   |
| <b>COURTS</b>                       |                       |                       |                       |                   |                  |                       |                   |
| Circuit Court Administration        | 11,244                | 12,566                | 10,682                | 5,088             | 0                | 5,088                 | -52.37%           |
| Judicial Technology                 | 206,321               | 223,394               | 266,279               | 304,599           | 72,585           | 377,184               | 41.65%            |
| State Attorney                      | 19,196                | 19,196                | 19,196                | 20,200            | 0                | 20,200                | 5.23%             |
| State Attorney Technology           | 234,331               | 252,876               | 252,876               | 361,002           | 0                | 361,002               | 42.76%            |
| Public Defender                     | 6,245                 | 8,700                 | 8,700                 | 8,700             | 0                | 8,700                 | 0.00%             |
| Public Defender Technology          | 99,518                | 165,242               | 165,242               | 168,660           | 0                | 168,660               | 2.07%             |
| Pre-Trial Release Circuit Criminal  | 131,946               | 147,352               | 165,704               | 234,700           | 0                | 234,700               | 41.64%            |
| Cir Ct Family Pro Se Services       | 36,091                | 38,768                | 47,827                | 87,790            | 0                | 87,790                | 83.56%            |
| Guardian Ad Litem Circuit Juvenile  | 3,040                 | 4,052                 | 3,789                 | 11,348            | 0                | 11,348                | 199.50%           |
| Law Library - 177A                  | 25,400                | 24,900                | 18,400                | 18,400            | 0                | 18,400                | 0.00%             |
| Law Library - 176                   | 15,000                | 15,000                | 17,000                | 32,000            | 0                | 32,000                | 88.24%            |
| Law Library CCC - 005               | 122,118               | 111,643               | 123,658               | 69,878            | 0                | 69,878                | -43.49%           |
| Legal Aid - 177B                    | 52,335                | 58,886                | 61,550                | 62,505            | 0                | 62,505                | 1.55%             |
| Teen Court - 177C                   | 25,400                | 24,900                | 18,400                | 18,400            | 0                | 18,400                | 0.00%             |
| Innovations & Support               | 51,400                | 50,400                | 50,400                | 47,200            | 0                | 47,200                | -6.35%            |
| Probation & Parole                  | 0                     | 0                     | 176,680               | 213,970           | 0                | 213,970               | 21.11%            |
| <b>Subtotal</b>                     | <b>1,039,585</b>      | <b>1,157,875</b>      | <b>1,406,383</b>      | <b>1,664,440</b>  | <b>72,585</b>    | <b>1,737,025</b>      | <b>23.51%</b>     |
| <b>ELECTED OFFICIALS</b>            |                       |                       |                       |                   |                  |                       |                   |
| Clerk to Board                      | 3,285,629             | 3,998,209             | 3,902,739             | 4,163,665         | 0                | 4,163,665             | 6.69%             |
| Clerk to Board - Other              | 857,193               | 297,118               | 1,077,678             | 1,131,172         | 0                | 1,131,172             | 4.96%             |
| Courthouse Security Sheriff         | 1,275,288             | 1,375,871             | 1,463,769             | 1,601,943         | 0                | 1,601,943             | 9.44%             |
| Sheriff                             | 20,302,109            | 20,909,428            | 23,144,788            | 24,850,026        | 0                | 24,850,026            | 7.37%             |
| Detention and Correction            | 10,661,119            | 11,799,796            | 12,502,560            | 13,271,070        | 0                | 13,271,070            | 6.15%             |
| Tax Collector                       | 1,968,654             | 2,212,269             | 2,414,843             | 2,591,007         | 0                | 2,591,007             | 7.30%             |
| Property Appraiser                  | 3,317,018             | 3,564,578             | 3,583,501             | 3,796,798         | 0                | 3,796,798             | 5.95%             |
| Supervisor of Elections             | 1,223,476             | 1,396,256             | 1,651,241             | 1,881,003         | 0                | 1,881,003             | 13.91%            |
| <b>Subtotal</b>                     | <b>42,890,486</b>     | <b>45,553,525</b>     | <b>49,741,119</b>     | <b>53,286,684</b> | <b>0</b>         | <b>53,286,684</b>     | <b>7.13%</b>      |
| <b>Total</b>                        | <b>43,930,071</b>     | <b>46,711,400</b>     | <b>51,147,502</b>     | <b>54,951,124</b> | <b>72,585</b>    | <b>55,023,709</b>     | <b>7.58%</b>      |

| <b>Budget Summary:<br/>Title</b>             | <b>FY 2021-22<br/>Adopted</b> | <b>FY 2022-23<br/>Adopted</b> | <b>FY 2023-24<br/>Adopted</b> | <b>CONT<br/>Adopted</b> | <b>ISSUE<br/>Adopted</b> | <b>FY 2024-25<br/>Adopted</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------|---------------------------|
| <b>OTHER AGENCIES</b>                        |                               |                               |                               |                         |                          |                               |                           |
| Medical Examiner                             | 463,345                       | 473,530                       | 491,530                       | 514,377                 | 0                        | 514,377                       | 4.65%                     |
| County Health Dept                           | 256,535                       | 256,535                       | 256,535                       | 256,535                 | 0                        | 256,535                       | 0.00%                     |
| Community Redevelopment Agency-Sebring       | 549,037                       | 656,869                       | 726,771                       | 800,600                 | 0                        | 800,600                       | 10.16%                    |
| Community Redevelopment Agency-Avon Park     | 250,431                       | 354,360                       | 428,885                       | 492,054                 | 0                        | 492,054                       | 14.73%                    |
| Sebring Regional Airport/Industrial Park CRA | 390,155                       | 424,016                       | 441,001                       | 448,672                 | 0                        | 448,672                       | 1.74%                     |
| Community Redevelopment Agency-AP Airport    | 20,304                        | 21,445                        | 22,089                        | 22,415                  | 0                        | 22,415                        | 1.48%                     |
| Community Redevelopment Agency-AP            |                               |                               |                               |                         |                          |                               |                           |
| Southside                                    | 98,113                        | 136,840                       | 178,915                       | 241,778                 | 0                        | 241,778                       | 35.14%                    |
| Community Redevelopment Agency-Lake Placid   | 48,398                        | 105,966                       | 166,202                       | 206,850                 | 0                        | 206,850                       | 24.46%                    |
| <b>Total</b>                                 | <b>2,076,318</b>              | <b>2,429,561</b>              | <b>2,711,928</b>              | <b>2,983,281</b>        | <b>0</b>                 | <b>2,983,281</b>              | <b>10.01%</b>             |
| <b>DEBT SERVICE</b>                          |                               |                               |                               |                         |                          |                               |                           |
| Long Term Notes - 151                        | 3,134,590                     | 3,139,010                     | 3,131,690                     | 3,134,740               | 0                        | 3,134,740                     | 0.10%                     |
| <b>Total</b>                                 | <b>3,134,590</b>              | <b>3,139,010</b>              | <b>3,131,690</b>              | <b>3,134,740</b>        | <b>0</b>                 | <b>3,134,740</b>              | <b>0.10%</b>              |
| <b>INFRASTRUCTURE CAPITAL PROJECTS</b>       |                               |                               |                               |                         |                          |                               |                           |
| HCFPIRN LTD Capital Fund                     | 2,773,950                     | 2,306,706                     | 2,200,200                     | 0                       | 0                        | 0                             | 100.00%                   |
| Transportation Projects -151                 | 15,405,141                    | 11,917,079                    | 17,480,952                    | 28,951,211              | 0                        | 28,951,211                    | 65.62%                    |
| Recreation Department - 151                  | 300,000                       | 609,483                       | 503,458                       | 149,690                 | 0                        | 149,690                       | -70.27%                   |
| Parks Projects - 151                         | 123,000                       | 450,000                       | 672,460                       | 621,731                 | 0                        | 621,731                       | -7.54%                    |
| Natural Resources - 151                      | 0                             | 0                             | 240,000                       | 0                       | 0                        | 0                             | 100.00%                   |
| Central Services - 151                       | 1,318,587                     | 1,973,535                     | 1,089,000                     | 2,460,456               | 0                        | 2,460,456                     | 125.94%                   |
| Elections - 151                              | 0                             | 96,515                        | 60,000                        | 0                       | 0                        | 0                             | 100.00%                   |
| Building Operation & Maintenance - 151       | 1,276,175                     | 3,679,554                     | 5,306,425                     | 6,480,590               | 0                        | 6,480,590                     | 22.13%                    |
| Sheriff - 151                                | 505,000                       | 757,260                       | 1,427,460                     | 1,067,887               | 0                        | 1,067,887                     | -25.19%                   |
| County Jail - 151                            | 1,797,578                     | 1,518,365                     | 1,336,958                     | 1,286,459               | 0                        | 1,286,459                     | -3.78%                    |
| Emergency Operations Ctr - 151               | 987,000                       | 50,000                        | 249,400                       | 204,950                 | 0                        | 204,950                       | -17.82%                   |
| Emergency Medical Services - 151             | 259,230                       | 355,000                       | 450,000                       | 948,001                 | 0                        | 948,001                       | 110.67%                   |
| Animal Control - 151                         | 756,323                       | 1,063,258                     | 1,048,927                     | 77,623                  | 0                        | 77,623                        | -92.60%                   |
| Interfund Transfer - 151                     | 81,474                        | 81,474                        | 81,474                        | 81,474                  | 0                        | 81,474                        | 0.00%                     |
| Budgetary Expenditure Accounts - 151         | 175,000                       | 210,000                       | 250,000                       | 250,000                 | 0                        | 250,000                       | 0.00%                     |
| <b>Total</b>                                 | <b>25,758,458</b>             | <b>25,068,229</b>             | <b>32,396,714</b>             | <b>42,580,072</b>       | <b>0</b>                 | <b>42,580,072</b>             | <b>31.43%</b>             |

| <b>Budget Summary:<br/>Title</b>        | <b>FY 2021-22<br/>Adopted</b> | <b>FY 2022-23<br/>Adopted</b> | <b>FY 2023-24<br/>Adopted</b> | <b>CONT<br/>Adopted</b> | <b>ISSUE<br/>Adopted</b> | <b>FY 2024-25<br/>Adopted</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------|---------------------------|
| <b>IMPACT FEES</b>                      |                               |                               |                               |                         |                          |                               |                           |
| Parks & Rec Impact Fees - Avon Park     | 0                             | 4,945                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Correctional Facilities Impact Fees     | 0                             | 4,876                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Fire Services Impact Fees               | 0                             | 5,164                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Library Impact Fees                     | 0                             | 1,852                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Law Enforcement Impact Fees             | 0                             | 1,432                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Emergency Medical Services Impact Fees  | 0                             | 1,109                         | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| <b>Total</b>                            | 0                             | 19,378                        | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| <b>SPECIAL DISTRICTS</b>                |                               |                               |                               |                         |                          |                               |                           |
| <b>ROAD AND DRAINAGE DISTRICTS</b>      |                               |                               |                               |                         |                          |                               |                           |
| Oak Manor Ave Road Paving               | 4,542                         | 4,542                         | 4,542                         | 4,519                   | 0                        | 4,519                         | -0.51%                    |
| Thunderbird Rd Wastewater Spc Ben Dist  | 18,700                        | 18,350                        | 18,350                        | 18,300                  | 0                        | 18,300                        | -0.27%                    |
| Sun 'N Lakes 1-20 Improvement Trust     | 60,000                        | 61,750                        | 62,500                        | 0                       | 0                        | 0                             | 100.00%                   |
| Highlands Park Estates Spc Ben Dist     | 87,492                        | 110,217                       | 120,508                       | 150,532                 | 0                        | 150,532                       | 24.91%                    |
| Orange Blossom Unit 12 Spc Ben Dist     | 8,400                         | 8,500                         | 8,750                         | 9,000                   | 0                        | 9,000                         | 2.86%                     |
| Sebring Acres Spc Ben Dist              | 75,765                        | 74,900                        | 74,900                        | 80,620                  | 0                        | 80,620                        | 7.64%                     |
| Sun'n Lakes of LP Spc Recreational Dist | 93,809                        | 180,988                       | 177,370                       | 310,837                 | 0                        | 310,837                       | 75.25%                    |
| Orange Blossom Est Spc Ben Dist (1-19)  | 23,450                        | 23,500                        | 23,800                        | 23,800                  | 0                        | 23,800                        | 0.00%                     |
| Red Hill Farms Improve Dist             | 6,763                         | 8,855                         | 8,855                         | 8,850                   | 0                        | 8,850                         | -0.06%                    |
| Placid Lakes Spc Ben Dist               | 288,808                       | 299,518                       | 391,943                       | 353,135                 | 0                        | 353,135                       | -9.90%                    |
| Istokpoga Marsh Watershed Improve Dist  | 4,671,075                     | 4,957,840                     | 4,817,515                     | 33,000                  | 0                        | 33,000                        | -99.31%                   |
| Avon Park Estates Spc Ben Dist          | 275,500                       | 292,500                       | 293,650                       | 328,862                 | 0                        | 328,862                       | 11.99%                    |
| Hickory Hills Spc Ben Dist              | 0                             | 0                             | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Highlands Park Estates Imp Trust        | 60,450                        | 63,000                        | 65,250                        | 0                       | 0                        | 0                             | 100.00%                   |
| <b>Subtotal</b>                         | 5,674,754                     | 6,104,460                     | 6,067,933                     | 1,321,455               | 0                        | 1,321,455                     | -78.22%                   |
| <b>LIGHTING DISTRICTS</b>               |                               |                               |                               |                         |                          |                               |                           |
| Highway Park Spc Ben Dist               | 9,141                         | 8,643                         | 10,043                        | 12,125                  | 0                        | 12,125                        | 20.73%                    |
| Lake Haven Estates Spc Ben Dist         | 11,725                        | 12,700                        | 14,540                        | 15,190                  | 0                        | 15,190                        | 4.47%                     |
| Sebring Hills Spc Ben Dist              | 26,047                        | 25,120                        | 26,800                        | 28,025                  | 0                        | 28,025                        | 4.57%                     |
| Orange Villa MH Est Spc Ben Dist        | 1,900                         | 2,030                         | 2,280                         | 2,440                   | 0                        | 2,440                         | 7.02%                     |
| Sebring Country Estates Spc Ben Dist    | 23,000                        | 25,300                        | 29,660                        | 30,827                  | 0                        | 30,827                        | 3.93%                     |
| <b>Subtotal</b>                         | 71,813                        | 73,793                        | 83,323                        | 88,607                  | 0                        | 88,607                        | 6.34%                     |

| <b>Budget Summary:<br/>Title</b> | <b>FY 2021-22<br/>Adopted</b> | <b>FY 2022-23<br/>Adopted</b> | <b>FY 2023-24<br/>Adopted</b> | <b>CONT<br/>Adopted</b> | <b>ISSUE<br/>Adopted</b> | <b>FY 2024-25<br/>Adopted</b> | <b>Percent<br/>Change</b> |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------|---------------------------|
| <b>FIRE DISTRICTS</b>            |                               |                               |                               |                         |                          |                               |                           |
| West Sebring Spc Ben Fire Dist   | 98,400                        | 75,000                        | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Lake Placid Spc Ben Fire Dist    | 410,000                       | 406,868                       | 404,812                       | 402,777                 | 0                        | 402,777                       | -0.50%                    |
| Venus Spc Ben Fire Dist          | 47,492                        | 104,098                       | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Desoto City Spc Ben Fire Dist    | 0                             | 37,901                        | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Leisure Lakes Spc Ben Fire Dist  | 117,338                       | 128,414                       | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| Highlands Park Spc Ben Fire Dist | 30,835                        | 58,869                        | 0                             | 0                       | 0                        | 0                             | 0.00%                     |
| <b>Subtotal</b>                  | <b>704,065</b>                | <b>811,150</b>                | <b>404,812</b>                | <b>402,777</b>          | <b>0</b>                 | <b>402,777</b>                | <b>-0.50%</b>             |
| <b>Total</b>                     | <b>6,450,632</b>              | <b>6,989,403</b>              | <b>6,556,068</b>              | <b>1,812,839</b>        | <b>0</b>                 | <b>1,812,839</b>              | <b>-72.35%</b>            |
| <b>GRAND TOTAL</b>               | <b>157,374,201</b>            | <b>168,372,520</b>            | <b>187,785,578</b>            | <b>217,907,863</b>      | <b>3,290,480</b>         | <b>221,198,343</b>            | <b>11.53%</b>             |

## AGENCY FUNDING

| ORGANIZATION                                 | FY19-20<br>ADOPTED | FY20-21<br>ADOPTED | FY21-22<br>ADOPTED | FY22-23<br>ADOPTED | FY23-24<br>ADOPTED | FY24-25<br>ADOPTED |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>RECREATION:</b>                           |                    |                    |                    |                    |                    |                    |
| AVON PARK RECREATION (INTERLOCAL)            | \$110,000          | \$110,000          | \$110,000          | \$110,000          | \$125,000          | \$125,000          |
| SEBRING RECREATION (INTERLOCAL)              | \$110,000          | \$110,000          | \$110,000          | \$110,000          | \$125,000          | \$125,000          |
| LAKE PLACID RECREATION (INTERLOCAL)          | \$110,000          | \$110,000          | \$110,000          | \$110,000          | \$125,000          | \$125,000          |
| SUN 'N LAKE SEBRING RECRATION (INTERLOCAL)   | \$0                | \$0                | \$0                | \$0                | \$0                | \$50,000           |
| SPRING LAKE IMP DIST RECREATION (INTERLOCAL) | \$0                | \$0                | \$0                | \$0                | \$0                | \$50,000           |
| <b>OTHER AGENCIES:</b>                       |                    |                    |                    |                    |                    |                    |
| NU-HOPE                                      | \$42,045           | \$42,886           | \$46,886           | \$46,886           | \$50,000           | \$50,000           |
| HEALTH UNIT                                  | \$251,505          | \$256,535          | \$256,535          | \$256,535          | \$256,535          | \$256,535          |
| SAFEHOUSE                                    | \$30,000           | \$30,600           | \$30,000           | \$30,000           | \$30,000           | \$30,000           |
| <b>TOTAL</b>                                 | <b>\$653,550</b>   | <b>\$660,021</b>   | <b>\$663,421</b>   | <b>\$663,421</b>   | <b>\$711,535</b>   | <b>\$811,535</b>   |

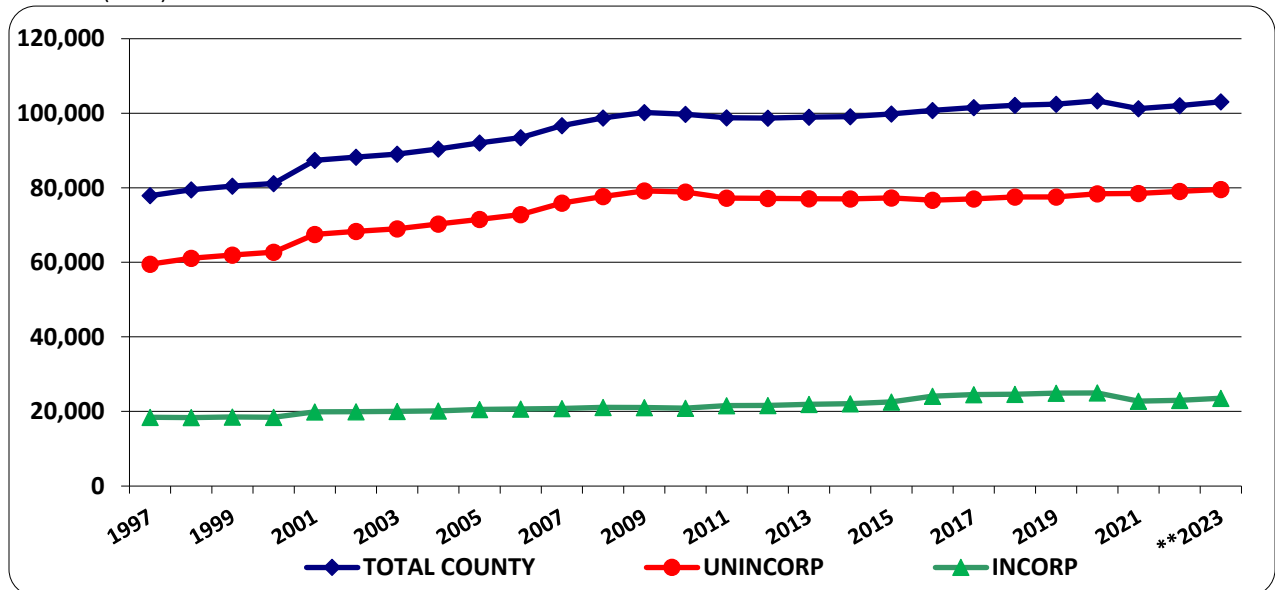
## POPULATION DATA FOR HIGHLANDS COUNTY

| YEAR          | FY           | TOTAL COUNTY   | UNINCORP      | TOTAL POP % CHANGE | UNINCORP % CHANGE | INCORP        |
|---------------|--------------|----------------|---------------|--------------------|-------------------|---------------|
| 1997          | 98/99        | 79,465         | 61,099        | 1.99%              | 2.68%             | 18,366        |
| 1998          | 99/00        | 80,458         | 61,952        | 1.25%              | 1.40%             | 18,506        |
| 1999          | 00/01        | 81,143         | 62,713        | 0.85%              | 1.23%             | 18,430        |
| <b>*2000</b>  | <b>01/02</b> | <b>87,366</b>  | <b>67,489</b> | <b>7.67%</b>       | <b>7.62%</b>      | <b>19,877</b> |
| 2001          | 02/03        | 88,212         | 68,288        | 0.97%              | 1.18%             | 19,924        |
| 2002          | 03/04        | 89,038         | 69,011        | 0.94%              | 1.06%             | 20,027        |
| 2003          | 04/05        | 90,393         | 70,258        | 1.52%              | 1.81%             | 20,135        |
| 2004          | 05/06        | 92,057         | 71,531        | 1.84%              | 1.81%             | 20,526        |
| 2005          | 06/07        | 93,456         | 72,793        | 1.52%              | 1.76%             | 20,663        |
| 2006          | 07/08        | 96,672         | 75,900        | 3.44%              | 4.27%             | 20,772        |
| 2007          | 08/09        | 98,727         | 77,642        | 2.13%              | 2.30%             | 21,085        |
| 2008          | 09/10        | 100,207        | 79,150        | 1.50%              | 1.94%             | 21,057        |
| 2009          | 10/11        | 99,713         | 78,851        | -0.49%             | -0.38%            | 20,862        |
| <b>*2010</b>  | <b>11/12</b> | <b>98,786</b>  | <b>77,236</b> | <b>-0.93%</b>      | <b>-2.05%</b>     | <b>21,550</b> |
| 2011          | 12/13        | 98,712         | 77,132        | -0.07%             | -0.13%            | 21,580        |
| 2012          | 13/14        | 98,955         | 77,041        | 0.25%              | -0.12%            | 21,914        |
| 2013          | 14/15        | 99,092         | 77,026        | 0.14%              | -0.02%            | 22,066        |
| 2014          | 15/16        | 99,818         | 77,264        | 0.73%              | 0.31%             | 22,554        |
| 2015          | 16/17        | 100,748        | 76,662        | 0.93%              | -0.78%            | 24,086        |
| 2016          | 17/18        | 101,531        | 77,007        | 0.78%              | 0.45%             | 24,524        |
| 2017          | 18/19        | 102,138        | 77,548        | 0.60%              | 0.70%             | 24,590        |
| 2018          | 19/20        | 102,441        | 77,535        | 0.30%              | -0.02%            | 24,906        |
| 2019          | 20/21        | 103,342        | 78,371        | 0.88%              | 1.08%             | 24,971        |
| <b>*2020</b>  | <b>21/22</b> | <b>101,235</b> | <b>78,488</b> | <b>-2.04%</b>      | <b>0.15%</b>      | <b>22,747</b> |
| 2021          | 22/23        | 102,042        | 79,054        | 0.80%              | 0.72%             | 22,988        |
| <b>2022</b>   | <b>23/24</b> | <b>103,078</b> | <b>79,563</b> | <b>1.02%</b>       | <b>0.64%</b>      | <b>23,515</b> |
| <b>**2023</b> | <b>24/25</b> | <b>104,361</b> | <b>80,722</b> | <b>1.24%</b>       | <b>1.46%</b>      | <b>23,639</b> |

\*Actual Census Count (once every 10 years).

\*\*Data Source: Office of Economic & Demographic Research (<http://www.state.fl.us/edr/population.htm>)

Note: All other population numbers are estimates/projections based upon data from the Bureau of Economic and Business Research (BEBR).



**Highlands County**  
**Budget By Fund Summary**  
**FY 2024 - 2025**

| <b>Fund</b> | <b>Title</b>              | <b>Revenue</b> | <b>Expenditures</b> | <b>Variance</b> |
|-------------|---------------------------|----------------|---------------------|-----------------|
| 005         | GENERAL FUND              | 105,837,449    | (105,837,449)       | 0               |
| 104         | ORANGE VILLA SBD          | 2,440          | (2,440)             | 0               |
| 107         | PLACID LAKES SBD          | 353,135        | (353,135)           | 0               |
| 108         | SEBRING COUNTRY EST SBD   | 30,827         | (30,827)            | 0               |
| 109         | ISTOKPOGA MARSH IMP DIST  | 33,000         | (33,000)            | 0               |
| 110         | COUNTY TRANSPORT TRUST    | 15,971,572     | (15,971,572)        | 0               |
| 111         | AVON PARK ESTATES SBD     | 328,862        | (328,862)           | 0               |
| 118         | SEBRING HILLS SBD         | 28,025         | (28,025)            | 0               |
| 119         | RED HILL FARMS IMP DIST   | 8,850          | (8,850)             | 0               |
| 121         | OAK MANOR AVE ROAD PAVING | 4,519          | (4,519)             | 0               |
| 122         | E911 OPERATIONS FUND      | 1,626,609      | (1,626,609)         | 0               |
| 123         | LIBRARY COOP FUND         | 149,976        | (149,976)           | 0               |
| 127         | ORANGE BLOSSOM EST 1-19   | 23,800         | (23,800)            | 0               |
| 128         | SUN'N LAKES PLACID RECRE  | 310,837        | (310,837)           | 0               |
| 129         | CONSERVATION TRUST FUND   | 110,705        | (110,705)           | 0               |
| 131         | INTERGOVT RADIO COMMUNICA | 410,652        | (410,652)           | 0               |
| 134         | SEBRING ACRES SBD         | 80,620         | (80,620)            | 0               |
| 135         | ORANGE BLOSSOM UNIT 12    | 9,000          | (9,000)             | 0               |
| 136         | LAKE HAVEN ESTATES SBD    | 15,190         | (15,190)            | 0               |
| 143         | FL BOATING IMPROVEMENT    | 48,000         | (48,000)            | 0               |
| 144         | LAKE PLACID SB FIRE DIST  | 402,777        | (402,777)           | 0               |
| 146         | HIGHWAY PARK SBD          | 12,125         | (12,125)            | 0               |
| 148         | HIGHLANDS PARK EST SBD    | 150,532        | (150,532)           | 0               |
| 149         | DRIVER ED SAFETY TRUST FD | 30,000         | (30,000)            | 0               |
| 151         | LOCAL GOVT INFRA SURTAX   | 46,493,893     | (46,493,893)        | 0               |
| 152         | TOURIST DEV TRUST FUND    | 2,994,873      | (2,994,873)         | 0               |
| 155         | HOSPITAL DISTRICT         | 343,997        | (343,997)           | 0               |
| 163         | HOME INITIATIVES PARTNER  | 482            | (482)               | 0               |
| 166         | SHIP                      | 646,053        | (646,053)           | 0               |
| 174         | FIRE INSPECTION           | 165,630        | (165,630)           | 0               |
| 175         | SEBRING PARKWAY MAINT     | 259,463        | (259,463)           | 0               |
| 176         | STATE COURT FACILITIES TF | 327,423        | (327,423)           | 0               |
| 177         | INNOVATIONS & SUPP CTS TF | 47,200         | (47,200)            | 0               |

| Fund                           | Title                    | Revenue     | Expenditures  | Variance |
|--------------------------------|--------------------------|-------------|---------------|----------|
| 177A                           | LAW LIBRARY TRUST FUND   | 18,400      | (18,400)      | 0        |
| 177B                           | LEGAL AID TRUST FUND     | 62,505      | (62,505)      | 0        |
| 177C                           | TEEN COURT JUV ASSIST TF | 18,400      | (18,400)      | 0        |
| 178                            | CRIME PREVENTION         | 70,289      | (70,289)      | 0        |
| 179                            | COURT TECH 28.24(12)(E)1 | 906,846     | (906,846)     | 0        |
| 180                            | BUILDING FUND            | 2,021,854   | (2,021,854)   | 0        |
| 181                            | FIRE ASSESSMENT FUND     | 11,602,043  | (11,602,043)  | 0        |
| 197                            | T-BIRD RD WASTEWATER SBD | 18,300      | (18,300)      | 0        |
| 401                            | SOLID WASTE              | 25,945,445  | (25,945,445)  | 0        |
| 420                            | ENERGY RECOVERY          | 3,275,745   | (3,275,745)   | 0        |
| Total FY : 2024 - 2025 Budget: |                          | 221,198,343 | (221,198,343) | 0        |

# Highlands County

## Revenues By Fund - Detail

| Fund                          | Account  | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|-------------------------------|----------|-----------|--------------------------------------------------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b>GENERAL FUND</b>           |          |           |                                                                    |                       |                           |                        |              |
| 005                           | 3111000  |           | AD VALOREM TAXES COUNTY                                            | \$53,758,765          | \$55,237,930              | \$57,613,117           | 7.17%        |
|                               |          |           | AD VALOREM - REDUCE MILLAGE TO 7.60                                |                       |                           | (\$1,967,250)          |              |
|                               |          |           | AD VALOREM TAXES COUNTY (7.85 MILS)                                |                       |                           | \$59,580,367           |              |
| 005                           | 3112000  |           | AD VALOREM TAXES PRIOR YR                                          | \$300,000             | \$376,089                 | \$300,000              | 0.00%        |
|                               |          |           | DELINQUENT AD VALOREM TAXES                                        |                       |                           | \$300,000              |              |
| <b>Property Taxes</b>         |          |           |                                                                    | <b>\$54,058,765</b>   | <b>\$55,614,020</b>       | <b>\$57,913,117</b>    | <b>7.13%</b> |
| 005                           | 3290000  |           | ANIMAL CONTROL TAGS                                                | \$1,000               | \$290                     | \$1,000                | 0.00%        |
|                               |          |           | COLLECTIONS FROM SHERIFF                                           |                       |                           | \$1,000                |              |
| <b>Licenses &amp; Permits</b> |          |           |                                                                    | <b>\$1,000</b>        | <b>\$290</b>              | <b>\$1,000</b>         | <b>0.00%</b> |
| 005                           | 3312130Z |           | US DOJ GRANT (FDLE)                                                | \$180,734             | \$0                       | \$180,734              | 0.00%        |
|                               |          |           | DOJ EDWARD BYRNE MEMORIAL (JAG - DIRECT)                           |                       |                           | \$19,572               |              |
|                               |          |           | FDLE EDWARD BYRNE MEMORIAL (JAG COUNTYWIDE)                        |                       |                           | \$61,178               |              |
|                               |          |           | RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM (RSAT)               |                       |                           | \$99,984               |              |
| 005                           | 3312211Z |           | VOCA GRANT                                                         | \$119,067             | \$0                       | \$80,000               | -32.81%      |
|                               |          |           | VICTIM OF ADVOCATE PROGRAM GRANT (VOCA)                            |                       |                           | \$80,000               |              |
| 005                           | 3312550Z |           | PROJ EMERG MGMT PREPARE-F                                          | \$58,752              | \$0                       | \$59,368               | 1.05%        |
|                               |          |           | FEDERAL BASE GRANT EMERGENCY MGMNT 10/1/24 THRU 6/30/25 - 9 MONTHS |                       |                           | \$44,526               |              |
|                               |          |           | FEDERAL BASE GRANT EMERGENCY MGMNT 7/1/25 THRU 9/30/25 - 3 MONTHS  |                       |                           | \$14,842               |              |
| 005                           | 3312902Z |           | SCAAP PROGRAM REVENUE                                              | \$20,000              | \$0                       | \$20,000               | 0.00%        |
|                               |          |           | STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)                    |                       |                           | \$20,000               |              |
| 005                           | 3315100Z |           | AMERICAN RESCUE PLAN ACT                                           | \$0                   | \$7,935,471               | \$0                    | 0.00%        |
| 005                           | 3316901Z |           | US HHS GRANT - OTHER                                               | \$322,000             | \$303,571                 | \$343,463              | 6.67%        |
|                               |          |           | PROJECT 23004 HEALTHY FAMILIES GRANT (9 MOS)                       |                       |                           | \$257,597              |              |
|                               |          |           | PROJECT 24004 HEALTHY FAMILIES GRANT (3 MOS)                       |                       |                           | \$85,866               |              |
| 005                           | 3330000  |           | FED PMTS IN LIEU OF TAXES                                          | \$7,500               | \$7,018                   | \$7,000                | -6.67%       |
|                               |          |           | FY 23-24 COLLECTIONS                                               |                       |                           | \$7,000                |              |
| 005                           | 3342120Z |           | OJP BULLET PROOF VESTS                                             | \$0                   | \$2,358                   | \$0                    | 0.00%        |
| 005                           | 3342130Z |           | FDLE GRANT                                                         | \$932,988             | \$0                       | \$932,988              | 0.00%        |
|                               |          |           | DEPUTY MIN SALARY & DECOMPRESSION ASSISTANCE GRANT                 |                       |                           | \$932,988              |              |
| 005                           | 3342170Z |           | EMS TRUST GRANT                                                    | \$10,065              | \$25,852                  | \$0                    | -100.00%     |
| 005                           | 3342300Z |           | PROJ HAZ MATERIALS PLAN                                            | \$2,243               | \$0                       | \$2,077                | -7.40%       |
|                               |          |           | HAZARDS ANALYSIS GRANT 24-25                                       |                       |                           | \$2,077                |              |
| 005                           | 3342500Z |           | PROJECT EMERG MGT PREPARE                                          | \$105,806             | \$0                       | \$105,806              | 0.00%        |
|                               |          |           | STATE BASE GRANT EMERGENCY MGMNT 10/1/24 THRU 6/30/25 - 9 MONTHS   |                       |                           | \$79,355               |              |
|                               |          |           | STATE BASE GRANT EMERGENCY MGMNT 7/1/25 THUR 9/30/25 - 3 MONTHS    |                       |                           | \$26,451               |              |
| 005                           | 3343990Z |           | PROJECT AQUATIC PLANT                                              | \$333,000             | \$247,345                 | \$323,652              | -2.81%       |
|                               |          |           | PROJECT 23005 STATE AQUATIC WEED GRANT (9 MOS)                     |                       |                           | \$242,739              |              |

# Highlands County

## Revenues By Fund - Detail

| Fund                     | Account  | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|--------------------------|----------|-----------|------------------------------------------------------------------|-----------------------|---------------------------|------------------------|--------------|
|                          |          |           | PROJECT 25004 STATE AQUATIC WEED GRANT (3MOS)                    |                       |                           | \$80,913               |              |
| 005                      | 3344930Z |           | SWFWMD-WATER CONTROL                                             | \$0                   | \$0                       | \$125,293              | 100.00%      |
|                          |          |           | ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S |                       |                           | \$125,293              |              |
| 005                      | 3347100  |           | LIBRARY SVC TECHNOLOGY                                           | \$225,000             | \$196,215                 | \$225,000              | 0.00%        |
|                          |          |           | STATE FUNDING                                                    |                       |                           | \$225,000              |              |
| 005                      | 3351200  |           | STATE REV SHARING PROCEED                                        | \$3,995,000           | \$3,290,098               | \$3,750,000            | -6.13%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$3,750,000            |              |
| 005                      | 3351300  |           | INSURANCE AGENT                                                  | \$30,000              | \$27,536                  | \$35,000               | 16.67%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$35,000               |              |
| 005                      | 3351400  |           | MOBILE HOMES                                                     | \$215,000             | \$204,269                 | \$205,000              | -4.65%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$205,000              |              |
| 005                      | 3351500  |           | ALCOHOLIC LICENSE                                                | \$40,000              | \$32,671                  | \$35,000               | -12.50%      |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$35,000               |              |
| 005                      | 3351810  |           | HALF-CENT SALES TAX                                              | \$7,810,750           | \$5,375,578               | \$7,375,000            | -5.58%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$7,375,000            |              |
| 005                      | 3359000  |           | STATE SHARED REV OTHER                                           | \$5,897,500           | \$10,872,165              | \$8,500,000            | 44.13%       |
|                          |          |           | FISCALLY CONSTRAINED                                             |                       |                           | \$8,500,000            |              |
| 005                      | 3360000  |           | TOTAL STATE PMYS LIEU TAX                                        | \$45,000              | \$49,532                  | \$47,500               | 5.56%        |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$47,500               |              |
| 005                      | 3361000  |           | SFWMD PMT IN LIEU OF TAX                                         | \$2,750               | \$2,767                   | \$2,750                | 0.00%        |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$2,750                |              |
| 005                      | 3377010  |           | HEARTLAND COOP FUNDING                                           | \$0                   | \$5,000                   | \$0                    | 0.00%        |
| <b>Intergovernmental</b> |          |           |                                                                  | <b>\$20,353,155</b>   | <b>\$28,577,443</b>       | <b>\$22,355,631</b>    | <b>9.84%</b> |
| 005                      | 3411000  |           | RECORDING FEES                                                   | \$535,425             | \$461,201                 | \$530,000              | -1.01%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$530,000              |              |
| 005                      | 3415200  |           | SHERIFF FEES                                                     | \$200,000             | \$181,720                 | \$200,000              | 0.00%        |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$200,000              |              |
| 005                      | 3415201  |           | SHERIFF INVESTIGATE COSTS                                        | \$75,000              | \$59,280                  | \$75,000               | 0.00%        |
|                          |          |           | ESTIMATED COLLECTIONS                                            |                       |                           | \$75,000               |              |
| 005                      | 3415300  |           | CLERK OF COURTS FEES                                             | \$0                   | \$586                     | \$1,000                | 100.00%      |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$1,000                |              |
| 005                      | 3415500  |           | SUPERVISOR ELECTIONS FEES                                        | \$0                   | \$2,806                   | \$0                    | 0.00%        |
| 005                      | 3419001  |           | MARRIAGE LICENSE SERV CHG                                        | \$40,000              | \$38,427                  | \$45,000               | 12.50%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$45,000               |              |
| 005                      | 3419100  |           | BINGO APPLICATION                                                | \$1,500               | \$1,990                   | \$2,000                | 33.33%       |
|                          |          |           | CURRENT YEAR                                                     |                       |                           | \$2,000                |              |
| 005                      | 3419200  |           | TAX ASSESSMENT PETITION                                          | \$0                   | \$4                       | \$0                    | 0.00%        |
| 005                      | 3421000Z |           | LAW ENFORCEMENT SVCS - AVON PARK                                 | \$2,585,928           | \$0                       | \$2,715,224            | 5.00%        |
|                          |          |           | AVON PARK LAW ENFORCEMENT SERVICES                               |                       |                           | \$2,715,224            |              |

# Highlands County

## Revenues By Fund - Detail

| Fund                        | Account  | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|-----------------------------|----------|-----------|-------------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|--------------|
| 005                         | 3421001  |           | LAW ENFORCEMENT SERV OTHE                                                     | \$0                   | \$142,312                 | \$0                    | 0.00%        |
| 005                         | 3426000  |           | AMBULANCE FEES                                                                | (\$1,500,000)         | (\$1,220,711)             | (\$1,450,000)          | -3.33%       |
|                             |          |           | <i>CURRENT YEAR</i>                                                           |                       |                           | <i>(\$1,450,000)</i>   |              |
| 005                         | 3426001  |           | AMBULANCE FEES - ADP                                                          | \$8,500,000           | \$8,904,916               | \$8,500,000            | 0.00%        |
|                             |          |           | <i>CURRENT YEAR</i>                                                           |                       |                           | <i>\$8,500,000</i>     |              |
| 005                         | 3426002  |           | MEDICARE/MEDICAID UNALLOW                                                     | (\$2,600,000)         | (\$2,092,114)             | (\$2,750,000)          | 5.77%        |
|                             |          |           | <i>CURRENT YEAR</i>                                                           |                       |                           | <i>(\$2,750,000)</i>   |              |
| 005                         | 3426003  |           | MEDICAID STATE ASSISTANCE                                                     | \$450,000             | \$27,614                  | \$950,000              | 111.11%      |
|                             |          |           | <i>MEDICAID STATE ASSISTANCE</i>                                              |                       |                           | <i>\$950,000</i>       |              |
| 005                         | 3426004  |           | AMBULANCE FEES - MDS/SKY                                                      | \$25,000              | \$34,696                  | \$32,500               | 30.00%       |
|                             |          |           | <i>CURRENT YEAR</i>                                                           |                       |                           | <i>\$32,500</i>        |              |
| 005                         | 3429000Z |           | SCHOOL RESOURCE OFFICER<br>PROGRAM                                            | \$1,079,344           | \$0                       | \$1,222,463            | 13.26%       |
|                             |          |           | <i>COLLEGE RESOURCE DEPUTY PROGRAM</i>                                        |                       |                           | <i>\$63,806</i>        |              |
|                             |          |           | <i>SCHOOL RESOURCE OFFICER &amp; SAFE SCHOOLS ACT PROGRAMS - SCHOOL BOARD</i> |                       |                           | <i>\$1,158,657</i>     |              |
| 005                         | 3429400  |           | ZONING FEES                                                                   | \$250,000             | \$208,184                 | \$250,000              | 0.00%        |
|                             |          |           | <i>ZONING FEES COLLECTIONS</i>                                                |                       |                           | <i>\$250,000</i>       |              |
| 005                         | 3434001Z |           | PROJ SALE-GARBAGE CARTS                                                       | \$0                   | \$100                     | \$0                    | 0.00%        |
| 005                         | 3439101  |           | AQUATIC SPRAYING                                                              | \$2,500               | \$0                       | \$0                    | -100.00%     |
| 005                         | 3464000  |           | COUNTY POUND FEES                                                             | \$17,500              | \$12,629                  | \$15,000               | -14.29%      |
|                             |          |           | <i>ANIMAL SERVICE FEES</i>                                                    |                       |                           | <i>\$15,000</i>        |              |
| 005                         | 3469000Z |           | OTHER HUMAN SVCS CHG SVC                                                      | \$0                   | \$137,043                 | \$62,573               | 100.00%      |
|                             |          |           | <i>ROLLOVER PROJECT 23053 OPIOID SETTLEMENT FUNDS</i>                         |                       |                           | <i>\$62,573</i>        |              |
| 005                         | 3475100  |           | SPORTS COMPLEX                                                                | \$45,000              | \$36,079                  | \$45,000               | 0.00%        |
|                             |          |           | <i>SPORTS COMPLEX FEES</i>                                                    |                       |                           | <i>\$45,000</i>        |              |
| 005                         | 3475300  |           | CIVIC CENTER                                                                  | \$5,000               | \$8,340                   | \$7,500                | 50.00%       |
|                             |          |           | <i>RENTAL FEES</i>                                                            |                       |                           | <i>\$7,500</i>         |              |
| 005                         | 3475400  |           | RENTAL FEES H L BISHOP PK                                                     | \$3,000               | \$6,620                   | \$5,000                | 66.67%       |
|                             |          |           | <i>RENTAL FEES</i>                                                            |                       |                           | <i>\$5,000</i>         |              |
| 005                         | 3475600Z |           | PROJ RENT FEE HORSE ARENA                                                     | \$0                   | \$2,250                   | \$0                    | 0.00%        |
| 005                         | 3481401  |           | HEARING OFFICER FEES                                                          | \$0                   | \$47                      | \$0                    | 0.00%        |
| 005                         | 3481500  |           | CTY CT CRIM CT IMPROV FD                                                      | \$1,750               | \$966                     | \$1,500                | -14.29%      |
|                             |          |           | <i>COURT FEES</i>                                                             |                       |                           | <i>\$1,500</i>         |              |
| 005                         | 3484100  |           | CIR CT CIVIL FILING FEES                                                      | \$60,000              | \$91,127                  | \$110,000              | 83.33%       |
|                             |          |           | <i>FILING FEES</i>                                                            |                       |                           | <i>\$110,000</i>       |              |
| 005                         | 3488800  |           | PROBATION SERVICE FEES                                                        | \$115,080             | \$79,088                  | \$100,000              | -13.10%      |
|                             |          |           | <i>PROBATION &amp; PAROLE PROGRAM SVC FEES</i>                                |                       |                           | <i>\$100,000</i>       |              |
| 005                         | 3488801  |           | PROBATION MISC FEES                                                           | \$0                   | \$3,730                   | \$3,750                | 100.00%      |
|                             |          |           | <i>MISDEMEANOR PROBATION ADD'L FEES</i>                                       |                       |                           | <i>\$3,750</i>         |              |
| <b>Charges for Services</b> |          |           |                                                                               | <b>\$9,892,027</b>    | <b>\$7,128,933</b>        | <b>\$10,673,510</b>    | <b>7.90%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                           | Account  | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------|----------|-----------|----------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| 005                            | 3520000  |           | LIBRARY FINES                                            | \$7,000               | \$5,379                   | \$5,000                | -28.57%        |
|                                |          |           | LATE RENTAL FEES                                         |                       |                           | \$5,000                |                |
| 005                            | 3540100  |           | CODE ENFORCEMENT CVL CIT                                 | \$50,000              | \$41,951                  | \$50,000               | 0.00%          |
|                                |          |           | CODE ENFORCEMENT                                         |                       |                           | \$50,000               |                |
| 005                            | 3540400  |           | SPECIAL MAGISTRATE LIEN                                  | \$70,000              | \$148,223                 | \$120,000              | 71.43%         |
|                                |          |           | SPECIAL MAGISTRATE                                       |                       |                           | \$120,000              |                |
| <b>Fines &amp; Forfeitures</b> |          |           |                                                          | <b>\$127,000</b>      | <b>\$195,553</b>          | <b>\$175,000</b>       | <b>37.80%</b>  |
| 005                            | 3810000  |           | INTERFUND TRANSFER                                       | \$200,000             | \$25,697                  | \$32,000               | -84.00%        |
|                                |          |           | TRANSFER FROM FUND 176                                   |                       |                           | \$32,000               |                |
| 005                            | 3810000Z |           | PROJECT INTERFUND TRANSFE                                | \$127,017             | \$0                       | \$0                    | -100.00%       |
| <b>Transfers</b>               |          |           |                                                          | <b>\$327,017</b>      | <b>\$25,697</b>           | <b>\$32,000</b>        | <b>-90.21%</b> |
| 005                            | 3611000  |           | INTEREST EARNINGS                                        | \$30,000              | \$506,423                 | \$455,000              | 1,416.67%      |
|                                |          |           | MISC. INTEREST EARNING                                   |                       |                           | \$455,000              |                |
| 005                            | 3613100  |           | CLERK OF COURTS                                          | \$25,000              | \$12,894                  | \$25,000               | 0.00%          |
|                                |          |           | CLERK INTEREST                                           |                       |                           | \$25,000               |                |
| 005                            | 3614000  |           | INVESTMENT EARNINGS-FLGIT                                | \$240,000             | \$83,747                  | \$100,000              | -58.33%        |
|                                |          |           | INVESTMENT EARNINGS-FLGIT                                |                       |                           | \$100,000              |                |
| 005                            | 3615000  |           | INVESTMENT EARNINGS-FEIT                                 | \$250,000             | \$1,474,414               | \$1,200,000            | 380.00%        |
|                                |          |           | INVESTMENT EARNINGS-FL PALM                              |                       |                           | \$1,200,000            |                |
| 005                            | 3616000  |           | INV EARNINGS FLCLASS                                     | \$220,000             | \$155,289                 | \$175,000              | -20.45%        |
|                                |          |           | INVESTMENT EARNINGS-FL CLASS                             |                       |                           | \$175,000              |                |
| 005                            | 3617000  |           | INV EARNINGS FL SAFE                                     | \$180,000             | \$144,096                 | \$200,000              | 11.11%         |
|                                |          |           | INVESTMENT EARNINGS-FL SAFE                              |                       |                           | \$200,000              |                |
| 005                            | 3618000  |           | INV EARNINGS FL FIT                                      | \$150,000             | \$583,953                 | \$650,000              | 333.33%        |
|                                |          |           | INVESTMENT EARNINGS-FL FIT                               |                       |                           | \$650,000              |                |
| <b>Interest</b>                |          |           |                                                          | <b>\$1,095,000</b>    | <b>\$2,960,816</b>        | <b>\$2,805,000</b>     | <b>156.16%</b> |
| 005                            | 3620000  |           | RENTS AND ROYALTIES                                      | \$2,500               | \$110                     | \$0                    | -100.00%       |
| 005                            | 3620000Z |           | RENTS AND ROYALTIES                                      | \$500                 | \$119                     | \$400                  | -20.00%        |
|                                |          |           | NEW FY FUNDS PROJECT 08067 COAST2COAST PERSCRIPTION DRUG |                       |                           | \$400                  |                |
| 005                            | 3620003  |           | LEASE RENT - HL BISHOP PK                                | \$0                   | \$18,000                  | \$0                    | 0.00%          |
| 005                            | 3620010  |           | RENTS FROM STATE                                         | \$83,525              | \$75,961                  | \$84,550               | 1.23%          |
|                                |          |           | CAC BUILDING RENTS                                       |                       |                           | \$84,550               |                |
| 005                            | 3620011  |           | RENT - PROBATION/PAROLE                                  | \$94,981              | \$87,066                  | \$94,981               | 0.00%          |
|                                |          |           | PROBATION & PAROLE                                       |                       |                           | \$94,981               |                |
| 005                            | 3640000  |           | DISPOSITION FIXED ASSETS                                 | \$0                   | \$222,304                 | \$0                    | 0.00%          |
| 005                            | 3642200  |           | DISPOSITION LAND SALE                                    | \$0                   | \$15,900                  | \$3,500,000            | 100.00%        |
|                                |          |           | LAND SALES                                               |                       |                           | \$3,500,000            |                |
| 005                            | 3659000  |           | OTHER SCRAP SALES                                        | \$0                   | \$74                      | \$0                    | 0.00%          |

# Highlands County

## Revenues By Fund - Detail

| Fund                 | Account  | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|----------------------|----------|-----------|------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| 005                  | 3661000  |           | CONTRIBUTIONS & DONATIONS                                        | \$0                   | \$1,520                   | \$0                    | 0.00%          |
| 005                  | 3661000Z |           | PROJECT DONATIONS/CONTRIB                                        | \$0                   | \$1,250                   | \$0                    | 0.00%          |
| 005                  | 3662000Z |           | LIBRARIES - PROJECT                                              | \$0                   | \$616                     | \$0                    | 0.00%          |
| 005                  | 3694000  |           | MISC REV REIMBURSEMENTS                                          | \$12,500              | \$13,687                  | \$25,000               | 100.00%        |
|                      |          |           | LIFELINK AUTOPSY/CREMATION REIMBURSEMENTS                        |                       |                           | \$15,000               |                |
|                      |          |           | REIMBURSEMENTS FOR CAPITAL PROJECTS MANAGER                      |                       |                           | \$10,000               |                |
| 005                  | 3694010  |           | INSURANCE PROCEEDS                                               | \$0                   | \$8,736                   | \$0                    | 0.00%          |
| 005                  | 3694800  |           | REIMB FROM OTHER FUNDS                                           | \$1,284,931           | \$0                       | \$1,264,357            | -1.60%         |
|                      |          |           | ADMINISTRATIVE FEES - BUILDING FUND                              |                       |                           | \$175,000              |                |
|                      |          |           | ADMINISTRATIVE FEES - ENERGY RECOVERY (20,120 TONS @ \$0.66/TON) |                       |                           | \$13,279               |                |
|                      |          |           | ADMINISTRATIVE FEES - SOLID WASTE                                |                       |                           | \$509,554              |                |
|                      |          |           | ADMINISTRATIVE FEES - TRANSPORTATION TRUST                       |                       |                           | \$566,524              |                |
| 005                  | 3694900  |           | REIMB FROM OTHER FUNDS                                           | \$166,464             | \$76,947                  | \$91,750               | -44.88%        |
|                      |          |           | NAV POSITION REIMBURSEMENT                                       |                       |                           | \$51,000               |                |
|                      |          |           | REIMBURSEMENT FOR AQUATIC WEED ROW SPRAYING FROM R&B             |                       |                           | \$35,000               |                |
|                      |          |           | REIMBURSEMENT FOR NR ENVIRONMENTAL SPECIALIST POSITION (50%)     |                       |                           | \$5,750                |                |
| 005                  | 3699000  |           | OTHER MISC REVENUE                                               | \$550,650             | \$55,577                  | \$620,000              | 12.59%         |
|                      |          |           | ADMIN FEES FIRE ASSESSMENT                                       |                       |                           | \$560,000              |                |
|                      |          |           | ADMIN FEES SPECIAL DISTRICTS                                     |                       |                           | \$60,000               |                |
| 005                  | 3699000Z |           | OTHER MISC REVENUE                                               | \$0                   | \$31,693                  | \$0                    | 0.00%          |
| 005                  | 3699400  |           | COPIES-LIBRARIES PUBLIC                                          | \$16,000              | \$13,458                  | \$15,000               | -6.25%         |
|                      |          |           | COPIES (PUBLIC)                                                  |                       |                           | \$15,000               |                |
| 005                  | 3699800  |           | PROBATION MISC REIMB                                             | \$0                   | \$608                     | \$0                    | 0.00%          |
| <b>Miscellaneous</b> |          |           |                                                                  | <b>\$2,212,051</b>    | <b>\$623,626</b>          | <b>\$5,696,038</b>     | <b>157.50%</b> |
| 005                  | 3150000  |           | COMMUNICATIONS SVCS TAX                                          | \$475,000             | \$357,677                 | \$434,935              | -8.43%         |
|                      |          |           | 87% OF COLLECTIONS                                               |                       |                           | \$434,935              |                |
| <b>Other Taxes</b>   |          |           |                                                                  | <b>\$475,000</b>      | <b>\$357,677</b>          | <b>\$434,935</b>       | <b>-8.43%</b>  |
| 005                  | 3999100  |           | FUND BAL BROUGHT FORWARD                                         | \$4,223,174           | \$0                       | \$5,263,084            | 24.62%         |
|                      |          |           | ADJUST FOR PERSONNEL CHANGES (COLA/ MERIT)                       |                       |                           | (\$9,028)              |                |
|                      |          |           | FUND BALANCE ADJUSTMENT - ADD'L FUNDING 110, 176, 179            |                       |                           | \$516,129              |                |
|                      |          |           | FUND BALANCE ADJUSTMENT - CORRECT AD VALOREM REDUCTION           |                       |                           | \$72,082               |                |
|                      |          |           | FUND BALANCE ADJUSTMENT - DMN WORKSHEET PROPOSED                 |                       |                           | \$1,275,847            |                |
|                      |          |           | FUND BALANCE ADJUSTMENTS - HEALTH INSURANCE INCREASE             |                       |                           | \$274,824              |                |
|                      |          |           | FUND BALANCE ADJUSTMENTS AFTER RECOMMENDED - DMN                 |                       |                           | \$133,946              |                |
|                      |          |           | FUND BALANCE ADJUSTMENTS AFTER RECOMMENDED - VMF                 |                       |                           | (\$452,305)            |                |
|                      |          |           | FUND BALANCE ADJUSTMENTS FOR COMPRESSION/POSITION CHANGES        |                       |                           | \$453,618              |                |
|                      |          |           | FUND BALANCE TO BALANCE 005                                      |                       |                           | \$2,997,971            |                |

# Highlands County

## Revenues By Fund - Detail

| Fund                             | Account  | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|----------------------------------|----------|-----------|----------------------------------------------------------|-----------------------|---------------------------|------------------------|---------------|
| 005                              | 3999100Z |           | PROJECT FD BAL FORWARD                                   | \$294,873             | \$0                       | \$488,134              | 65.54%        |
|                                  |          |           | ROLLOVER AVON PARK LIBRARY DONATIONS                     |                       |                           | \$399                  |               |
|                                  |          |           | ROLLOVER FB COAST2COAST PERSCRIPTION DRUG PROJECT 08067  |                       |                           | \$4,500                |               |
|                                  |          |           | ROLLOVER LK PLACID LIBRARY DONATIONS                     |                       |                           | \$5,730                |               |
|                                  |          |           | ROLLOVER PROJECT 00059 HORSE ARENA REPAIR                |                       |                           | \$7,734                |               |
|                                  |          |           | ROLLOVER PROJECT 15064 CAC DONATIONS                     |                       |                           | \$5,500                |               |
|                                  |          |           | ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT    |                       |                           | \$1,500                |               |
|                                  |          |           | ROLLOVER PROJECT 17020 FNCAC - CAC23                     |                       |                           | \$900                  |               |
|                                  |          |           | ROLLOVER PROJECT 20025 EMS POWER LOADS                   |                       |                           | \$4,207                |               |
|                                  |          |           | ROLLOVER PROJECT 23025 BODY-WORN CAMERA FUNDS            |                       |                           | \$156,445              |               |
|                                  |          |           | ROLLOVER PROJECT 23053 OPIOID SETTLEMENT FUNDS           |                       |                           | \$137,042              |               |
|                                  |          |           | ROLLOVER PROJECT 23095 COUNTY MULTI-USE PATHS (SETASIDE) |                       |                           | \$50,812               |               |
|                                  |          |           | ROLLOVER PROJECT 23115 UNHOUSED ASSISTANCE               |                       |                           | \$100,000              |               |
|                                  |          |           | ROLLOVER SEBRING LIBRARY DONATIONS                       |                       |                           | \$13,365               |               |
| <b>Internal Services</b>         |          |           |                                                          | <b>\$4,518,047</b>    | <b>\$0</b>                | <b>\$5,751,218</b>     | <b>27.29%</b> |
| <b>GENERAL FUND Grand Total:</b> |          |           |                                                          | <b>\$93,059,062</b>   | <b>\$95,484,056</b>       | <b>\$105,837,449</b>   | <b>13.73%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>SUN'N LAKES PLACID FIRE</u></b>       |         |           |                     |                       |                           |                        |              |
| 101                                         | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$6,011                   | \$0                    | 0.00%        |
| <b>Assessments</b>                          |         |           |                     | <b>\$0</b>            | <b>\$6,011</b>            | <b>\$0</b>             | <b>0.00%</b> |
| <b>SUN'N LAKES PLACID FIRE Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$6,011</b>            | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                 | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>ORANGE VILLA SBD</u></b>       |         |           |                            |                       |                           |                        |                |
| 104                                  | 3611000 |           | INTEREST EARNINGS          | \$0                   | \$12                      | \$0                    | 0.00%          |
| <b>Interest</b>                      |         |           |                            | <b>\$0</b>            | <b>\$12</b>               | <b>\$0</b>             | <b>0.00%</b>   |
| 104                                  | 3631200 |           | SERVICE ASSESSMENTS        | \$1,850               | \$2,345                   | \$2,300                | 24.32%         |
|                                      |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | \$2,300                |                |
| <b>Assessments</b>                   |         |           |                            | <b>\$1,850</b>        | <b>\$2,345</b>            | <b>\$2,300</b>         | <b>24.32%</b>  |
| 104                                  | 3999100 |           | FUND BAL BROUGHT FORWARD   | \$430                 | \$0                       | \$140                  | -67.44%        |
|                                      |         |           | <i>BALANCING ITEM</i>      |                       |                           | \$140                  |                |
| <b>Internal Services</b>             |         |           |                            | <b>\$430</b>          | <b>\$0</b>                | <b>\$140</b>           | <b>-67.44%</b> |
| <b>ORANGE VILLA SBD Grand Total:</b> |         |           |                            | <b>\$2,280</b>        | <b>\$2,357</b>            | <b>\$2,440</b>         | <b>7.02%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                 | Account | Proj/Acct | Title                         | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------|---------|-----------|-------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>PLACID LAKES SBD</u></b>       |         |           |                               |                       |                           |                        |                |
| 107                                  | 3475200 |           | COMMUNITY CTR RENTAL FEES     | \$500                 | \$330                     | \$500                  | 0.00%          |
|                                      |         |           |                               |                       |                           | \$500                  |                |
|                                      |         |           | <i>TOWN HALL RENT</i>         |                       |                           |                        |                |
| <b>Charges for Services</b>          |         |           |                               | <b>\$500</b>          | <b>\$330</b>              | <b>\$500</b>           | <b>0.00%</b>   |
| 107                                  | 3611000 |           | INTEREST EARNINGS             | \$10,200              | \$5,237                   | \$7,200                | -29.41%        |
|                                      |         |           | <i>MISC INTEREST EARNINGS</i> |                       |                           | \$7,200                |                |
| 107                                  | 3618000 |           | INV EARNINGS FL FIT           | \$0                   | \$2,778                   | \$0                    | 0.00%          |
| <b>Interest</b>                      |         |           |                               | <b>\$10,200</b>       | <b>\$8,015</b>            | <b>\$7,200</b>         | <b>-29.41%</b> |
| 107                                  | 3631200 |           | SERVICE ASSESSMENTS           | \$162,336             | \$251,201                 | \$325,000              | 100.20%        |
|                                      |         |           | <i>SERVICE ASSESSMENTS</i>    |                       |                           | \$325,000              |                |
| <b>Assessments</b>                   |         |           |                               | <b>\$162,336</b>      | <b>\$251,201</b>          | <b>\$325,000</b>       | <b>100.20%</b> |
| 107                                  | 3669000 |           | OTHER CONTRIB/DONATION        | \$600                 | \$620                     | \$600                  | 0.00%          |
|                                      |         |           | <i>PLSBD MEMBER CARDS</i>     |                       |                           | \$600                  |                |
| <b>Miscellaneous</b>                 |         |           |                               | <b>\$600</b>          | <b>\$620</b>              | <b>\$600</b>           | <b>0.00%</b>   |
| 107                                  | 3999100 |           | FUND BAL BROUGHT FORWARD      | \$218,307             | \$0                       | \$19,835               | -90.91%        |
|                                      |         |           | <i>BALANCING ITEM</i>         |                       |                           | \$19,835               |                |
| <b>Internal Services</b>             |         |           |                               | <b>\$218,307</b>      | <b>\$0</b>                | <b>\$19,835</b>        | <b>-90.91%</b> |
| <b>PLACID LAKES SBD Grand Total:</b> |         |           |                               | <b>\$391,943</b>      | <b>\$260,165</b>          | <b>\$353,135</b>       | <b>-9.90%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|---------------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>SEBRING COUNTRY EST SBD</u></b>       |         |           |                            |                       |                           |                        |                |
| 108                                         | 3611000 |           | INTEREST EARNINGS          | \$1,100               | \$650                     | \$600                  | -45.45%        |
|                                             |         |           | <i>INTEREST EARNINGS</i>   |                       |                           | <i>\$600</i>           |                |
| <b>Interest</b>                             |         |           |                            | <b>\$1,100</b>        | <b>\$650</b>              | <b>\$600</b>           | <b>-45.45%</b> |
| 108                                         | 3631200 |           | SERVICE ASSESSMENTS        | \$19,630              | \$21,398                  | \$20,822               | 6.07%          |
|                                             |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | <i>\$20,822</i>        |                |
| <b>Assessments</b>                          |         |           |                            | <b>\$19,630</b>       | <b>\$21,398</b>           | <b>\$20,822</b>        | <b>6.07%</b>   |
| 108                                         | 3999100 |           | FUND BAL BROUGHT FORWARD   | \$8,930               | \$0                       | \$9,405                | 5.32%          |
|                                             |         |           | <i>BALANCING ITEM</i>      |                       |                           | <i>\$9,405</i>         |                |
| <b>Internal Services</b>                    |         |           |                            | <b>\$8,930</b>        | <b>\$0</b>                | <b>\$9,405</b>         | <b>5.32%</b>   |
| <b>SEBRING COUNTRY EST SBD Grand Total:</b> |         |           |                            | <b>\$29,660</b>       | <b>\$22,048</b>           | <b>\$30,827</b>        | <b>3.93%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account  | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance        |
|----------------------------------------------|----------|-----------|--------------------------|-----------------------|---------------------------|------------------------|-----------------|
| <b><u>ISTOKPOGA MARSH IMP DIST</u></b>       |          |           |                          |                       |                           |                        |                 |
| 109                                          | 3343440Z |           | FDEP GRANT- PROJECTS     | \$392,577             | \$0                       | \$0                    | -100.00%        |
| 109                                          | 3343985Z |           | HC SOIL & WATER DIST     | \$4,025,000           | \$0                       | \$0                    | -100.00%        |
| <b>Intergovernmental</b>                     |          |           |                          | <b>\$4,417,577</b>    | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| 109                                          | 3611000  |           | INTEREST EARNINGS        | \$22,000              | \$42,025                  | \$33,000               | 50.00%          |
|                                              |          |           | <i>INTEREST EARNINGS</i> |                       |                           | <i>\$33,000</i>        |                 |
| <b>Interest</b>                              |          |           |                          | <b>\$22,000</b>       | <b>\$42,025</b>           | <b>\$33,000</b>        | <b>50.00%</b>   |
| 109                                          | 3631200  |           | SERVICE ASSESSMENTS      | \$143,625             | \$0                       | \$0                    | -100.00%        |
| <b>Assessments</b>                           |          |           |                          | <b>\$143,625</b>      | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| 109                                          | 3699000  |           | OTHER MISC REVENUE       | \$0                   | \$26,568                  | \$0                    | 0.00%           |
| <b>Miscellaneous</b>                         |          |           |                          | <b>\$0</b>            | <b>\$26,568</b>           | <b>\$0</b>             | <b>0.00%</b>    |
| 109                                          | 3999100  |           | FUND BAL BROUGHT FORWARD | \$234,313             | \$0                       | \$0                    | -100.00%        |
| <b>Internal Services</b>                     |          |           |                          | <b>\$234,313</b>      | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| <b>ISTOKPOGA MARSH IMP DIST Grand Total:</b> |          |           |                          | <b>\$4,817,515</b>    | <b>\$68,593</b>           | <b>\$33,000</b>        | <b>-99.31%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                          | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-------------------------------|---------|-----------|--------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>COUNTY TRANSPORT TRUST</b> |         |           |                                                                          |                       |                           |                        |                |
| 110                           | 3292100 |           | DRIVEWAY PERMITS                                                         | \$170,000             | \$183,590                 | \$205,000              | 20.59%         |
|                               |         |           | <i>DRIVEWAY PERMITS</i>                                                  |                       |                           | <i>\$205,000</i>       |                |
| <b>Licenses &amp; Permits</b> |         |           |                                                                          | <b>\$170,000</b>      | <b>\$183,590</b>          | <b>\$205,000</b>       | <b>20.59%</b>  |
| 110                           | 3351600 |           | RACING TAX                                                               | \$223,250             | \$223,250                 | \$223,250              | 0.00%          |
|                               |         |           | <i>RACING TAX</i>                                                        |                       |                           | <i>\$223,250</i>       |                |
| 110                           | 3354350 |           | CONSTIT GAS TAX 2 CENTS                                                  | \$1,922,500           | \$1,637,550               | \$2,036,225            | 5.92%          |
|                               |         |           | <i>CONSTIT GAS TAX 2 CENTS</i>                                           |                       |                           | <i>\$2,036,225</i>     |                |
| 110                           | 3354400 |           | COUNTY GAS TAX 1 CENT                                                    | \$868,750             | \$646,106                 | \$862,519              | -0.72%         |
|                               |         |           | <i>COUNTY GAS TAX 1 CENT</i>                                             |                       |                           | <i>\$862,519</i>       |                |
| 110                           | 3354900 |           | MOTOR FUEL USE TAX                                                       | \$2,500               | \$2,569                   | \$5,000                | 100.00%        |
|                               |         |           | <i>MOTOR FUEL USE TAX</i>                                                |                       |                           | <i>\$5,000</i>         |                |
| 110                           | 3374300 |           | MISC INTERGOV REIMB                                                      | \$454,077             | \$469,934                 | \$454,077              | 0.00%          |
|                               |         |           | <i>DOT LIGHTING REIMBURSEMENT</i>                                        |                       |                           | <i>\$247,580</i>       |                |
|                               |         |           | <i>DOT SIGNAL REIMBURSEMENT</i>                                          |                       |                           | <i>\$206,497</i>       |                |
| <b>Intergovernmental</b>      |         |           |                                                                          | <b>\$3,471,077</b>    | <b>\$2,979,409</b>        | <b>\$3,581,071</b>     | <b>3.17%</b>   |
| 110                           | 3429410 |           | ADDRESS FEE                                                              | \$0                   | \$115                     | \$0                    | 0.00%          |
| 110                           | 3449000 |           | INSPECTIONS                                                              | \$225,000             | \$224,867                 | \$225,000              | 0.00%          |
|                               |         |           | <i>OTHER TRANSP FEE - INSPECTIONS &amp; PLAN REVIEW</i>                  |                       |                           | <i>\$225,000</i>       |                |
| 110                           | 3449002 |           | RIGHT OF WAY IMPROVEMENTS                                                | \$10,000              | \$11,503                  | \$10,000               | 0.00%          |
|                               |         |           | <i>ROW IMPROVEMENTS</i>                                                  |                       |                           | <i>\$10,000</i>        |                |
| <b>Charges for Services</b>   |         |           |                                                                          | <b>\$235,000</b>      | <b>\$236,485</b>          | <b>\$235,000</b>       | <b>0.00%</b>   |
| 110                           | 3810000 |           | INTERFUND TRANSFER                                                       | \$0                   | \$0                       | \$4,337,179            | 100.00%        |
|                               |         |           | <i>INTERFUND TRANSFER fm GENERAL FUND - COLA / MERIT</i>                 |                       |                           | <i>\$173,538</i>       |                |
|                               |         |           | <i>INTERFUND TRANSFER fm GENERAL FUND - COMPRESSION/POSITION CHANGES</i> |                       |                           | <i>\$314,820</i>       |                |
|                               |         |           | <i>INTERFUND TRANSFER fm GENERAL FUND - HEALTH INSURANCE INCREASE</i>    |                       |                           | <i>\$188,565</i>       |                |
|                               |         |           | <i>INTERFUND TRANSFER fm GENERAL FUND - OPERATIONAL BUDGET</i>           |                       |                           | <i>\$3,660,256</i>     |                |
| <b>Transfers</b>              |         |           |                                                                          | <b>\$0</b>            | <b>\$0</b>                | <b>\$4,337,179</b>     | <b>100.00%</b> |
| 110                           | 3611000 |           | INTEREST EARNINGS                                                        | \$2,500               | \$1,414                   | \$1,500                | -40.00%        |
|                               |         |           | <i>MISC INTEREST EARNINGS</i>                                            |                       |                           | <i>\$1,500</i>         |                |
| <b>Interest</b>               |         |           |                                                                          | <b>\$2,500</b>        | <b>\$1,414</b>            | <b>\$1,500</b>         | <b>-40.00%</b> |
| 110                           | 3620000 |           | RENTS AND ROYALTIES                                                      | \$0                   | \$66                      | \$0                    | 0.00%          |
| 110                           | 3640000 |           | DISPOSITION FIXED ASSETS                                                 | \$0                   | \$4,834                   | \$0                    | 0.00%          |
| 110                           | 3651000 |           | RECYCLABLE LANDFILL MAT                                                  | \$5,000               | \$9,354                   | \$4,000                | -20.00%        |
|                               |         |           | <i>RECYCLED METAL (TRAFFIC OPS)</i>                                      |                       |                           | <i>\$4,000</i>         |                |
| 110                           | 3652000 |           | TIRE CASINGS                                                             | \$5,000               | \$584                     | \$1,000                | -80.00%        |
|                               |         |           | <i>MISC REV - SALE OF TIRE CASING</i>                                    |                       |                           | <i>\$1,000</i>         |                |

# Highlands County

## Revenues By Fund - Detail

| Fund                 | Account | Proj/Acct | Title                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|----------------------|---------|-----------|----------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| 110                  | 3661000 |           | CONTRIBUTIONS & DONATIONS                    | \$0                   | \$350                     | \$0                    | 0.00%          |
| 110                  | 3694000 |           | MISC REV REIMBURSEMENTS                      | \$150,000             | \$123,373                 | \$250,000              | 66.67%         |
|                      |         |           | MISC REIMBURSEMENTS - PROJECT REIMBURSEMENTS |                       |                           | \$250,000              |                |
| 110                  | 3694010 |           | INSURANCE PROCEEDS                           | \$0                   | \$48,478                  | \$0                    | 0.00%          |
| 110                  | 3694700 |           | LABOR CHARGES                                | \$100,000             | \$19,396                  | \$0                    | -100.00%       |
| 110                  | 3694900 |           | REIMB FROM OTHER FUNDS                       | \$2,130,500           | \$976,359                 | \$2,326,120            | 9.18%          |
|                      |         |           | ILLEGAL DUMPING REMOVAL                      |                       |                           | \$2,000                |                |
|                      |         |           | MAINTENANCE IMWID                            |                       |                           | \$8,000                |                |
|                      |         |           | OUTSIDE DEPT. LABOR/EQUIPMENT                |                       |                           | \$480,000              |                |
|                      |         |           | PRESERVE MAINTENANCE - MOWING                |                       |                           | \$8,000                |                |
|                      |         |           | PUBLIC ROW AGREEMENTS                        |                       |                           | \$2,500                |                |
|                      |         |           | ROAD RECONSTRUCTION                          |                       |                           | \$1,600,000            |                |
|                      |         |           | ROAD RESURFACING                             |                       |                           | \$135,620              |                |
|                      |         |           | SALE OF SCRAP METAL                          |                       |                           | \$5,000                |                |
|                      |         |           | SHELL - DIRT ROAD CONSTRUCTION               |                       |                           | \$50,000               |                |
|                      |         |           | SHELL - OUTSIDE DEPT MAINTENANCE             |                       |                           | \$15,000               |                |
|                      |         |           | SOLID WASTE & RECYCLING MOWING               |                       |                           | \$20,000               |                |
| 110                  | 3695000 |           | SIGN SALES                                   | \$2,500               | \$1,821                   | \$4,000                | 60.00%         |
|                      |         |           | SIGN SALES                                   |                       |                           | \$4,000                |                |
| 110                  | 3699000 |           | OTHER MISC REVENUE                           | \$350                 | \$210                     | \$350                  | 0.00%          |
|                      |         |           | OTHER MISC REVENUE                           |                       |                           | \$350                  |                |
| 110                  | 3699001 |           | OTHER MISC REV-MULTIUSE P                    | \$0                   | \$24,371                  | \$0                    | 0.00%          |
| <b>Miscellaneous</b> |         |           |                                              | <b>\$2,393,350</b>    | <b>\$1,209,194</b>        | <b>\$2,585,470</b>     | <b>8.03%</b>   |
| 110                  | 3123000 |           | NINTH CENT GAS TAX                           | \$628,250             | \$419,545                 | \$520,432              | -17.16%        |
|                      |         |           | NINTH CENT GAS TAX                           |                       |                           | \$520,432              |                |
| 110                  | 3124100 |           | LOCAL OPTION 6 CENTS                         | \$2,836,750           | \$1,904,311               | \$2,357,977            | -16.88%        |
|                      |         |           | LOCAL OPTION GAS TAX-6 CENTS                 |                       |                           | \$2,357,977            |                |
| 110                  | 3124101 |           | LOCAL OPTION ADDT 5 CENTS                    | \$1,813,700           | \$1,245,520               | \$1,505,303            | -17.00%        |
|                      |         |           | LOCAL OPTION ADDT 5 CENTS                    |                       |                           | \$1,505,303            |                |
| 110                  | 3150000 |           | COMMUNICATIONS SVCS TAX                      | \$73,500              | \$53,446                  | \$64,990               | -11.58%        |
|                      |         |           | LOCAL COMMUNICATION SVCS TAX                 |                       |                           | \$64,990               |                |
| <b>Other Taxes</b>   |         |           |                                              | <b>\$5,352,200</b>    | <b>\$3,622,821</b>        | <b>\$4,448,702</b>     | <b>-16.88%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account  | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------------|----------|-----------|-------------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| 110                                        | 3999100  |           | FUND BAL BROUGHT FORWARD                                                      | \$2,446,944           | \$0                       | \$11,179               | -99.54%        |
|                                            |          |           | ADJUST FBBF FOR EXCESS STORMWATER BUDGET                                      |                       |                           | (\$413,500)            |                |
|                                            |          |           | BALANCING ITEM                                                                |                       |                           | \$500,000              |                |
|                                            |          |           | REMOVED PROJ 19041, 17023 ROLLOVERS; INCREASED EMPLOYEE LIABILITY TO \$275 EA |                       |                           | (\$75,321)             |                |
| 110                                        | 3999100Z |           | PROJECT FD BAL FORWARD                                                        | \$0                   | \$0                       | \$566,471              | 100.00%        |
|                                            |          |           | ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN                       |                       |                           | \$7,091                |                |
|                                            |          |           | ROLLOVER PROJECT 19041 SEBRING WMP                                            |                       |                           | \$73,750               |                |
|                                            |          |           | ROLLOVER PROJECT 23116 STORMWATER CONVEYANCE PROJECTS                         |                       |                           | \$485,630              |                |
| <b>Internal Services</b>                   |          |           |                                                                               | <b>\$2,446,944</b>    | <b>\$0</b>                | <b>\$577,650</b>       | <b>-76.39%</b> |
| <b>COUNTY TRANSPORT TRUST Grand Total:</b> |          |           |                                                                               | <b>\$14,071,071</b>   | <b>\$8,232,914</b>        | <b>\$15,971,572</b>    | <b>13.51%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                      | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|-------------------------------------------|---------|-----------|-------------------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b>AVON PARK ESTATES SBD</b>              |         |           |                                     |                       |                           |                        |               |
| 111                                       | 3611000 |           | INTEREST EARNINGS                   | \$17,000              | \$19,100                  | \$20,000               | 17.65%        |
|                                           |         |           | <i>INTEREST EARNINGS</i>            |                       |                           | <i>\$20,000</i>        |               |
| 111                                       | 3618000 |           | INV EARNINGS FL FIT                 | \$0                   | \$16,726                  | \$0                    | 0.00%         |
| <b>Interest</b>                           |         |           |                                     | <b>\$17,000</b>       | <b>\$35,826</b>           | <b>\$20,000</b>        | <b>17.65%</b> |
| 111                                       | 3631200 |           | SERVICE ASSESSMENTS                 | \$86,716              | \$89,737                  | \$86,716               | 0.00%         |
|                                           |         |           | <i>SERVICE ASSESSMENTS</i>          |                       |                           | <i>\$86,716</i>        |               |
| <b>Assessments</b>                        |         |           |                                     | <b>\$86,716</b>       | <b>\$89,737</b>           | <b>\$86,716</b>        | <b>0.00%</b>  |
| 111                                       | 3999100 |           | FUND BAL BROUGHT FORWARD            | \$189,934             | \$0                       | \$222,146              | 16.96%        |
|                                           |         |           | <i>FUND BALANCE BROUGHT FORWARD</i> |                       |                           | <i>\$222,146</i>       |               |
| <b>Internal Services</b>                  |         |           |                                     | <b>\$189,934</b>      | <b>\$0</b>                | <b>\$222,146</b>       | <b>16.96%</b> |
| <b>AVON PARK ESTATES SBD Grand Total:</b> |         |           |                                     | <b>\$293,650</b>      | <b>\$125,563</b>          | <b>\$328,862</b>       | <b>11.99%</b> |

## Highlands County

### Revenues By Fund - Detail

| Fund                                         | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|----------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>HIGHLANDS LAKES FIRE SBD</u></b>       |         |           |                     |                       |                           |                        |              |
| 113                                          | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$446                     | \$0                    | 0.00%        |
| <b>Assessments</b>                           |         |           |                     | <b>\$0</b>            | <b>\$446</b>              | <b>\$0</b>             | <b>0.00%</b> |
| <b>HIGHLANDS LAKES FIRE SBD Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$446</b>              | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|-----------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>LEISURE LAKES SP BEN FIRE</u></b>       |         |           |                     |                       |                           |                        |              |
| 114                                           | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$942                     | \$0                    | 0.00%        |
| <b>Assessments</b>                            |         |           |                     | <b>\$0</b>            | <b>\$942</b>              | <b>\$0</b>             | <b>0.00%</b> |
| <b>LEISURE LAKES SP BEN FIRE Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$942</b>              | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|--------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>HIGHLANDS PARK SB FIRE</u></b>       |         |           |                     |                       |                           |                        |              |
| 116                                        | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$332                     | \$0                    | 0.00%        |
| <b>Assessments</b>                         |         |           |                     | <b>\$0</b>            | <b>\$332</b>              | <b>\$0</b>             | <b>0.00%</b> |
| <b>HIGHLANDS PARK SB FIRE Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$332</b>              | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance        |
|-----------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|-----------------|
| <b><u>HIGHLANDS PK EST IMP TRST</u></b>       |         |           |                          |                       |                           |                        |                 |
| 117                                           | 3611000 |           | INTEREST EARNINGS        | \$1,250               | \$0                       | \$0                    | -100.00%        |
| <b>Interest</b>                               |         |           |                          | <b>\$1,250</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| 117                                           | 3999100 |           | FUND BAL BROUGHT FORWARD | \$64,000              | \$0                       | \$0                    | -100.00%        |
| <b>Internal Services</b>                      |         |           |                          | <b>\$64,000</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| <b>HIGHLANDS PK EST IMP TRST Grand Total:</b> |         |           |                          | <b>\$65,250</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                  | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|---------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>SEBRING HILLS SBD</u></b>       |         |           |                            |                       |                           |                        |                |
| 118                                   | 3611000 |           | INTEREST EARNINGS          | \$1,000               | \$594                     | \$750                  | -25.00%        |
|                                       |         |           | <i>INTEREST EARNINGS</i>   |                       |                           | \$750                  |                |
| <b>Interest</b>                       |         |           |                            | <b>\$1,000</b>        | <b>\$594</b>              | <b>\$750</b>           | <b>-25.00%</b> |
| 118                                   | 3631200 |           | SERVICE ASSESSMENTS        | \$20,000              | \$20,206                  | \$20,000               | 0.00%          |
|                                       |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | \$20,000               |                |
| <b>Assessments</b>                    |         |           |                            | <b>\$20,000</b>       | <b>\$20,206</b>           | <b>\$20,000</b>        | <b>0.00%</b>   |
| 118                                   | 3999100 |           | FUND BAL BROUGHT FORWARD   | \$5,800               | \$0                       | \$7,275                | 25.43%         |
|                                       |         |           | <i>BALANCING ITEM</i>      |                       |                           | \$7,275                |                |
| <b>Internal Services</b>              |         |           |                            | <b>\$5,800</b>        | <b>\$0</b>                | <b>\$7,275</b>         | <b>25.43%</b>  |
| <b>SEBRING HILLS SBD Grand Total:</b> |         |           |                            | <b>\$26,800</b>       | <b>\$20,800</b>           | <b>\$28,025</b>        | <b>4.57%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|---------------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b>RED HILL FARMS IMP DIST</b>              |         |           |                            |                       |                           |                        |               |
| 119                                         | 3611000 |           | INTEREST EARNINGS          | \$2,500               | \$2,129                   | \$2,500                | 0.00%         |
|                                             |         |           | <i>INTEREST EARNINGS</i>   |                       |                           | <i>\$2,500</i>         |               |
| <b>Interest</b>                             |         |           |                            | <b>\$2,500</b>        | <b>\$2,129</b>            | <b>\$2,500</b>         | <b>0.00%</b>  |
| 119                                         | 3631200 |           | SERVICE ASSESSMENTS        | \$6,355               | \$6,435                   | \$6,350                | -0.08%        |
|                                             |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | <i>\$6,350</i>         |               |
| <b>Assessments</b>                          |         |           |                            | <b>\$6,355</b>        | <b>\$6,435</b>            | <b>\$6,350</b>         | <b>-0.08%</b> |
| <b>RED HILL FARMS IMP DIST Grand Total:</b> |         |           |                            | <b>\$8,855</b>        | <b>\$8,564</b>            | <b>\$8,850</b>         | <b>-0.06%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                     | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>PLACID LAKES SB FIRE</u></b>       |         |           |                     |                       |                           |                        |              |
| 120                                      | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$53                      | \$0                    | 0.00%        |
| <b>Assessments</b>                       |         |           |                     | <b>\$0</b>            | <b>\$53</b>               | <b>\$0</b>             | <b>0.00%</b> |
| <b>PLACID LAKES SB FIRE Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$53</b>               | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>OAK MANOR AVE ROAD PAVING</u></b>       |         |           |                            |                       |                           |                        |               |
| 121                                           | 3631200 |           | SERVICE ASSESSMENTS        | \$4,275               | \$4,385                   | \$4,275                | 0.00%         |
|                                               |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | \$4,275                |               |
| <b>Assessments</b>                            |         |           |                            | <b>\$4,275</b>        | <b>\$4,385</b>            | <b>\$4,275</b>         | <b>0.00%</b>  |
| 121                                           | 3999100 |           | FUND BAL BROUGHT FORWARD   | \$267                 | \$0                       | \$244                  | -8.61%        |
|                                               |         |           | <i>BALANCING ITEM</i>      |                       |                           | \$244                  |               |
| <b>Internal Services</b>                      |         |           |                            | <b>\$267</b>          | <b>\$0</b>                | <b>\$244</b>           | <b>-8.61%</b> |
| <b>OAK MANOR AVE ROAD PAVING Grand Total:</b> |         |           |                            | <b>\$4,542</b>        | <b>\$4,385</b>            | <b>\$4,519</b>         | <b>-0.51%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                     | Account  | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|------------------------------------------|----------|-----------|---------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>E911 OPERATIONS FUND</u></b>       |          |           |                           |                       |                           |                        |               |
| 122                                      | 3342160  |           | E911 SPECIAL DISBURSEMENT | \$0                   | \$9,900                   | \$0                    | 0.00%         |
| 122                                      | 3342160Z |           | E911 GRANT                | \$0                   | \$812,568                 | \$0                    | 0.00%         |
| <b>Intergovernmental</b>                 |          |           |                           | <b>\$0</b>            | <b>\$822,468</b>          | <b>\$0</b>             | <b>0.00%</b>  |
| 122                                      | 3424100  |           | EMERGENCY OP FEES E911    | \$79,000              | \$52,457                  | \$71,000               | -10.13%       |
|                                          |          |           |                           |                       |                           | <i>\$71,000</i>        |               |
| 122                                      | 3424101  |           | EMERGENCY OP FEES WIRELES | \$295,000             | \$242,911                 | \$325,000              | 10.17%        |
|                                          |          |           |                           |                       |                           | <i>\$325,000</i>       |               |
| 122                                      | 3424102  |           | EMER OP FEES PP WIRELESS  | \$83,000              | \$60,749                  | \$78,000               | -6.02%        |
|                                          |          |           |                           |                       |                           | <i>\$78,000</i>        |               |
| <b>Charges for Services</b>              |          |           |                           | <b>\$457,000</b>      | <b>\$356,116</b>          | <b>\$474,000</b>       | <b>3.72%</b>  |
| 122                                      | 3810000  |           | INTERFUND TRANSFER        | \$943,499             | \$471,750                 | \$1,152,609            | 22.16%        |
|                                          |          |           |                           |                       |                           | <i>\$1,152,609</i>     |               |
| <b>Transfers</b>                         |          |           |                           | <b>\$943,499</b>      | <b>\$471,750</b>          | <b>\$1,152,609</b>     | <b>22.16%</b> |
| <b>E911 OPERATIONS FUND Grand Total:</b> |          |           |                           | <b>\$1,400,499</b>    | <b>\$1,650,335</b>        | <b>\$1,626,609</b>     | <b>16.14%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                  | Account | Proj/Acct | Title                  | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|---------------------------------------|---------|-----------|------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>LIBRARY COOP FUND</u></b>       |         |           |                        |                       |                           |                        |               |
| 123                                   | 3377010 |           | HEARTLAND COOP FUNDING | \$128,629             | \$92,643                  | \$149,976              | 16.60%        |
|                                       |         |           | HEARTLAND COOP FUNDING |                       |                           | \$149,976              |               |
| <b>Intergovernmental</b>              |         |           |                        | <b>\$128,629</b>      | <b>\$92,643</b>           | <b>\$149,976</b>       | <b>16.60%</b> |
| <b>LIBRARY COOP FUND Grand Total:</b> |         |           |                        | <b>\$128,629</b>      | <b>\$92,643</b>           | <b>\$149,976</b>       | <b>16.60%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>ORANGE BLOSSOM EST 1-19</u></b>       |         |           |                          |                       |                           |                        |              |
| 127                                         | 3611000 |           | INTEREST EARNINGS        | \$300                 | \$283                     | \$300                  | 0.00%        |
|                                             |         |           | <i>INTEREST EARNINGS</i> |                       |                           | <i>\$300</i>           |              |
| <b>Interest</b>                             |         |           |                          | <b>\$300</b>          | <b>\$283</b>              | <b>\$300</b>           | <b>0.00%</b> |
| 127                                         | 3999100 |           | FUND BAL BROUGHT FORWARD | \$23,500              | \$0                       | \$23,500               | 0.00%        |
|                                             |         |           | <i>BALANCING ITEM</i>    |                       |                           | <i>\$23,500</i>        |              |
| <b>Internal Services</b>                    |         |           |                          | <b>\$23,500</b>       | <b>\$0</b>                | <b>\$23,500</b>        | <b>0.00%</b> |
| <b>ORANGE BLOSSOM EST 1-19 Grand Total:</b> |         |           |                          | <b>\$23,800</b>       | <b>\$283</b>              | <b>\$23,800</b>        | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|----------------------------------------------|---------|-----------|---------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>SUN'N LAKES PLACID RECRE</u></b>       |         |           |                           |                       |                           |                        |                |
| 128                                          | 3475200 |           | COMMUNITY CTR RENTAL FEES | \$0                   | \$632                     | \$500                  | 100.00%        |
|                                              |         |           | COMMUNITY CTR RENTAL      |                       |                           | \$500                  |                |
| <b>Charges for Services</b>                  |         |           |                           | <b>\$0</b>            | <b>\$632</b>              | <b>\$500</b>           | <b>100.00%</b> |
| 128                                          | 3611000 |           | INTEREST EARNINGS         | \$1,500               | \$2,023                   | \$2,200                | 46.67%         |
|                                              |         |           | INTEREST EARNINGS         |                       |                           | \$2,200                |                |
| <b>Interest</b>                              |         |           |                           | <b>\$1,500</b>        | <b>\$2,023</b>            | <b>\$2,200</b>         | <b>46.67%</b>  |
| 128                                          | 3631200 |           | SERVICE ASSESSMENTS       | \$175,370             | \$181,685                 | \$245,285              | 39.87%         |
|                                              |         |           | SERVICE ASSESSMENTS       |                       |                           | \$245,285              |                |
| <b>Assessments</b>                           |         |           |                           | <b>\$175,370</b>      | <b>\$181,685</b>          | <b>\$245,285</b>       | <b>39.87%</b>  |
| 128                                          | 3669000 |           | OTHER CONTRIB/DONATION    | \$500                 | \$410                     | \$500                  | 0.00%          |
|                                              |         |           | RECREATION FEE            |                       |                           | \$500                  |                |
| <b>Miscellaneous</b>                         |         |           |                           | <b>\$500</b>          | <b>\$410</b>              | <b>\$500</b>           | <b>0.00%</b>   |
| 128                                          | 3999100 |           | FUND BAL BROUGHT FORWARD  | \$0                   | \$0                       | \$62,352               | 100.00%        |
|                                              |         |           | BALANCING ITEM            |                       |                           | \$62,352               |                |
| <b>Internal Services</b>                     |         |           |                           | <b>\$0</b>            | <b>\$0</b>                | <b>\$62,352</b>        | <b>100.00%</b> |
| <b>SUN'N LAKES PLACID RECRE Grand Total:</b> |         |           |                           | <b>\$177,370</b>      | <b>\$184,750</b>          | <b>\$310,837</b>       | <b>75.25%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account  | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|---------------------------------------------|----------|-----------|---------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>CONSERVATION TRUST FUND</b>              |          |           |                                                                           |                       |                           |                        |                |
| 129                                         | 3437000  |           | MITIGATION                                                                | \$39,684              | \$123,640                 | \$92,205               | 132.35%        |
|                                             |          |           | <i>MITIGATION</i>                                                         |                       |                           | \$92,205               |                |
| <b>Charges for Services</b>                 |          |           |                                                                           | <b>\$39,684</b>       | <b>\$123,640</b>          | <b>\$92,205</b>        | <b>132.35%</b> |
| 129                                         | 3611000  |           | INTEREST EARNINGS                                                         | \$3,091               | \$5,073                   | \$6,500                | 110.29%        |
|                                             |          |           | <i>INTEREST EARNINGS</i>                                                  |                       |                           | \$6,500                |                |
| 129                                         | 3618000  |           | INV EARNINGS FL FIT                                                       | \$0                   | \$4,166                   | \$0                    | 0.00%          |
| <b>Interest</b>                             |          |           |                                                                           | <b>\$3,091</b>        | <b>\$9,239</b>            | <b>\$6,500</b>         | <b>110.29%</b> |
| 129                                         | 3999100Z |           | PROJECT FD BAL FORWARD                                                    | \$36,790              | \$0                       | \$12,000               | -67.38%        |
|                                             |          |           | <i>ROLLOVER PROJECT 02084 MAINTENANCE OF THE PRESERVE OF SUN 'N LAKES</i> |                       |                           | \$12,000               |                |
| <b>Internal Services</b>                    |          |           |                                                                           | <b>\$36,790</b>       | <b>\$0</b>                | <b>\$12,000</b>        | <b>-67.38%</b> |
| <b>CONSERVATION TRUST FUND Grand Total:</b> |          |           |                                                                           | <b>\$79,565</b>       | <b>\$132,879</b>          | <b>\$110,705</b>       | <b>39.14%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                              | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------------|---------|-----------|------------------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>INTERGOVT RADIO COMMUNICA</u></b>       |         |           |                                    |                       |                           |                        |               |
| 131                                           | 3485200 |           | CTY CT TRAFFIC FEES                | \$52,500              | \$40,620                  | \$48,500               | -7.62%        |
|                                               |         |           | <i>TRAFFIC SERVICE CHARGES</i>     |                       |                           | <i>\$48,500</i>        |               |
| <b>Charges for Services</b>                   |         |           |                                    | <b>\$52,500</b>       | <b>\$40,620</b>           | <b>\$48,500</b>        | <b>-7.62%</b> |
| 131                                           | 3810000 |           | INTERFUND TRANSFER                 | \$300,204             | \$150,102                 | \$312,152              | 3.98%         |
|                                               |         |           | <i>TRANSFERS FROM GENERAL FUND</i> |                       |                           | <i>\$312,152</i>       |               |
| <b>Transfers</b>                              |         |           |                                    | <b>\$300,204</b>      | <b>\$150,102</b>          | <b>\$312,152</b>       | <b>3.98%</b>  |
| 131                                           | 3620000 |           | RENTS AND ROYALTIES                | \$52,500              | \$50,664                  | \$0                    | -100.00%      |
| 131                                           | 3620005 |           | LEASE REVENUE                      | \$0                   | \$0                       | \$50,000               | 100.00%       |
|                                               |         |           | <i>LEASE REVENUE - GASB 87</i>     |                       |                           | <i>\$50,000</i>        |               |
| <b>Miscellaneous</b>                          |         |           |                                    | <b>\$52,500</b>       | <b>\$50,664</b>           | <b>\$50,000</b>        | <b>-4.76%</b> |
| <b>INTERGOVT RADIO COMMUNICA Grand Total:</b> |         |           |                                    | <b>\$405,204</b>      | <b>\$241,386</b>          | <b>\$410,652</b>       | <b>1.34%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                     | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>WEST SEBRING SB FIRE</u></b>       |         |           |                     |                       |                           |                        |              |
| 133                                      | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$14,468                  | \$0                    | 0.00%        |
| <b>Assessments</b>                       |         |           |                     | <b>\$0</b>            | <b>\$14,468</b>           | <b>\$0</b>             | <b>0.00%</b> |
| <b>WEST SEBRING SB FIRE Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$14,468</b>           | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                  | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|---------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>SEBRING ACRES SBD</u></b>       |         |           |                            |                       |                           |                        |                |
| 134                                   | 3611000 |           | INTEREST EARNINGS          | \$3,750               | \$2,533                   | \$1,500                | -60.00%        |
|                                       |         |           | <i>INTEREST EARNINGS</i>   |                       |                           | <i>\$1,500</i>         |                |
| <b>Interest</b>                       |         |           |                            | <b>\$3,750</b>        | <b>\$2,533</b>            | <b>\$1,500</b>         | <b>-60.00%</b> |
| 134                                   | 3631200 |           | SERVICE ASSESSMENTS        | \$9,643               | \$9,996                   | \$9,595                | -0.50%         |
|                                       |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | <i>\$9,595</i>         |                |
| <b>Assessments</b>                    |         |           |                            | <b>\$9,643</b>        | <b>\$9,996</b>            | <b>\$9,595</b>         | <b>-0.50%</b>  |
| 134                                   | 3999100 |           | FUND BAL BROUGHT FORWARD   | \$61,507              | \$0                       | \$69,525               | 13.04%         |
|                                       |         |           | <i>BALANCING ITEM</i>      |                       |                           | <i>\$69,525</i>        |                |
| <b>Internal Services</b>              |         |           |                            | <b>\$61,507</b>       | <b>\$0</b>                | <b>\$69,525</b>        | <b>13.04%</b>  |
| <b>SEBRING ACRES SBD Grand Total:</b> |         |           |                            | <b>\$74,900</b>       | <b>\$12,529</b>           | <b>\$80,620</b>        | <b>7.64%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>ORANGE BLOSSOM UNIT 12</b>              |         |           |                          |                       |                           |                        |                |
| 135                                        | 3611000 |           | INTEREST EARNINGS        | \$150                 | \$106                     | \$100                  | -33.33%        |
|                                            |         |           | <i>INTEREST EARNINGS</i> |                       |                           | <i>\$100</i>           |                |
| <b>Interest</b>                            |         |           |                          | <b>\$150</b>          | <b>\$106</b>              | <b>\$100</b>           | <b>-33.33%</b> |
| 135                                        | 3999100 |           | FUND BAL BROUGHT FORWARD | \$8,600               | \$0                       | \$8,900                | 3.49%          |
|                                            |         |           | <i>BALANCING ITEM</i>    |                       |                           | <i>\$8,900</i>         |                |
| <b>Internal Services</b>                   |         |           |                          | <b>\$8,600</b>        | <b>\$0</b>                | <b>\$8,900</b>         | <b>3.49%</b>   |
| <b>ORANGE BLOSSOM UNIT 12 Grand Total:</b> |         |           |                          | <b>\$8,750</b>        | <b>\$106</b>              | <b>\$9,000</b>         | <b>2.86%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------------|---------|-----------|---------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>LAKE HAVEN ESTATES SBD</u></b>       |         |           |                           |                       |                           |                        |                |
| 136                                        | 3611000 |           | INTEREST EARNINGS         | \$650                 | \$413                     | \$500                  | -23.08%        |
|                                            |         |           | <i>INTEREST EARNINGS</i>  |                       |                           | <i>\$500</i>           |                |
| <b>Interest</b>                            |         |           |                           | <b>\$650</b>          | <b>\$413</b>              | <b>\$500</b>           | <b>-23.08%</b> |
| 136                                        | 3631200 |           | SERVICE ASSESSMENTS       | \$10,464              | \$10,661                  | \$10,464               | 0.00%          |
|                                            |         |           | <i>SERVICE ASSESSMENT</i> |                       |                           | <i>\$10,464</i>        |                |
| <b>Assessments</b>                         |         |           |                           | <b>\$10,464</b>       | <b>\$10,661</b>           | <b>\$10,464</b>        | <b>0.00%</b>   |
| 136                                        | 3999100 |           | FUND BAL BROUGHT FORWARD  | \$3,426               | \$0                       | \$4,226                | 23.35%         |
|                                            |         |           | <i>BALANCING ITEM</i>     |                       |                           | <i>\$4,226</i>         |                |
| <b>Internal Services</b>                   |         |           |                           | <b>\$3,426</b>        | <b>\$0</b>                | <b>\$4,226</b>         | <b>23.35%</b>  |
| <b>LAKE HAVEN ESTATES SBD Grand Total:</b> |         |           |                           | <b>\$14,540</b>       | <b>\$11,074</b>           | <b>\$15,190</b>        | <b>4.47%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|---------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>LORIDA SB FIRE DISTRICT</u></b>       |         |           |                     |                       |                           |                        |              |
| 138                                         | 3631200 |           | SERVICE ASSESSMENTS | \$0                   | \$597                     | \$0                    | 0.00%        |
| <b>Assessments</b>                          |         |           |                     | <b>\$0</b>            | <b>\$597</b>              | <b>\$0</b>             | <b>0.00%</b> |
| <b>LORIDA SB FIRE DISTRICT Grand Total:</b> |         |           |                     | <b>\$0</b>            | <b>\$597</b>              | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                     | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>LAW ENFORCEMENT EDUC</u></b>       |         |           |                          |                       |                           |                        |              |
| 140                                      | 3481400 |           | CTY CT CRIM ADD CT COSTS | \$0                   | \$58                      | \$0                    | 0.00%        |
| 140                                      | 3482400 |           | CIR CT CRIM ADD CT COSTS | \$0                   | \$134                     | \$0                    | 0.00%        |
| 140                                      | 3485300 |           | TRAFFIC COURT COSTS      | \$0                   | \$11,380                  | \$0                    | 0.00%        |
| 140                                      | 3485400 |           | TRAFFIC ADD CT COSTS     | \$0                   | \$6,209                   | \$0                    | 0.00%        |
| <b>Charges for Services</b>              |         |           |                          | <b>\$0</b>            | <b>\$17,781</b>           | <b>\$0</b>             | <b>0.00%</b> |
| 140                                      | 3611000 |           | INTEREST EARNINGS        | \$0                   | \$4,146                   | \$0                    | 0.00%        |
| <b>Interest</b>                          |         |           |                          | <b>\$0</b>            | <b>\$4,146</b>            | <b>\$0</b>             | <b>0.00%</b> |
| <b>LAW ENFORCEMENT EDUC Grand Total:</b> |         |           |                          | <b>\$0</b>            | <b>\$21,927</b>           | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------------|---------|-----------|-------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>FL BOATING IMPROVEMENT</u></b>       |         |           |                                     |                       |                           |                        |                |
| 143                                        | 3357901 |           | FL BOATING IMPROVEMENT              | \$37,000              | \$29,277                  | \$35,000               | -5.41%         |
|                                            |         |           | <i>FL BOATING IMPROVEMENT</i>       |                       |                           | <i>\$35,000</i>        |                |
| <b>Intergovernmental</b>                   |         |           |                                     | <b>\$37,000</b>       | <b>\$29,277</b>           | <b>\$35,000</b>        | <b>-5.41%</b>  |
| 143                                        | 3611000 |           | INTEREST EARNINGS                   | \$6,300               | \$4,084                   | \$4,800                | -23.81%        |
|                                            |         |           | <i>INTEREST EARNINGS</i>            |                       |                           | <i>\$4,800</i>         |                |
| <b>Interest</b>                            |         |           |                                     | <b>\$6,300</b>        | <b>\$4,084</b>            | <b>\$4,800</b>         | <b>-23.81%</b> |
| 143                                        | 3999100 |           | FUND BAL BROUGHT FORWARD            | \$4,700               | \$0                       | \$8,200                | 74.47%         |
|                                            |         |           | <i>FUND BALANCE BROUGHT FORWARD</i> |                       |                           | <i>\$8,200</i>         |                |
| <b>Internal Services</b>                   |         |           |                                     | <b>\$4,700</b>        | <b>\$0</b>                | <b>\$8,200</b>         | <b>74.47%</b>  |
| <b>FL BOATING IMPROVEMENT Grand Total:</b> |         |           |                                     | <b>\$48,000</b>       | <b>\$33,361</b>           | <b>\$48,000</b>        | <b>0.00%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account  | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|----------------------------------------------|----------|-----------|--------------------------------------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>LAKE PLACID SB FIRE DIST</u></b>       |          |           |                                                        |                       |                           |                        |               |
| 144                                          | 3611000  |           | INTEREST EARNINGS                                      | \$0                   | \$932                     | \$0                    | 0.00%         |
| <b>Interest</b>                              |          |           |                                                        | <b>\$0</b>            | <b>\$932</b>              | <b>\$0</b>             | <b>0.00%</b>  |
| 144                                          | 3631200  |           | SERVICE ASSESSMENTS                                    | \$0                   | \$82                      | \$0                    | 0.00%         |
| <b>Assessments</b>                           |          |           |                                                        | <b>\$0</b>            | <b>\$82</b>               | <b>\$0</b>             | <b>0.00%</b>  |
| 144                                          | 3999100Z |           | PROJECT FD BAL FORWARD                                 | \$404,812             | \$0                       | \$402,777              | -0.50%        |
|                                              |          |           | <i>ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36</i> |                       |                           | <i>\$402,777</i>       |               |
| <b>Internal Services</b>                     |          |           |                                                        | <b>\$404,812</b>      | <b>\$0</b>                | <b>\$402,777</b>       | <b>-0.50%</b> |
| <b>LAKE PLACID SB FIRE DIST Grand Total:</b> |          |           |                                                        | <b>\$404,812</b>      | <b>\$1,014</b>            | <b>\$402,777</b>       | <b>-0.50%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                 | Account | Proj/Acct | Title                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|--------------------------------------|---------|-----------|----------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b>HIGHWAY PARK SBD</b>              |         |           |                            |                       |                           |                        |               |
| 146                                  | 3611000 |           | INTEREST EARNINGS          | \$700                 | \$443                     | \$700                  | 0.00%         |
|                                      |         |           | <i>INTEREST EARNINGS</i>   |                       |                           | \$700                  |               |
| <b>Interest</b>                      |         |           |                            | <b>\$700</b>          | <b>\$443</b>              | <b>\$700</b>           | <b>0.00%</b>  |
| 146                                  | 3631200 |           | SERVICE ASSESSMENTS        | \$6,192               | \$6,761                   | \$6,192                | 0.00%         |
|                                      |         |           | <i>SERVICE ASSESSMENTS</i> |                       |                           | \$6,192                |               |
| <b>Assessments</b>                   |         |           |                            | <b>\$6,192</b>        | <b>\$6,761</b>            | <b>\$6,192</b>         | <b>0.00%</b>  |
| 146                                  | 3999100 |           | FUND BAL BROUGHT FORWARD   | \$3,151               | \$0                       | \$5,233                | 66.07%        |
|                                      |         |           | <i>BALANCING ITEM</i>      |                       |                           | \$5,233                |               |
| <b>Internal Services</b>             |         |           |                            | <b>\$3,151</b>        | <b>\$0</b>                | <b>\$5,233</b>         | <b>66.07%</b> |
| <b>HIGHWAY PARK SBD Grand Total:</b> |         |           |                            | <b>\$10,043</b>       | <b>\$7,204</b>            | <b>\$12,125</b>        | <b>20.73%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------------|---------|-----------|---------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>HIGHLANDS PARK EST SBD</u></b>       |         |           |                           |                       |                           |                        |                |
| 148                                        | 3475200 |           | COMMUNITY CTR RENTAL FEES | \$1,000               | \$580                     | \$1,000                | 0.00%          |
|                                            |         |           | COMMUNITY CTR RENTAL      |                       |                           | \$1,000                |                |
| <b>Charges for Services</b>                |         |           |                           | <b>\$1,000</b>        | <b>\$580</b>              | <b>\$1,000</b>         | <b>0.00%</b>   |
| 148                                        | 3611000 |           | INTEREST EARNINGS         | \$2,750               | \$1,738                   | \$2,000                | -27.27%        |
|                                            |         |           | INTEREST EARNINGS         |                       |                           | \$2,000                |                |
| <b>Interest</b>                            |         |           |                           | <b>\$2,750</b>        | <b>\$1,738</b>            | <b>\$2,000</b>         | <b>-27.27%</b> |
| 148                                        | 3631200 |           | SERVICE ASSESSMENTS       | \$61,190              | \$63,333                  | \$122,380              | 100.00%        |
|                                            |         |           | SERVICE ASSESSMENTS       |                       |                           | \$122,380              |                |
| <b>Assessments</b>                         |         |           |                           | <b>\$61,190</b>       | <b>\$63,333</b>           | <b>\$122,380</b>       | <b>100.00%</b> |
| 148                                        | 3699000 |           | OTHER MISC REVENUE        | \$0                   | \$123                     | \$0                    | 0.00%          |
| <b>Miscellaneous</b>                       |         |           |                           | <b>\$0</b>            | <b>\$123</b>              | <b>\$0</b>             | <b>0.00%</b>   |
| 148                                        | 3999100 |           | FUND BAL BROUGHT FORWARD  | \$55,568              | \$0                       | \$25,152               | -54.74%        |
|                                            |         |           | FBBF                      |                       |                           | \$25,152               |                |
| <b>Internal Services</b>                   |         |           |                           | <b>\$55,568</b>       | <b>\$0</b>                | <b>\$25,152</b>        | <b>-54.74%</b> |
| <b>HIGHLANDS PARK EST SBD Grand Total:</b> |         |           |                           | <b>\$120,508</b>      | <b>\$65,775</b>           | <b>\$150,532</b>       | <b>24.91%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-----------------------------------------------|---------|-----------|------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>DRIVER ED SAFETY TRUST FD</u></b>       |         |           |                                                      |                       |                           |                        |                |
| 149                                           | 3485400 |           | TRAFFIC ADD CT COSTS                                 | \$26,300              | \$22,766                  | \$25,000               | -4.94%         |
|                                               |         |           | <i>DRIVER EDUCATION SAFETY - TRAFFIC COURT COSTS</i> |                       |                           | \$25,000               |                |
| <b>Charges for Services</b>                   |         |           |                                                      | <b>\$26,300</b>       | <b>\$22,766</b>           | <b>\$25,000</b>        | <b>-4.94%</b>  |
| 149                                           | 3611000 |           | INTEREST EARNINGS                                    | \$1,500               | \$1,072                   | \$1,250                | -16.67%        |
|                                               |         |           | <i>INTEREST EARNINGS</i>                             |                       |                           | \$1,250                |                |
| <b>Interest</b>                               |         |           |                                                      | <b>\$1,500</b>        | <b>\$1,072</b>            | <b>\$1,250</b>         | <b>-16.67%</b> |
| 149                                           | 3999100 |           | FUND BAL BROUGHT FORWARD                             | \$2,200               | \$0                       | \$3,750                | 70.45%         |
|                                               |         |           | <i>BALANCING ITEM</i>                                |                       |                           | \$3,750                |                |
| <b>Internal Services</b>                      |         |           |                                                      | <b>\$2,200</b>        | <b>\$0</b>                | <b>\$3,750</b>         | <b>70.45%</b>  |
| <b>DRIVER ED SAFETY TRUST FD Grand Total:</b> |         |           |                                                      | <b>\$30,000</b>       | <b>\$23,838</b>           | <b>\$30,000</b>        | <b>0.00%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                           | Account  | Proj/Acct | Title                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------|----------|-----------|------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>LOCAL GOVT INFRA SURTAX</b> |          |           |                                                                        |                       |                           |                        |                |
| 151                            | 3315200Z |           | ECON ENVIR COMM - PROJ                                                 | \$0                   | \$0                       | \$1,100,000            | 100.00%        |
|                                |          |           | ROLLOVER PROJECT 21044 SEBRING PKWY PH IV                              |                       |                           | \$1,100,000            |                |
| 151                            | 3344950Z |           | PROJECT DOT GRANT                                                      | \$5,335,631           | \$2,569,350               | \$12,748,044           | 138.92%        |
|                                |          |           | ROLLOVER PROJECT 14015 WEBSTER TURN                                    |                       |                           | \$595,308              |                |
|                                |          |           | ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY     |                       |                           | \$2,061,858            |                |
|                                |          |           | ROLLOVER PROJECT 22060 BEACON AVE WIDENING                             |                       |                           | \$1,453,000            |                |
|                                |          |           | ROLLOVER PROJECT 22061 CATFISH CRK RD BRIDGE REHABILITATION            |                       |                           | \$255,438              |                |
|                                |          |           | ROLLOVER PROJECT 22062 CR 64 RESURFACING (ANGELO LAKE RD TO BUTLER RD) |                       |                           | \$1,135,793            |                |
|                                |          |           | ROLLOVER PROJECT 23057 LAKE JOSEPHINE DR                               |                       |                           | \$2,656,129            |                |
|                                |          |           | ROLLOVER PROJECT 23058 ARBUCKLE CREEK RD                               |                       |                           | \$1,733,626            |                |
|                                |          |           | ROLLOVER PROJECT 23060 SEBRING PARKWAY 27-SCENIC                       |                       |                           | \$694,725              |                |
|                                |          |           | ROLLOVER PROJECT 23061 SEBRING PARKWAY RND-SCENIC                      |                       |                           | \$829,789              |                |
|                                |          |           | ROLLOVER PROJECT 23062 SEBRING PARKWAY RND-RIDGE                       |                       |                           | \$1,332,378            |                |
| 151                            | 3374600Z |           | SEBRING PRKWY MAINT - PROJ                                             | \$0                   | \$0                       | \$1,428,446            | 100.00%        |
|                                |          |           | ROLLOVER PROJECT 23060 SEBRING PARKWAY 27-SCENIC                       |                       |                           | \$347,363              |                |
|                                |          |           | ROLLOVER PROJECT 23061 SEBRING PARKWAY RND-SCENIC                      |                       |                           | \$414,894              |                |
|                                |          |           | ROLLOVER PROJECT 23062 SEBRING PARKWAY RND-RIDGE                       |                       |                           | \$666,189              |                |
| <b>Intergovernmental</b>       |          |           |                                                                        | <b>\$5,335,631</b>    | <b>\$2,569,350</b>        | <b>\$15,276,490</b>    | <b>186.31%</b> |
| 151                            | 3810000Z |           | PROJECT INTERFUND TRANSFE                                              | \$0                   | \$3,577,490               | \$1,428,446            | 100.00%        |
|                                |          |           | ROLLOVER PROJECT 23060 SEBRING PARKWAY 27-SCENIC                       |                       |                           | \$347,362              |                |
|                                |          |           | ROLLOVER PROJECT 23061 SEBRING PARKWAY RND-SCENIC                      |                       |                           | \$414,895              |                |
|                                |          |           | ROLLOVER PROJECT 23062 SEBRING PARKWAY RND-RIDGE                       |                       |                           | \$666,189              |                |
| <b>Transfers</b>               |          |           |                                                                        | <b>\$0</b>            | <b>\$3,577,490</b>        | <b>\$1,428,446</b>     | <b>100.00%</b> |
| 151                            | 3611000  |           | INTEREST EARNINGS                                                      | \$125,000             | \$179,053                 | \$60,000               | -52.00%        |
|                                |          |           | INVESTMENT EARNINGS                                                    |                       |                           | \$60,000               |                |
| 151                            | 3615000  |           | INVESTMENT EARNINGS-FEIT                                               | \$50,000              | \$281,470                 | \$125,000              | 150.00%        |
|                                |          |           | INVESTMENT EARINING - FL PALM                                          |                       |                           | \$125,000              |                |
| 151                            | 3616000  |           | INV EARNINGS FLCLASS                                                   | \$96,000              | \$158,524                 | \$150,000              | 56.25%         |
|                                |          |           | INVESTMENT EARNINGS - FLCLASS                                          |                       |                           | \$150,000              |                |
| 151                            | 3617000  |           | INV EARNINGS FL SAFE                                                   | \$96,000              | \$198,207                 | \$150,000              | 56.25%         |
|                                |          |           | INVESTMENT EARNINGS - FLSAFE                                           |                       |                           | \$150,000              |                |
| 151                            | 3618000  |           | INV EARNINGS FL FIT                                                    | \$25,000              | \$82,426                  | \$50,000               | 100.00%        |
|                                |          |           | INVESTMENT EARNINGS - FL FIT                                           |                       |                           | \$50,000               |                |
| <b>Interest</b>                |          |           |                                                                        | <b>\$392,000</b>      | <b>\$899,681</b>          | <b>\$535,000</b>       | <b>36.48%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                 | Account  | Proj/Acct | Title                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|----------------------|----------|-----------|-------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| 151                  | 3640000  |           | DISPOSITION FIXED ASSETS                                                | \$0                   | \$41,000                  | \$0                    | 0.00%          |
| 151                  | 3661000Z |           | PROJECT DONATIONS/CONTRIB                                               | \$0                   | (\$5,000)                 | \$0                    | 0.00%          |
| 151                  | 3696001Z |           | PROJECT MISC DEPT OF HEALTH                                             | \$0                   | \$0                       | \$300,000              | 100.00%        |
|                      |          |           | SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT HEALTH DEPT SHARE |                       |                           | \$300,000              |                |
| <b>Miscellaneous</b> |          |           |                                                                         | <b>\$0</b>            | <b>\$36,000</b>           | <b>\$300,000</b>       | <b>100.00%</b> |
| 151                  | 3126001  |           | RESTRICTED REV-LOC OPTION                                               | \$17,250,000          | \$11,552,892              | \$14,731,377           | -14.60%        |
|                      |          |           | RESTRICTED REV - LOC OPTION                                             |                       |                           | \$14,731,377           |                |
| <b>Other Taxes</b>   |          |           |                                                                         | <b>\$17,250,000</b>   | <b>\$11,552,892</b>       | <b>\$14,731,377</b>    | <b>-14.60%</b> |
| 151                  | 3999100  |           | FUND BAL BROUGHT FORWARD                                                | \$509,037             | \$0                       | \$532,891              | 4.69%          |
|                      |          |           | FUND BALANCE TO BALANCE TO CFS                                          |                       |                           | \$532,891              |                |
| 151                  | 3999100Z |           | PROJECT FD BAL FORWARD                                                  | \$9,841,536           | \$0                       | \$13,689,689           | 39.10%         |
|                      |          |           | ROLLOVER PORJECT 21032 COUNTY FACILITY IMPROVEMENT(S) (SETASIDE)        |                       |                           | \$1,129,529            |                |
|                      |          |           | ROLLOVER PROJECT 14015 WEBSTER TURN                                     |                       |                           | \$154,692              |                |
|                      |          |           | ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION                   |                       |                           | \$1,286,459            |                |
|                      |          |           | ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MGMT                        |                       |                           | \$7,091                |                |
|                      |          |           | ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)             |                       |                           | \$275,300              |                |
|                      |          |           | ROLLOVER PROJECT 18047 DAFFODIL EXTENSION                               |                       |                           | \$50,000               |                |
|                      |          |           | ROLLOVER PROJECT 19037 THUNDERBIRD RD UNDERGROUND DRAINAGE IMPROVEMENTS |                       |                           | \$300,000              |                |
|                      |          |           | ROLLOVER PROJECT 21027 TWO METAL STORAGE BLDGS                          |                       |                           | \$215,767              |                |
|                      |          |           | ROLLOVER PROJECT 21030 SO BUILDING                                      |                       |                           | \$472,460              |                |
|                      |          |           | ROLLOVER PROJECT 21033 COUNTY FACILITY ROOF REPLACEMENTS (SETASIDE)     |                       |                           | \$581,800              |                |
|                      |          |           | ROLLOVER PROJECT 21034 GENERATOR REPLACEMENTS                           |                       |                           | \$359,460              |                |
|                      |          |           | ROLLOVER PROJECT 21035 CAPITAL OUTLAY <25K                              |                       |                           | \$689,570              |                |
|                      |          |           | ROLLOVER PROJECT 21036 HVAC UNIT REPLACEMENTS (SETASIDE)                |                       |                           | \$33,786               |                |
|                      |          |           | ROLLOVER PROJECT 21037 EM AC/GENERATOR REPLACEMENT UNALLOCATED          |                       |                           | \$164,950              |                |
|                      |          |           | ROLLOVER PROJECT 21038 PROPERTY ACQUISITION (SETASIDE)                  |                       |                           | \$150,000              |                |
|                      |          |           | ROLLOVER PROJECT 21039 ROW LAND ACQUISITION                             |                       |                           | \$382,624              |                |
|                      |          |           | ROLLOVER PROJECT 21040 DRAINAGE IMPROVEMENTS                            |                       |                           | \$520,000              |                |
|                      |          |           | ROLLOVER PROJECT 21044 SEBRING PWKY PH IV                               |                       |                           | \$545,582              |                |
|                      |          |           | ROLLOVER PROJECT 21045 LAND PURCHASE ROW SEBRING BASIN                  |                       |                           | \$68,800               |                |
|                      |          |           | ROLLOVER PROJECT 21047 TECHNOLOGY INFRA. IMPROVEMENTS                   |                       |                           | \$450,000              |                |
|                      |          |           | ROLLOVER PROJECT 21049 CLERK OFFICE REMODEL PH5                         |                       |                           | \$227,062              |                |
|                      |          |           | ROLLOVER PROJECT 21074 GOVT CENTER GENERATOR REPLACEMENT                |                       |                           | \$275,000              |                |
|                      |          |           | ROLLOVER PROJECT 21112 NEW SEBRING FUEL STATION                         |                       |                           | \$2,000,000            |                |
|                      |          |           | ROLLOVER PROJECT 22008 COURTHOUSE GENERATOR                             |                       |                           | \$125,000              |                |
|                      |          |           | ROLLOVER PROJECT 22009 ROW LAND ACQUISITION HAMMOCK ROAD                |                       |                           | \$125,000              |                |
|                      |          |           | ROLLOVER PROJECT 22010 ADA HAMMOCK RD MULTI-USE PATH                    |                       |                           | \$444,570              |                |
|                      |          |           | ROLLOVER PROJECT 22012 MEMORIAL (PANTHER) TRAILHEAD PARK PH II          |                       |                           | \$340,423              |                |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|---------------------------------------------|---------|-----------|----------------------------------------------------------|-----------------------|---------------------------|------------------------|---------------|
|                                             |         |           | ROLLOVER PROJECT 22053 JUDICIAL COURT REMODEL            |                       |                           | \$201,300              |               |
|                                             |         |           | ROLLOVER PROJECT 23009 US 98 BIRCHWOOD LEFT TURN LANE    |                       |                           | \$17,500               |               |
|                                             |         |           | ROLLOVER PROJECT 23050 MAXANNA AVE                       |                       |                           | \$50,243               |               |
|                                             |         |           | ROLLOVER PROJECT 23067 ALLISON DR                        |                       |                           | \$80,000               |               |
|                                             |         |           | ROLLOVER PROJECT 23068 MOSS RD                           |                       |                           | \$83,359               |               |
|                                             |         |           | ROLLOVER PROJECT 23069 DONOHUE DR                        |                       |                           | \$83,360               |               |
|                                             |         |           | ROLLOVER PROJECT 23070 OLIVER RD                         |                       |                           | \$86,000               |               |
|                                             |         |           | ROLLOVER PROJECT 23071 HOBBS DR                          |                       |                           | \$110,000              |               |
|                                             |         |           | ROLLOVER PROJECT 23072 GURNEY RD                         |                       |                           | \$75,000               |               |
|                                             |         |           | ROLLOVER PROJECT 23073 PENSKI RD                         |                       |                           | \$75,000               |               |
|                                             |         |           | ROLLOVER PROJECT 23074 KULWICKI DR                       |                       |                           | \$157,000              |               |
|                                             |         |           | ROLLOVER PROJECT 23086 COUNTYWIDE PLAYGROUND EQUIPMENT   |                       |                           | \$128,508              |               |
|                                             |         |           | ROLLOVER PROJECT 23088 MARKLAND LN                       |                       |                           | \$327,766              |               |
|                                             |         |           | ROLLOVER PROJECT 23093 ELEVATOR MODERNIZATION            |                       |                           | \$252,000              |               |
|                                             |         |           | ROLLOVER PROJECT 23094 GOVERNMENT CENTER FACADE REPAIR   |                       |                           | \$435,290              |               |
|                                             |         |           | ROLLOVER PROJECT 23095 COUNTY MULTI-USE PATHS (SETASIDE) |                       |                           | \$152,438              |               |
| <b>Internal Services</b>                    |         |           |                                                          | <b>\$10,350,573</b>   | <b>\$0</b>                | <b>\$14,222,580</b>    | <b>37.41%</b> |
| <b>LOCAL GOVT INFRA SURTAX Grand Total:</b> |         |           |                                                          | <b>\$33,328,204</b>   | <b>\$18,635,413</b>       | <b>\$46,493,893</b>    | <b>39.50%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account  | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance        |
|--------------------------------------------|----------|-----------|-------------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|-----------------|
| <b><u>TOURIST DEV TRUST FUND</u></b>       |          |           |                                                                               |                       |                           |                        |                 |
| 152                                        | 3343971Z |           | PRJ FL FISH & WILDLIFE COMM                                                   | \$36,000              | \$0                       | \$0                    | -100.00%        |
| <b>Intergovernmental</b>                   |          |           |                                                                               | <b>\$36,000</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| 152                                        | 3611000  |           | INTEREST EARNINGS                                                             | \$0                   | \$22,708                  | \$0                    | 0.00%           |
| 152                                        | 3614000  |           | INVESTMENT EARNINGS-FLGIT                                                     | \$0                   | \$130,133                 | \$0                    | 0.00%           |
| <b>Interest</b>                            |          |           |                                                                               | <b>\$0</b>            | <b>\$152,841</b>          | <b>\$0</b>             | <b>0.00%</b>    |
| 152                                        | 3640000  |           | DISPOSITION FIXED ASSETS                                                      | \$0                   | \$5                       | \$0                    | 0.00%           |
| <b>Miscellaneous</b>                       |          |           |                                                                               | <b>\$0</b>            | <b>\$5</b>                | <b>\$0</b>             | <b>0.00%</b>    |
| 152                                        | 3121000  |           | TOURIST DEV TAX                                                               | \$1,880,000           | \$1,573,818               | \$1,790,182            | -4.78%          |
|                                            |          |           | <i>TDC - ASSET DEV &amp; ENHANCE (5309)</i>                                   |                       |                           | \$446,837              |                 |
|                                            |          |           | <i>TDC - MKTG &amp; PROMOTION (5305)</i>                                      |                       |                           | \$1,057,483            |                 |
|                                            |          |           | <i>TDC - OPERATIONS (5301)</i>                                                |                       |                           | \$285,862              |                 |
| <b>Other Taxes</b>                         |          |           |                                                                               | <b>\$1,880,000</b>    | <b>\$1,573,818</b>        | <b>\$1,790,182</b>     | <b>-4.78%</b>   |
| 152                                        | 3999100  |           | FUND BAL BROUGHT FORWARD                                                      | \$200,000             | \$0                       | \$1,204,691            | 502.35%         |
|                                            |          |           | <i>BALANCE - ASSET DEV &amp; ENHANCE - (5309)</i>                             |                       |                           | \$323,163              |                 |
|                                            |          |           | <i>BALANCE - MKTG &amp; PROMOTION - (5305)</i>                                |                       |                           | \$694,236              |                 |
|                                            |          |           | <i>BALANCE MKTG &amp; PROMO (5305) - BRING RESERVE TO 10% OF AVAILABLE FB</i> |                       |                           | \$187,292              |                 |
| 152                                        | 3999100Z |           | PROJECT FD BAL FORWARD                                                        | \$228,740             | \$0                       | \$0                    | -100.00%        |
| <b>Internal Services</b>                   |          |           |                                                                               | <b>\$428,740</b>      | <b>\$0</b>                | <b>\$1,204,691</b>     | <b>180.98%</b>  |
| <b>TOURIST DEV TRUST FUND Grand Total:</b> |          |           |                                                                               | <b>\$2,344,740</b>    | <b>\$1,726,663</b>        | <b>\$2,994,873</b>     | <b>27.73%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                              | Account | Proj/Acct | Title             | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------------|---------|-----------|-------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>INDUSTRIAL DEVELOPMENT AGENCY</u></b>       |         |           |                   |                       |                           |                        |              |
| 153                                               | 3611000 |           | INTEREST EARNINGS | \$0                   | \$13                      | \$0                    | 0.00%        |
| <b>Interest</b>                                   |         |           |                   | <b>\$0</b>            | <b>\$13</b>               | <b>\$0</b>             | <b>0.00%</b> |
| <b>INDUSTRIAL DEVELOPMENT AGENCY Grand Total:</b> |         |           |                   | <b>\$0</b>            | <b>\$13</b>               | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                  | Account | Proj/Acct | Title                                | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|---------------------------------------|---------|-----------|--------------------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>HOSPITAL DISTRICT</u></b>       |         |           |                                      |                       |                           |                        |               |
| 155                                   | 3611000 |           | INTEREST EARNINGS                    | \$0                   | \$2,737                   | \$0                    | 0.00%         |
| <b>Interest</b>                       |         |           |                                      | <b>\$0</b>            | <b>\$2,737</b>            | <b>\$0</b>             | <b>0.00%</b>  |
| 155                                   | 3661000 |           | CONTRIBUTIONS & DONATIONS            | \$260,000             | \$260,000                 | \$343,997              | 32.31%        |
|                                       |         |           | <i>HOSPITAL DISTRICT BOARD GRANT</i> |                       |                           | \$343,997              |               |
| <b>Miscellaneous</b>                  |         |           |                                      | <b>\$260,000</b>      | <b>\$260,000</b>          | <b>\$343,997</b>       | <b>32.31%</b> |
| <b>HOSPITAL DISTRICT Grand Total:</b> |         |           |                                      | <b>\$260,000</b>      | <b>\$262,737</b>          | <b>\$343,997</b>       | <b>32.31%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title             | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|-------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>AFFORDABLE HOUSING ASST</u></b>       |         |           |                   |                       |                           |                        |              |
| 162                                         | 3611000 |           | INTEREST EARNINGS | \$0                   | \$9                       | \$0                    | 0.00%        |
| <b>Interest</b>                             |         |           |                   | <b>\$0</b>            | <b>\$9</b>                | <b>\$0</b>             | <b>0.00%</b> |
| <b>AFFORDABLE HOUSING ASST Grand Total:</b> |         |           |                   | <b>\$0</b>            | <b>\$9</b>                | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account  | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|----------------------------------------------|----------|-----------|-------------------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b>HOME INITIATIVES PARTNER</b>              |          |           |                                     |                       |                           |                        |              |
| 163                                          | 3611000  |           | INTEREST EARNINGS                   | \$0                   | \$7                       | \$0                    | 0.00%        |
| <b>Interest</b>                              |          |           |                                     | <b>\$0</b>            | <b>\$7</b>                | <b>\$0</b>             | <b>0.00%</b> |
| 163                                          | 3999100Z |           | PROJECT FD BAL FORWARD              | \$482                 | \$0                       | \$482                  | 0.00%        |
|                                              |          |           | <i>PROJECT FUND BALANCE FORWARD</i> |                       |                           | \$482                  |              |
| <b>Internal Services</b>                     |          |           |                                     | <b>\$482</b>          | <b>\$0</b>                | <b>\$482</b>           | <b>0.00%</b> |
| <b>HOME INITIATIVES PARTNER Grand Total:</b> |          |           |                                     | <b>\$482</b>          | <b>\$7</b>                | <b>\$482</b>           | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                     | Account  | Proj/Acct | Title                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------|----------|-----------|----------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>SHIP</b>              |          |           |                                              |                       |                           |                        |                |
| 166                      | 3810000Z |           | PROJECT INTERFUND TRANSFE                    | \$0                   | \$0                       | \$100,000              | 100.00%        |
|                          |          |           | INTERFUND TRANSFER - GENERAL FUND TRANSFER - |                       |                           | \$100,000              |                |
| <b>Transfers</b>         |          |           |                                              | <b>\$0</b>            | <b>\$0</b>                | <b>\$100,000</b>       | <b>100.00%</b> |
| 166                      | 3611000Z |           | INTEREST EARNINGS PROJ                       | \$0                   | \$50,072                  | \$0                    | 0.00%          |
| 166                      | 3614000Z |           | PROJ INV EARNINGS FLGIT                      | \$0                   | \$32,172                  | \$0                    | 0.00%          |
| <b>Interest</b>          |          |           |                                              | <b>\$0</b>            | <b>\$82,244</b>           | <b>\$0</b>             | <b>0.00%</b>   |
| 166                      | 3693000Z |           | PROJECT REFUND PRIOR YEAR                    | \$0                   | \$163,198                 | \$0                    | 0.00%          |
| 166                      | 3693001Z |           | PRINCIPAL REPAYMENT                          | \$0                   | \$36,103                  | \$0                    | 0.00%          |
| <b>Miscellaneous</b>     |          |           |                                              | <b>\$0</b>            | <b>\$199,301</b>          | <b>\$0</b>             | <b>0.00%</b>   |
| 166                      | 3999100Z |           | PROJECT FD BAL FORWARD                       | \$810,518             | \$0                       | \$546,053              | -32.63%        |
|                          |          |           | ROLLOVER PROJECT 21366 SHIP PH 30            |                       |                           | \$60,000               |                |
|                          |          |           | ROLLOVER PROJECT 22366 SHIP PH 31            |                       |                           | \$486,053              |                |
| <b>Internal Services</b> |          |           |                                              | <b>\$810,518</b>      | <b>\$0</b>                | <b>\$546,053</b>       | <b>-32.63%</b> |
| <b>SHIP Grand Total:</b> |          |           |                                              | <b>\$810,518</b>      | <b>\$281,544</b>          | <b>\$646,053</b>       | <b>-20.29%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>SPECIAL LAW ENFORCEMENT</u></b>       |         |           |                          |                       |                           |                        |              |
| 170                                         | 3512001 |           | CONFISCATED PROP - STATE | \$0                   | \$80,326                  | \$0                    | 0.00%        |
| <b>Fines &amp; Forfeitures</b>              |         |           |                          | <b>\$0</b>            | <b>\$80,326</b>           | <b>\$0</b>             | <b>0.00%</b> |
| 170                                         | 3611002 |           | BOA INTEREST - FEDERAL   | \$0                   | \$1,579                   | \$0                    | 0.00%        |
| 170                                         | 3611003 |           | BOA INTEREST - STATE     | \$0                   | \$2,417                   | \$0                    | 0.00%        |
| <b>Interest</b>                             |         |           |                          | <b>\$0</b>            | <b>\$3,995</b>            | <b>\$0</b>             | <b>0.00%</b> |
| <b>SPECIAL LAW ENFORCEMENT Grand Total:</b> |         |           |                          | <b>\$0</b>            | <b>\$84,321</b>           | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                        | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|-------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>DOMESTIC VIOLENCE TRAIN</u></b>       |         |           |                         |                       |                           |                        |              |
| 171                                         | 3481200 |           | CTY CT CRIM SERVICE CHG | \$0                   | \$508                     | \$0                    | 0.00%        |
| 171                                         | 3482200 |           | CIR CT CRIM SERVICE CHG | \$0                   | \$4,102                   | \$0                    | 0.00%        |
| <b>Charges for Services</b>                 |         |           |                         | <b>\$0</b>            | <b>\$4,610</b>            | <b>\$0</b>             | <b>0.00%</b> |
| 171                                         | 3611000 |           | INTEREST EARNINGS       | \$0                   | \$1,664                   | \$0                    | 0.00%        |
| <b>Interest</b>                             |         |           |                         | <b>\$0</b>            | <b>\$1,664</b>            | <b>\$0</b>             | <b>0.00%</b> |
| <b>DOMESTIC VIOLENCE TRAIN Grand Total:</b> |         |           |                         | <b>\$0</b>            | <b>\$6,274</b>            | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance        |
|-----------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|-----------------|
| <b><u>SUN N LAKES 1-20 IMP TRST</u></b>       |         |           |                          |                       |                           |                        |                 |
| 172                                           | 3611000 |           | INTEREST EARNINGS        | \$1,250               | \$0                       | \$0                    | -100.00%        |
| <b>Interest</b>                               |         |           |                          | <b>\$1,250</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| 172                                           | 3999100 |           | FUND BAL BROUGHT FORWARD | \$61,250              | \$0                       | \$0                    | -100.00%        |
| <b>Internal Services</b>                      |         |           |                          | <b>\$61,250</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| <b>SUN N LAKES 1-20 IMP TRST Grand Total:</b> |         |           |                          | <b>\$62,500</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                | Account | Proj/Acct | Title                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-------------------------------------|---------|-----------|-------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>FIRE INSPECTION</u></b>       |         |           |                                           |                       |                           |                        |                |
| 174                                 | 3294000 |           | FIRE PERMITS                              | \$1,200               | \$900                     | \$1,200                | 0.00%          |
|                                     |         |           |                                           |                       |                           | \$1,200                |                |
| <b>Licenses &amp; Permits</b>       |         |           |                                           | <b>\$1,200</b>        | <b>\$900</b>              | <b>\$1,200</b>         | <b>0.00%</b>   |
| 174                                 | 3425000 |           | FIRE PLAN REVIEW FEES                     | \$0                   | \$7,870                   | \$9,500                | 100.00%        |
|                                     |         |           |                                           |                       |                           | \$9,500                |                |
| 174                                 | 3425100 |           | FIRE FINAL INSPECTION FEE                 | \$22,500              | \$1,015                   | \$1,200                | -94.67%        |
|                                     |         |           |                                           |                       |                           | \$1,200                |                |
| <b>Charges for Services</b>         |         |           |                                           | <b>\$22,500</b>       | <b>\$8,885</b>            | <b>\$10,700</b>        | <b>-52.44%</b> |
| 174                                 | 3611000 |           | INTEREST EARNINGS                         | \$3,000               | \$1,543                   | \$1,750                | -41.67%        |
|                                     |         |           |                                           |                       |                           | \$1,750                |                |
| <b>Interest</b>                     |         |           |                                           | <b>\$3,000</b>        | <b>\$1,543</b>            | <b>\$1,750</b>         | <b>-41.67%</b> |
| 174                                 | 3999100 |           | FUND BAL BROUGHT FORWARD                  | \$151,293             | \$0                       | \$151,980              | 0.45%          |
|                                     |         |           | ADJUST FOR HEALTH INSURANCE INCREASE      |                       |                           | \$1,699                |                |
|                                     |         |           | COLA/MERIT ADJUSTMENTS                    |                       |                           | \$674                  |                |
|                                     |         |           | TO ADJUST FOR EMPLOYEE LIABILITY INCREASE |                       |                           | \$48                   |                |
|                                     |         |           | TO BALANCE FUND                           |                       |                           | \$149,559              |                |
| <b>Internal Services</b>            |         |           |                                           | <b>\$151,293</b>      | <b>\$0</b>                | <b>\$151,980</b>       | <b>0.45%</b>   |
| <b>FIRE INSPECTION Grand Total:</b> |         |           |                                           | <b>\$177,993</b>      | <b>\$11,328</b>           | <b>\$165,630</b>       | <b>-6.95%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                      | Account | Proj/Acct | Title                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance      |
|-------------------------------------------|---------|-----------|------------------------------------------------------|-----------------------|---------------------------|------------------------|---------------|
| <b><u>SEBRING PARKWAY MAINT</u></b>       |         |           |                                                      |                       |                           |                        |               |
| 175                                       | 3374500 |           | SEB PKWY PHASE IIA INTERL                            | \$78,753              | \$28,607                  | \$80,678               | 2.44%         |
|                                           |         |           | <i>CITY OF SEBRING REIMBURSEMENT</i>                 |                       |                           | \$80,678               |               |
| <b>Intergovernmental</b>                  |         |           |                                                      | <b>\$78,753</b>       | <b>\$28,607</b>           | <b>\$80,678</b>        | <b>2.44%</b>  |
| 175                                       | 3810000 |           | INTERFUND TRANSFER                                   | \$160,227             | \$80,113                  | \$178,785              | 11.58%        |
|                                           |         |           | <i>INTERFUND TRANSFER FM FD 110 (MAINT.)</i>         |                       |                           | \$80,679               |               |
|                                           |         |           | <i>INTERFUND TRANSFER FM FD 151 (CAPITAL ESCROW)</i> |                       |                           | \$98,106               |               |
| <b>Transfers</b>                          |         |           |                                                      | <b>\$160,227</b>      | <b>\$80,113</b>           | <b>\$178,785</b>       | <b>11.58%</b> |
| 175                                       | 3611000 |           | INTEREST EARNINGS                                    | \$0                   | \$10,307                  | \$0                    | 0.00%         |
| 175                                       | 3614000 |           | INVESTMENT EARNINGS-FLGIT                            | \$0                   | \$33,215                  | \$0                    | 0.00%         |
| <b>Interest</b>                           |         |           |                                                      | <b>\$0</b>            | <b>\$43,522</b>           | <b>\$0</b>             | <b>0.00%</b>  |
| <b>SEBRING PARKWAY MAINT Grand Total:</b> |         |           |                                                      | <b>\$238,980</b>      | <b>\$152,242</b>          | <b>\$259,463</b>       | <b>8.57%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-----------------------------------------------|---------|-----------|------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>STATE COURT FACILITIES TF</b>              |         |           |                                                                  |                       |                           |                        |                |
| 176                                           | 3485201 |           | CRIMINAL TRAFFIC S/C \$30                                        | \$100                 | \$126                     | \$100                  | 0.00%          |
|                                               |         |           | <i>CRIM TRAFFIC SVC CHARGE</i>                                   |                       |                           | \$100                  |                |
| 176                                           | 3485202 |           | CIVIL TRAFFIC S/C \$30                                           | \$162,288             | \$139,595                 | \$165,000              | 1.67%          |
|                                               |         |           | <i>CIV TRAFFIC SVC CHARGE</i>                                    |                       |                           | \$165,000              |                |
| <b>Charges for Services</b>                   |         |           |                                                                  | <b>\$162,388</b>      | <b>\$139,721</b>          | <b>\$165,100</b>       | <b>1.67%</b>   |
| 176                                           | 3810000 |           | INTERFUND TRANSFER                                               | \$159,702             | \$79,851                  | \$155,430              | -2.67%         |
|                                               |         |           | <i>TRANSFER FROM FUND 005</i>                                    |                       |                           | \$155,430              |                |
| <b>Transfers</b>                              |         |           |                                                                  | <b>\$159,702</b>      | <b>\$79,851</b>           | <b>\$155,430</b>       | <b>-2.67%</b>  |
| 176                                           | 3611000 |           | INTEREST EARNINGS                                                | \$0                   | \$41                      | \$0                    | 0.00%          |
| <b>Interest</b>                               |         |           |                                                                  | <b>\$0</b>            | <b>\$41</b>               | <b>\$0</b>             | <b>0.00%</b>   |
| 176                                           | 3999100 |           | FUND BAL BROUGHT FORWARD                                         | \$0                   | \$0                       | \$6,893                | 100.00%        |
|                                               |         |           | <i>FUND BALANCE ADJUSTMENTS FOR COMPRESSION/POSITION CHANGES</i> |                       |                           | \$6,893                |                |
| <b>Internal Services</b>                      |         |           |                                                                  | <b>\$0</b>            | <b>\$0</b>                | <b>\$6,893</b>         | <b>100.00%</b> |
| <b>STATE COURT FACILITIES TF Grand Total:</b> |         |           |                                                                  | <b>\$322,090</b>      | <b>\$219,613</b>          | <b>\$327,423</b>       | <b>1.66%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                              | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|---------------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>INNOVATIONS &amp; SUPP CTS TF</b>              |         |           |                          |                       |                           |                        |                |
| 177                                               | 3481400 |           | CTY CT CRIM ADD CT COSTS | \$18,000              | \$14,295                  | \$18,000               | 0.00%          |
|                                                   |         |           |                          |                       |                           | \$18,000               |                |
| 177                                               | 3482400 |           | CIR CT CRIM ADD CT COSTS | \$400                 | \$417                     | \$400                  | 0.00%          |
|                                                   |         |           |                          |                       |                           | \$400                  |                |
| <b>Charges for Services</b>                       |         |           |                          | <b>\$18,400</b>       | <b>\$14,712</b>           | <b>\$18,400</b>        | <b>0.00%</b>   |
| 177                                               | 3810000 |           | INTERFUND TRANSFER       | \$18,400              | \$0                       | \$18,400               | 0.00%          |
|                                                   |         |           | TRANSFER FROM FUND 177C  |                       |                           | \$18,400               |                |
| <b>Transfers</b>                                  |         |           |                          | <b>\$18,400</b>       | <b>\$0</b>                | <b>\$18,400</b>        | <b>0.00%</b>   |
| 177                                               | 3611000 |           | INTEREST EARNINGS        | \$600                 | \$343                     | \$400                  | -33.33%        |
|                                                   |         |           |                          |                       |                           | \$400                  |                |
| <b>Interest</b>                                   |         |           |                          | <b>\$600</b>          | <b>\$343</b>              | <b>\$400</b>           | <b>-33.33%</b> |
| 177                                               | 3999100 |           | FUND BAL BROUGHT FORWARD | \$13,000              | \$0                       | \$10,000               | -23.08%        |
|                                                   |         |           |                          |                       |                           | \$10,000               |                |
| <b>Internal Services</b>                          |         |           |                          | <b>\$13,000</b>       | <b>\$0</b>                | <b>\$10,000</b>        | <b>-23.08%</b> |
| <b>INNOVATIONS &amp; SUPP CTS TF Grand Total:</b> |         |           |                          | <b>\$50,400</b>       | <b>\$15,054</b>           | <b>\$47,200</b>        | <b>-6.35%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                       | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|--------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>LAW LIBRARY TRUST FUND</u></b>       |         |           |                          |                       |                           |                        |              |
| 177A                                       | 3481400 |           | CTY CT CRIM ADD CT COSTS | \$18,000              | \$14,295                  | \$18,000               | 0.00%        |
|                                            |         |           |                          |                       |                           | <i>\$18,000</i>        |              |
| 177A                                       | 3482400 |           | CIR CT CRIM ADD CT COSTS | \$400                 | \$417                     | \$400                  | 0.00%        |
|                                            |         |           |                          |                       |                           | <i>\$400</i>           |              |
| <b>Charges for Services</b>                |         |           |                          | <b>\$18,400</b>       | <b>\$14,712</b>           | <b>\$18,400</b>        | <b>0.00%</b> |
| 177A                                       | 3611000 |           | INTEREST EARNINGS        | \$0                   | \$14                      | \$0                    | 0.00%        |
| <b>Interest</b>                            |         |           |                          | <b>\$0</b>            | <b>\$14</b>               | <b>\$0</b>             | <b>0.00%</b> |
| <b>LAW LIBRARY TRUST FUND Grand Total:</b> |         |           |                          | <b>\$18,400</b>       | <b>\$14,726</b>           | <b>\$18,400</b>        | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                     | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|------------------------------------------|---------|-----------|--------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>LEGAL AID TRUST FUND</u></b>       |         |           |                          |                       |                           |                        |              |
| 177B                                     | 3481400 |           | CTY CT CRIM ADD CT COSTS | \$18,000              | \$14,295                  | \$18,000               | 0.00%        |
|                                          |         |           |                          |                       |                           | \$18,000               |              |
| 177B                                     | 3482400 |           | CIR CT CRIM ADD CT COSTS | \$400                 | \$417                     | \$400                  | 0.00%        |
|                                          |         |           |                          |                       |                           | \$400                  |              |
| <b>Charges for Services</b>              |         |           |                          | <b>\$18,400</b>       | <b>\$14,712</b>           | <b>\$18,400</b>        | <b>0.00%</b> |
| 177B                                     | 3810000 |           | INTERFUND TRANSFER       | \$43,150              | \$21,575                  | \$44,105               | 2.21%        |
|                                          |         |           | TRANSFER FROM FUND 005   |                       |                           | \$44,105               |              |
| <b>Transfers</b>                         |         |           |                          | <b>\$43,150</b>       | <b>\$21,575</b>           | <b>\$44,105</b>        | <b>2.21%</b> |
| 177B                                     | 3611000 |           | INTEREST EARNINGS        | \$0                   | \$5                       | \$0                    | 0.00%        |
| <b>Interest</b>                          |         |           |                          | <b>\$0</b>            | <b>\$5</b>                | <b>\$0</b>             | <b>0.00%</b> |
| <b>LEGAL AID TRUST FUND Grand Total:</b> |         |           |                          | <b>\$61,550</b>       | <b>\$36,291</b>           | <b>\$62,505</b>        | <b>1.55%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account | Proj/Acct | Title                           | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|----------------------------------------------|---------|-----------|---------------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>TEEN COURT JUV ASSIST TF</u></b>       |         |           |                                 |                       |                           |                        |              |
| 177C                                         | 3481400 |           | CTY CT CRIM ADD CT COSTS        | \$18,000              | \$14,295                  | \$18,000               | 0.00%        |
|                                              |         |           | <i>CTY CT CRIM ADD CT COSTS</i> |                       |                           | <i>\$18,000</i>        |              |
| 177C                                         | 3482400 |           | CIR CT CRIM ADD CT COSTS        | \$400                 | \$417                     | \$400                  | 0.00%        |
|                                              |         |           | <i>CIR CT CRIM ADD CT COSTS</i> |                       |                           | <i>\$400</i>           |              |
| <b>Charges for Services</b>                  |         |           |                                 | <b>\$18,400</b>       | <b>\$14,712</b>           | <b>\$18,400</b>        | <b>0.00%</b> |
| 177C                                         | 3611000 |           | INTEREST EARNINGS               | \$0                   | \$88                      | \$0                    | 0.00%        |
| <b>Interest</b>                              |         |           |                                 | <b>\$0</b>            | <b>\$88</b>               | <b>\$0</b>             | <b>0.00%</b> |
| <b>TEEN COURT JUV ASSIST TF Grand Total:</b> |         |           |                                 | <b>\$18,400</b>       | <b>\$14,799</b>           | <b>\$18,400</b>        | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                 | Account  | Proj/Acct | Title                          | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|--------------------------------------|----------|-----------|--------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>CRIME PREVENTION</u></b>       |          |           |                                |                       |                           |                        |                |
| 178                                  | 3481300  |           | CTY CT CRIM COURT COSTS        | \$31,010              | \$25,274                  | \$30,000               | -3.26%         |
|                                      |          |           | <i>CTY CT CRIM COURT COSTS</i> |                       |                           | <i>\$30,000</i>        |                |
| 178                                  | 3482300  |           | CIR CT CRIM COURT COSTS        | \$2,000               | \$1,694                   | \$2,000                | 0.00%          |
|                                      |          |           | <i>CIR CT CRIM COURT COSTS</i> |                       |                           | <i>\$2,000</i>         |                |
| <b>Charges for Services</b>          |          |           |                                | <b>\$33,010</b>       | <b>\$26,967</b>           | <b>\$32,000</b>        | <b>-3.06%</b>  |
| 178                                  | 3511001Z |           | PROJECT COUNTY CRIMINAL FINE   | \$0                   | \$434                     | \$0                    | 0.00%          |
| <b>Fines &amp; Forfeitures</b>       |          |           |                                | <b>\$0</b>            | <b>\$434</b>              | <b>\$0</b>             | <b>0.00%</b>   |
| 178                                  | 3611000  |           | INTEREST EARNINGS              | \$2,400               | \$1,668                   | \$1,750                | -27.08%        |
|                                      |          |           | <i>INTEREST EARNINGS</i>       |                       |                           | <i>\$1,750</i>         |                |
| <b>Interest</b>                      |          |           |                                | <b>\$2,400</b>        | <b>\$1,668</b>            | <b>\$1,750</b>         | <b>-27.08%</b> |
| 178                                  | 3999100  |           | FUND BAL BROUGHT FORWARD       | \$27,414              | \$0                       | \$36,539               | 33.29%         |
|                                      |          |           | <i>BALANCING ITEM</i>          |                       |                           | <i>\$36,539</i>        |                |
| <b>Internal Services</b>             |          |           |                                | <b>\$27,414</b>       | <b>\$0</b>                | <b>\$36,539</b>        | <b>33.29%</b>  |
| <b>CRIME PREVENTION Grand Total:</b> |          |           |                                | <b>\$62,824</b>       | <b>\$29,070</b>           | <b>\$70,289</b>        | <b>11.88%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account | Proj/Acct | Title                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|----------------------------------------------|---------|-----------|------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>COURT TECH 28.24(12)(E)1</u></b>       |         |           |                                          |                       |                           |                        |                |
| 179                                          | 3374300 |           | MISC INTERGOV REIMB                      | \$25,000              | \$25,000                  | \$30,000               | 20.00%         |
|                                              |         |           | <i>CT IT SERVICE CHARGE (HARDEE CO.)</i> |                       |                           | <i>\$30,000</i>        |                |
| <b>Intergovernmental</b>                     |         |           |                                          | <b>\$25,000</b>       | <b>\$25,000</b>           | <b>\$30,000</b>        | <b>20.00%</b>  |
| 179                                          | 3411001 |           | RECORDING FEES/CT TECH                   | \$188,500             | \$173,943                 | \$205,000              | 8.75%          |
|                                              |         |           | <i>RECORDING FEES COURT TECH</i>         |                       |                           | <i>\$205,000</i>       |                |
| <b>Charges for Services</b>                  |         |           |                                          | <b>\$188,500</b>      | <b>\$173,943</b>          | <b>\$205,000</b>       | <b>8.75%</b>   |
| 179                                          | 3810000 |           | INTERFUND TRANSFER                       | \$365,897             | \$182,948                 | \$593,431              | 62.19%         |
|                                              |         |           | <i>INTERFUND TRANSFER - GENERAL FD</i>   |                       |                           | <i>\$593,431</i>       |                |
| <b>Transfers</b>                             |         |           |                                          | <b>\$365,897</b>      | <b>\$182,948</b>          | <b>\$593,431</b>       | <b>62.19%</b>  |
| 179                                          | 3611000 |           | INTEREST EARNINGS                        | \$500                 | \$440                     | \$250                  | -50.00%        |
|                                              |         |           | <i>INTEREST EARNINGS</i>                 |                       |                           | <i>\$250</i>           |                |
| <b>Interest</b>                              |         |           |                                          | <b>\$500</b>          | <b>\$440</b>              | <b>\$250</b>           | <b>-50.00%</b> |
| 179                                          | 3999100 |           | FUND BAL BROUGHT FORWARD                 | \$104,500             | \$0                       | \$78,165               | -25.20%        |
|                                              |         |           | <i>FUND BALANCE TO BALANCE 179</i>       |                       |                           | <i>\$78,165</i>        |                |
| <b>Internal Services</b>                     |         |           |                                          | <b>\$104,500</b>      | <b>\$0</b>                | <b>\$78,165</b>        | <b>-25.20%</b> |
| <b>COURT TECH 28.24(12)(E)1 Grand Total:</b> |         |           |                                          | <b>\$684,397</b>      | <b>\$382,331</b>          | <b>\$906,846</b>       | <b>32.50%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                              | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-----------------------------------|---------|-----------|------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>BUILDING FUND</u></b>       |         |           |                                                                  |                       |                           |                        |                |
| 180                               | 3220000 |           | BUILDING PERMITS                                                 | \$1,750,000           | \$1,386,775               | \$1,130,000            | -35.43%        |
|                                   |         |           |                                                                  |                       |                           | <i>\$1,130,000</i>     |                |
| 180                               | 3220100 |           | PLAN REVIEW                                                      | \$2,500               | \$1,900                   | \$2,500                | 0.00%          |
|                                   |         |           |                                                                  |                       |                           | <i>\$2,500</i>         |                |
| 180                               | 3220200 |           | PENALTY/REINSPECTION                                             | \$22,500              | \$34,107                  | \$25,000               | 11.11%         |
|                                   |         |           |                                                                  |                       |                           | <i>\$25,000</i>        |                |
| 180                               | 3220300 |           | REISSUE                                                          | \$40,000              | \$44,975                  | \$37,500               | -6.25%         |
|                                   |         |           |                                                                  |                       |                           | <i>\$37,500</i>        |                |
| 180                               | 3291000 |           | CONTRACTORS' LICENSES                                            | \$2,500               | \$7,915                   | \$11,000               | 340.00%        |
|                                   |         |           |                                                                  |                       |                           | <i>\$11,000</i>        |                |
| <b>Licenses &amp; Permits</b>     |         |           |                                                                  | <b>\$1,817,500</b>    | <b>\$1,475,672</b>        | <b>\$1,206,000</b>     | <b>-33.65%</b> |
| 180                               | 3429200 |           | REVIEW OF BUILDING PLANS                                         | \$250,000             | \$242,987                 | \$200,000              | -20.00%        |
|                                   |         |           |                                                                  |                       |                           | <i>\$200,000</i>       |                |
| 180                               | 3429300 |           | SALES MAPS/PUBLICATION                                           | \$1,000               | \$894                     | \$750                  | -25.00%        |
|                                   |         |           |                                                                  |                       |                           | <i>\$750</i>           |                |
| <b>Charges for Services</b>       |         |           |                                                                  | <b>\$251,000</b>      | <b>\$243,881</b>          | <b>\$200,750</b>       | <b>-20.02%</b> |
| 180                               | 3611000 |           | INTEREST EARNINGS                                                | \$110,000             | \$140,709                 | \$80,000               | -27.27%        |
|                                   |         |           |                                                                  |                       |                           | <i>\$80,000</i>        |                |
| 180                               | 3614000 |           | INVESTMENT EARNINGS-FLGIT                                        | \$0                   | \$37,079                  | \$25,000               | 100.00%        |
|                                   |         |           | <i>INVESTMENT EARNINGS</i>                                       |                       |                           | <i>\$25,000</i>        |                |
| 180                               | 3616000 |           | INV EARNINGS FLCLASS                                             | \$0                   | \$50,433                  | \$45,000               | 100.00%        |
|                                   |         |           | <i>INVESTMENT EARNINGS</i>                                       |                       |                           | <i>\$45,000</i>        |                |
| <b>Interest</b>                   |         |           |                                                                  | <b>\$110,000</b>      | <b>\$228,222</b>          | <b>\$150,000</b>       | <b>36.36%</b>  |
| 180                               | 3699000 |           | OTHER MISC REVENUE                                               | \$4,000               | \$5,607                   | \$5,000                | 25.00%         |
|                                   |         |           | <i>SURCHARGES</i>                                                |                       |                           | <i>\$5,000</i>         |                |
| <b>Miscellaneous</b>              |         |           |                                                                  | <b>\$4,000</b>        | <b>\$5,607</b>            | <b>\$5,000</b>         | <b>25.00%</b>  |
| 180                               | 3999100 |           | FUND BAL BROUGHT FORWARD                                         | \$0                   | \$0                       | \$460,104              | 100.00%        |
|                                   |         |           | <i>ADJUST FBBF - EMPLOYEE LIABILITY INCREASE</i>                 |                       |                           | <i>\$592</i>           |                |
|                                   |         |           | <i>ADJUST FBBF - HEALTH INSURANCE INCREASE</i>                   |                       |                           | <i>\$25,842</i>        |                |
|                                   |         |           | <i>ADJUST FBBF - MERIT/COLA</i>                                  |                       |                           | <i>\$24,073</i>        |                |
|                                   |         |           | <i>BALANCING ITEM</i>                                            |                       |                           | <i>\$358,888</i>       |                |
|                                   |         |           | <i>FUND BALANCE ADJUSTMENTS FOR COMPRESSION/POSITION CHANGES</i> |                       |                           | <i>\$50,709</i>        |                |
| <b>Internal Services</b>          |         |           |                                                                  | <b>\$0</b>            | <b>\$0</b>                | <b>\$460,104</b>       | <b>100.00%</b> |
| <b>BUILDING FUND Grand Total:</b> |         |           |                                                                  | <b>\$2,182,500</b>    | <b>\$1,953,381</b>        | <b>\$2,021,854</b>     | <b>-7.36%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                     | Account | Proj/Acct | Title                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance         |
|------------------------------------------|---------|-----------|------------------------------------------------------------------------|-----------------------|---------------------------|------------------------|------------------|
| <b><u>FIRE ASSESSMENT FUND</u></b>       |         |           |                                                                        |                       |                           |                        |                  |
| 181                                      | 3352000 |           | F/F SUPPLEMENTAL COMP FD                                               | \$0                   | \$2,760                   | \$0                    | 0.00%            |
| <b>Intergovernmental</b>                 |         |           |                                                                        | <b>\$0</b>            | <b>\$2,760</b>            | <b>\$0</b>             | <b>0.00%</b>     |
| 181                                      | 3810000 |           | INTERFUND TRANSFER                                                     | \$92,178              | \$0                       | \$538,643              | 484.35%          |
|                                          |         |           | INTERFUND TRANSFER FROM GENERAL FUND - EXEMPT PROPERTY BUY DOWN        |                       |                           | \$538,643              |                  |
| <b>Transfers</b>                         |         |           |                                                                        | <b>\$92,178</b>       | <b>\$0</b>                | <b>\$538,643</b>       | <b>484.35%</b>   |
| 181                                      | 3611000 |           | INTEREST EARNINGS                                                      | \$25,000              | \$32,665                  | \$15,000               | -40.00%          |
|                                          |         |           | INTEREST EARNINGS                                                      |                       |                           | \$15,000               |                  |
| 181                                      | 3614000 |           | INVESTMENT EARNINGS-FLGIT                                              | \$0                   | \$90,620                  | \$100,000              | 100.00%          |
|                                          |         |           | INVESTMENT EARNINGS - FLGIT                                            |                       |                           | \$100,000              |                  |
| 181                                      | 3615000 |           | INVESTMENT EARNINGS-FEIT                                               | \$0                   | \$29,468                  | \$0                    | 0.00%            |
| 181                                      | 3616000 |           | INV EARNINGS FLCLASS                                                   | \$96,000              | \$0                       | \$0                    | -100.00%         |
| 181                                      | 3617000 |           | INV EARNINGS FL SAFE                                                   | \$96,000              | \$39,491                  | \$50,000               | -47.92%          |
|                                          |         |           | INVESTMENT EARNINGS - FL SAFE                                          |                       |                           | \$50,000               |                  |
| 181                                      | 3618000 |           | INV EARNINGS FL FIT                                                    | \$25,000              | \$0                       | \$0                    | -100.00%         |
| <b>Interest</b>                          |         |           |                                                                        | <b>\$242,000</b>      | <b>\$192,244</b>          | <b>\$165,000</b>       | <b>-31.82%</b>   |
| 181                                      | 3631200 |           | SERVICE ASSESSMENTS                                                    | \$7,329,720           | \$7,497,235               | \$9,668,203            | 31.90%           |
|                                          |         |           | COUNTYWIDE FIRE ASSESSMENTS - CAPITAL                                  |                       |                           | \$1,834,206            |                  |
|                                          |         |           | COUNTYWIDE FIRE ASSESSMENTS - OPERATIONS                               |                       |                           | \$7,833,997            |                  |
| <b>Assessments</b>                       |         |           |                                                                        | <b>\$7,329,720</b>    | <b>\$7,497,235</b>        | <b>\$9,668,203</b>     | <b>31.90%</b>    |
| 181                                      | 3640000 |           | DISPOSITION FIXED ASSETS                                               | \$0                   | \$23,916                  | \$0                    | 0.00%            |
| 181                                      | 3694000 |           | MISC REV REIMBURSEMENTS                                                | \$0                   | \$2,250                   | \$0                    | 0.00%            |
| <b>Miscellaneous</b>                     |         |           |                                                                        | <b>\$0</b>            | <b>\$26,166</b>           | <b>\$0</b>             | <b>0.00%</b>     |
| 181                                      | 3999100 |           | FUND BAL BROUGHT FORWARD                                               | \$111,698             | \$0                       | \$1,230,197            | 1,001.36%        |
|                                          |         |           | FB ADJ - COLA/MERIT_SVC ASSESSMENT-OPERATIONS DECREASE_COMMAND VEHICLE |                       |                           | (\$240,569)            |                  |
|                                          |         |           | FUND BALANCE ADJUSTMENT - ADD-BACK POSITION REQUESTS                   |                       |                           | \$85,308               |                  |
|                                          |         |           | FUND BALANCE ADJUSTMENT - HEALTH INSURANCE INCREASE                    |                       |                           | \$60,262               |                  |
|                                          |         |           | FUND BALANCE ADJUSTMENT - REDUCE COLA/MERIT ESTIMATE                   |                       |                           | (\$86,369)             |                  |
|                                          |         |           | FUND BALANCE ADJUSTMENT TO COVER EXEMPT BUYDOWN REDUCTION              |                       |                           | \$649,760              |                  |
|                                          |         |           | FUND BALANCE ADJUSTMENTS - BUDGET REDUCTIONS                           |                       |                           | (\$490,160)            |                  |
|                                          |         |           | FUND BALANCE ADJUSTMENTS FOR COMPRESSION/POSITION CHANGES              |                       |                           | (\$2,219)              |                  |
|                                          |         |           | FUND BALANCE TO BALANCE FUND 181                                       |                       |                           | \$1,254,184            |                  |
| <b>Internal Services</b>                 |         |           |                                                                        | <b>\$111,698</b>      | <b>\$0</b>                | <b>\$1,230,197</b>     | <b>1,001.36%</b> |
| <b>FIRE ASSESSMENT FUND Grand Total:</b> |         |           |                                                                        | <b>\$7,775,596</b>    | <b>\$7,718,405</b>        | <b>\$11,602,043</b>    | <b>49.21%</b>    |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance        |
|----------------------------------------------|---------|-----------|-------------------------------------------------------|-----------------------|---------------------------|------------------------|-----------------|
| <b><u>T-BIRD RD WASTEWATER SBD</u></b>       |         |           |                                                       |                       |                           |                        |                 |
| 197                                          | 3611000 |           | INTEREST EARNINGS                                     | \$1,250               | \$1,001                   | \$1,200                | -4.00%          |
|                                              |         |           | <i>INTEREST EARNINGS</i>                              |                       |                           | <i>\$1,200</i>         |                 |
| <b>Interest</b>                              |         |           |                                                       | <b>\$1,250</b>        | <b>\$1,001</b>            | <b>\$1,200</b>         | <b>-4.00%</b>   |
| 197                                          | 3631200 |           | SERVICE ASSESSMENTS                                   | \$17,100              | \$18,399                  | \$0                    | -100.00%        |
| <b>Assessments</b>                           |         |           |                                                       | <b>\$17,100</b>       | <b>\$18,399</b>           | <b>\$0</b>             | <b>-100.00%</b> |
| 197                                          | 3999100 |           | FUND BAL BROUGHT FORWARD                              | \$0                   | \$0                       | \$17,100               | 100.00%         |
|                                              |         |           | <i>TO BALANCE FUND IN LIEU OF SERVICE ASSESSMENTS</i> |                       |                           | <i>\$17,100</i>        |                 |
| <b>Internal Services</b>                     |         |           |                                                       | <b>\$0</b>            | <b>\$0</b>                | <b>\$17,100</b>        | <b>100.00%</b>  |
| <b>T-BIRD RD WASTEWATER SBD Grand Total:</b> |         |           |                                                       | <b>\$18,350</b>       | <b>\$19,400</b>           | <b>\$18,300</b>        | <b>-0.27%</b>   |

# Highlands County

## Revenues By Fund - Detail

| Fund                                          | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance     |
|-----------------------------------------------|---------|-----------|---------------------------|-----------------------|---------------------------|------------------------|--------------|
| <b><u>HCISSRB CONSTRUCTION FUND</u></b>       |         |           |                           |                       |                           |                        |              |
| 350                                           | 3611000 |           | INTEREST EARNINGS         | \$0                   | \$31,302                  | \$0                    | 0.00%        |
| 350                                           | 3614000 |           | INVESTMENT EARNINGS-FLGIT | \$0                   | \$92,612                  | \$0                    | 0.00%        |
| 350                                           | 3615000 |           | INVESTMENT EARNINGS-FEIT  | \$0                   | \$74,603                  | \$0                    | 0.00%        |
| 350                                           | 3616000 |           | INV EARNINGS FLCLASS      | \$0                   | \$91,807                  | \$0                    | 0.00%        |
| 350                                           | 3617000 |           | INV EARNINGS FL SAFE      | \$0                   | \$98,712                  | \$0                    | 0.00%        |
| 350                                           | 3618000 |           | INV EARNINGS FL FIT       | \$0                   | \$55,193                  | \$0                    | 0.00%        |
| <b>Interest</b>                               |         |           |                           | <b>\$0</b>            | <b>\$444,230</b>          | <b>\$0</b>             | <b>0.00%</b> |
| <b>HCISSRB CONSTRUCTION FUND Grand Total:</b> |         |           |                           | <b>\$0</b>            | <b>\$444,230</b>          | <b>\$0</b>             | <b>0.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                                         | Account  | Proj/Acct | Title                  | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance        |
|----------------------------------------------|----------|-----------|------------------------|-----------------------|---------------------------|------------------------|-----------------|
| <b>HCFPIRN LTD CAPITAL FUND</b>              |          |           |                        |                       |                           |                        |                 |
| 355                                          | 3611000  |           | INTEREST EARNINGS      | \$0                   | \$21,373                  | \$0                    | 0.00%           |
| 355                                          | 3617000  |           | INV EARNINGS FL SAFE   | \$0                   | \$37,017                  | \$0                    | 0.00%           |
| 355                                          | 3618000  |           | INV EARNINGS FL FIT    | \$0                   | \$20,363                  | \$0                    | 0.00%           |
| <b>Interest</b>                              |          |           |                        | <b>\$0</b>            | <b>\$78,754</b>           | <b>\$0</b>             | <b>0.00%</b>    |
| 355                                          | 3999100Z |           | PROJECT FD BAL FORWARD | \$2,200,200           | \$0                       | \$0                    | -100.00%        |
| <b>Internal Services</b>                     |          |           |                        | <b>\$2,200,200</b>    | <b>\$0</b>                | <b>\$0</b>             | <b>-100.00%</b> |
| <b>HCFPIRN LTD CAPITAL FUND Grand Total:</b> |          |           |                        | <b>\$2,200,200</b>    | <b>\$78,754</b>           | <b>\$0</b>             | <b>-100.00%</b> |

# Highlands County

## Revenues By Fund - Detail

| Fund                        | Account  | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-----------------------------|----------|-----------|------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b>SOLID WASTE</b>          |          |           |                                                            |                       |                           |                        |                |
| 401                         | 3343440Z |           | FDEP GRANT- PROJECTS                                       | \$93,750              | \$93,750                  | \$93,750               | 0.00%          |
|                             |          |           | PROJ 24007 SMALL COUNTY SOLID WASTE GRANT                  |                       |                           | \$93,750               |                |
| <b>Intergovernmental</b>    |          |           |                                                            | <b>\$93,750</b>       | <b>\$93,750</b>           | <b>\$93,750</b>        | <b>0.00%</b>   |
| 401                         | 3434100  |           | LANDFILL FEES                                              | \$3,750,000           | \$3,214,812               | \$3,250,000            | -13.33%        |
|                             |          |           | LANDFILL TIPPING FEES                                      |                       |                           | \$3,250,000            |                |
| 401                         | 3434500  |           | APPLICATION FEE                                            | \$1,500               | \$1,600                   | \$1,600                | 6.67%          |
|                             |          |           | PHYSICAL ENVIRONMENT - APPLICATION FEE                     |                       |                           | \$1,600                |                |
| 401                         | 3434600  |           | NONRESIDENTIAL SERVICE FEES                                | \$46,500              | \$45,427                  | \$45,000               | -3.23%         |
|                             |          |           | NONRESIDENTIAL SVC FEES                                    |                       |                           | \$45,000               |                |
| <b>Charges for Services</b> |          |           |                                                            | <b>\$3,798,000</b>    | <b>\$3,261,839</b>        | <b>\$3,296,600</b>     | <b>-13.20%</b> |
| 401                         | 3611000  |           | INTEREST EARNINGS                                          | \$250,000             | \$772,192                 | \$650,000              | 160.00%        |
|                             |          |           | MISC INTEREST EARNINGS                                     |                       |                           | \$650,000              |                |
| 401                         | 3614000  |           | INVESTMENT EARNINGS-FLGIT                                  | \$0                   | \$90,620                  | \$110,000              | 100.00%        |
|                             |          |           | INVESTMENT EARNINGS - FLGIT                                |                       |                           | \$110,000              |                |
| 401                         | 3615000  |           | INVESTMENT EARNINGS-FEIT                                   | \$0                   | \$49,768                  | \$50,000               | 100.00%        |
|                             |          |           | INVESTMENT EARNINGS - FL PALM                              |                       |                           | \$50,000               |                |
| 401                         | 3616000  |           | INV EARNINGS FLCCLASS                                      | \$250,000             | \$304,772                 | \$250,000              | 0.00%          |
|                             |          |           | INVESTMENT EARNINGS - FL CLASS                             |                       |                           | \$250,000              |                |
| 401                         | 3617000  |           | INV EARNINGS FL SAFE                                       | \$125,000             | \$81,174                  | \$75,000               | -40.00%        |
|                             |          |           | INVESTMENT EARNINGS - FL SAFE                              |                       |                           | \$75,000               |                |
| 401                         | 3618000  |           | INV EARNINGS FL FIT                                        | \$35,000              | \$0                       | \$0                    | -100.00%       |
| <b>Interest</b>             |          |           |                                                            | <b>\$660,000</b>      | <b>\$1,298,526</b>        | <b>\$1,135,000</b>     | <b>71.97%</b>  |
| 401                         | 3631300  |           | NON AD VALOREM REFUSE DIS                                  | \$8,501,035           | \$8,650,967               | \$8,698,060            | 2.32%          |
|                             |          |           | MSW ASSESSMENT (39,900 UNITS @ \$229.47/UNIT @ 95%)        |                       |                           | \$8,698,060            |                |
| <b>Assessments</b>          |          |           |                                                            | <b>\$8,501,035</b>    | <b>\$8,650,967</b>        | <b>\$8,698,060</b>     | <b>2.32%</b>   |
| 401                         | 3620000  |           | RENTS AND ROYALTIES                                        | \$0                   | \$3,000                   | \$0                    | 0.00%          |
| 401                         | 3640000  |           | DISPOSITION FIXED ASSETS                                   | \$0                   | \$1,450                   | \$0                    | 0.00%          |
| 401                         | 3651000  |           | RECYCLABLE LANDFILL MAT                                    | \$0                   | \$2,539                   | \$1,000                | 100.00%        |
|                             |          |           | RECYCLABLE LF MATERIAL                                     |                       |                           | \$1,000                |                |
| 401                         | 3699000  |           | OTHER MISC REVENUE                                         | \$0                   | \$10                      | \$0                    | 0.00%          |
| <b>Miscellaneous</b>        |          |           |                                                            | <b>\$0</b>            | <b>\$6,999</b>            | <b>\$1,000</b>         | <b>100.00%</b> |
| 401                         | 3999100  |           | FUND BAL BROUGHT FORWARD                                   | \$4,361,873           | \$0                       | \$721,035              | -83.47%        |
|                             |          |           | ADJUST FBBF - EMPLOYEE LIABILITY INCREASE                  |                       |                           | \$1,048                |                |
|                             |          |           | FBBF TO BALANCE FOR COLA & MERIT                           |                       |                           | \$29,766               |                |
|                             |          |           | FUND BALANC ADJUSTEMENT CFS INCREASE OF TANA 855 COMPACTOR |                       |                           | \$251,000              |                |
|                             |          |           | FUND BALANCE ADJUSTMENT - HEALTH INSURANCE INCREASE        |                       |                           | \$36,627               |                |

# Highlands County

## Revenues By Fund - Detail

| Fund                            | Account  | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|---------------------------------|----------|-----------|------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
|                                 |          |           | <i>FUND BALANCE ADJUSTMENT - REMOVED SOME CFS ITEMS</i>          |                       |                           | <i>(\$883,000)</i>     |                |
|                                 |          |           | <i>FUND BALANCE ADJUSTMENTS FOR COMPRESSION/POSITION CHANGES</i> |                       |                           | <i>\$91,868</i>        |                |
|                                 |          |           | <i>FUND BALANCE TO BALANCE FUND 401</i>                          |                       |                           | <i>\$1,193,726</i>     |                |
| 401                             | 3999100Z |           | PROJECT FD BAL FORWARD                                           | \$795,000             | \$0                       | \$12,000,000           | 1,409.43%      |
|                                 |          |           | <i>ROLLOVER PROJECT 21078 LANDFILL CELL NO. 5</i>                |                       |                           | <i>\$12,000,000</i>    |                |
| <b>Internal Services</b>        |          |           |                                                                  | <b>\$5,156,873</b>    | <b>\$0</b>                | <b>\$12,721,035</b>    | <b>146.68%</b> |
| <b>SOLID WASTE Grand Total:</b> |          |           |                                                                  | <b>\$18,209,658</b>   | <b>\$13,312,080</b>       | <b>\$25,945,445</b>    | <b>42.48%</b>  |

# Highlands County

## Revenues By Fund - Detail

| Fund                                | Account  | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>YTD Actual | 2024 - 2025<br>Request | Variance       |
|-------------------------------------|----------|-----------|------------------------------------------------------------------|-----------------------|---------------------------|------------------------|----------------|
| <b><u>ENERGY RECOVERY</u></b>       |          |           |                                                                  |                       |                           |                        |                |
| 420                                 | 3439301Z |           | PROJ REPAIR & REPLACE SVC<br>CHARGE                              | \$90,800              | \$44,152                  | \$80,480               | -11.37%        |
|                                     |          |           | <i>R&amp;M SET ASIDE (\$4.00 X 20,120 TONS)</i>                  |                       |                           | \$80,480               |                |
| <b>Charges for Services</b>         |          |           |                                                                  | <b>\$90,800</b>       | <b>\$44,152</b>           | <b>\$80,480</b>        | <b>-11.37%</b> |
| 420                                 | 3611000  |           | INTEREST EARNINGS                                                | \$0                   | \$6,980                   | \$0                    | 0.00%          |
| <b>Interest</b>                     |          |           |                                                                  | <b>\$0</b>            | <b>\$6,980</b>            | <b>\$0</b>             | <b>0.00%</b>   |
| 420                                 | 3695010  |           | SALE OF ASPHALT                                                  | \$1,725,200           | \$928,150                 | \$1,810,800            | 4.96%          |
|                                     |          |           | <i>SALE OF ASPHALT (\$90.00 X 20,120 TONS)</i>                   |                       |                           | \$1,810,800            |                |
| 420                                 | 3699000  |           | OTHER MISC REVENUE                                               | \$0                   | \$16,697                  | \$0                    | 0.00%          |
| <b>Miscellaneous</b>                |          |           |                                                                  | <b>\$1,725,200</b>    | <b>\$944,847</b>          | <b>\$1,810,800</b>     | <b>4.96%</b>   |
| 420                                 | 3999100  |           | FUND BAL BROUGHT FORWARD                                         | \$416,730             | \$0                       | \$153,079              | -63.27%        |
|                                     |          |           | <i>COLA/MERIT ADJUSTMENTS</i>                                    |                       |                           | \$1,049                |                |
|                                     |          |           | <i>FUND BALANCE ADJUSTMENT - HEALTH INSURANCE INCREASE</i>       |                       |                           | \$1,416                |                |
|                                     |          |           | <i>FUND BALANCE ADJUSTMENTS FOR COMPRESSION/POSITION CHANGES</i> |                       |                           | \$5,252                |                |
|                                     |          |           | <i>FUND BALANCE TO BALANCE 420</i>                               |                       |                           | \$145,362              |                |
| 420                                 | 3999100Z |           | PROJECT FD BAL FORWARD                                           | \$1,027,818           | \$0                       | \$1,231,386            | 19.81%         |
|                                     |          |           | <i>ROLLOVER PROJECT 14014 ASPHALT R&amp;M SET-A-SIDE FEES</i>    |                       |                           | \$1,231,386            |                |
| <b>Internal Services</b>            |          |           |                                                                  | <b>\$1,444,548</b>    | <b>\$0</b>                | <b>\$1,384,465</b>     | <b>-4.16%</b>  |
| <b>ENERGY RECOVERY Grand Total:</b> |          |           |                                                                  | <b>\$3,260,548</b>    | <b>\$995,979</b>          | <b>\$3,275,745</b>     | <b>0.47%</b>   |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

| Fund                          | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                           | 51100   | 51100     | EXECUTIVE SALARIES                                              | \$297,772             | \$287,312              | \$0                       | \$324,165<br>\$324,165 | 8.9%        |
| 005                           | 52100   | 51100     | FICA TAXES                                                      | \$22,825              | \$20,707               | \$0                       | \$24,844               | 8.8%        |
| 005                           | 52200   | 51100     | RETIREMENT CONTRIBUTIONS                                        | \$175,085             | \$153,991              | \$0                       | \$190,572              | 8.8%        |
| 005                           | 52300   | 51100     | LIFE & HEALTH INSURANCE                                         | \$34,722              | \$32,240               | \$0                       | \$39,645               | 14.2%       |
| 005                           | 52400   | 51100     | WORKERS' COMPENSATION                                           | \$507                 | \$457                  | \$0                       | \$552                  | 8.9%        |
| <b>Personnel Expenditures</b> |         |           |                                                                 | <b>\$530,911</b>      | <b>\$494,707</b>       | <b>\$0</b>                | <b>\$579,778</b>       | <b>9.2%</b> |
| 005                           | 54000   | 51100     | TRAVEL AND PER DIEM                                             | \$6,000               | \$1,489                | \$6,000                   | \$7,551                | 25.9%       |
|                               |         |           | LODGING - FAC ANNUAL CONF (3 EMP @ 3 NIGHTS @ \$169/NIGHT)      |                       |                        |                           | \$1,521                |             |
|                               |         |           | LODGING - FAC POLICY CONF (2 EMP @ 2 NIGHTS @ \$169/NIGHT)      |                       |                        |                           | \$676                  |             |
|                               |         |           | LODGING - TALLAHASSEE MEETING (5 EMP @ 2 NIGHTS @ \$169/NIGHT)  |                       |                        |                           | \$1,690                |             |
|                               |         |           | MILEAGE - FAC ANNUAL CONF (3 EMP @ 150 MILES @ \$0.67/MILE)     |                       |                        |                           | \$302                  |             |
|                               |         |           | MILEAGE - FAC POLICY CONF (2 EMP @ 150 MILES @ \$0.67/MILE)     |                       |                        |                           | \$201                  |             |
|                               |         |           | MILEAGE - TALLAHASSEE MEETING (5 EMP @ 660 MILES @ \$0.67/MILE) |                       |                        |                           | \$2,211                |             |
|                               |         |           | PER DIEM - FAC ANNUAL CONF (3 EMP @ 3 DAYS @ \$38/DAY)          |                       |                        |                           | \$342                  |             |
|                               |         |           | PER DIEM - FAC POLICY CONF (2 EMP @ 3 DAYS @ \$38/DAY)          |                       |                        |                           | \$228                  |             |
|                               |         |           | PER DIEM - TALLAHASSEE MEETINGS (5 EMP @ 2 DAYS @ \$38/DAY)     |                       |                        |                           | \$380                  |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

| Fund | Account | Proj/Acct | Title                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 51100     | COMMUNICATIONS & FREIGHT                | \$4,197               | \$3,879                | \$4,197                   | \$1,493                | (64.4%)  |
|      |         |           |                                         |                       |                        |                           | \$600                  |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (3) |                       |                        |                           | \$364                  |          |
|      |         |           | IT - LONG DISTANCE                      |                       |                        |                           | \$39                   |          |
|      |         |           | IT - PHONE DEVICE (6)                   |                       |                        |                           | \$328                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (6)      |                       |                        |                           | \$162                  |          |
| 005  | 54400   | 51100     | RENTALS AND LEASES                      | \$1,269               | \$1,917                | \$1,269                   | \$1,269                | 0.0%     |
|      |         |           | COPIER LEASE XEROX (\$105.70/MO)        |                       |                        |                           | \$1,269                |          |
| 005  | 54500   | 51100     | INSURANCE                               | \$1,175               | \$1,251                | \$1,175                   | \$1,375                | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (5 EMP @ \$275/EA)   |                       |                        |                           | \$1,375                |          |
| 005  | 54600   | 51100     | REPAIR & MAINTENANCE                    | \$1,336               | \$2,083                | \$1,336                   | \$3,937                | 194.7%   |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (6) |                       |                        |                           | \$44                   |          |
|      |         |           | IT - BMC TRACK IT (5)                   |                       |                        |                           | \$26                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)             |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                |                       |                        |                           | \$1,012                |          |
|      |         |           | IT - INTERNET HARDWARE (3)              |                       |                        |                           | \$174                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (6)             |                       |                        |                           | \$193                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (5)      |                       |                        |                           | \$311                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (3)            |                       |                        |                           | \$1,003                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (3)       |                       |                        |                           | \$50                   |          |
|      |         |           | IT - ROOMKITS MAINTENANCE               |                       |                        |                           | \$799                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (6)        |                       |                        |                           | \$299                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54700   | 51100     | PRINTING AND BINDING                                | \$113                 | \$0                    | \$125                     | \$113                  | 0.0%     |
|      |         |           | <i>BUSINESS CARDS (5 @ 250 @ \$22.50)</i>           |                       |                        |                           | \$113                  |          |
| 005  | 54900   | 51100     | OTHER CHARGES/OBLIGATIONS                           | \$0                   | \$418                  | \$0                       | \$0                    | 100.0%   |
| 005  | 55200   | 51100     | OPERATING SUPPLIES                                  | \$1,331               | \$1,710                | \$1,331                   | \$331                  | (75.1%)  |
|      |         |           | <i>COPIER CHARGES - B/W (13,000 @ \$0.0046/EA)</i>  |                       |                        |                           | \$60                   |          |
|      |         |           | <i>COPIER CHARGES - COLOR (4,550 @ \$0.0396/EA)</i> |                       |                        |                           | \$181                  |          |
|      |         |           | <i>UPS BACKUPS (1 @ \$90/EA)</i>                    |                       |                        |                           | \$90                   |          |
| 005  | 55230   | 51100     | ATTRACTIVE PROPERTY INVENTORY                       | \$1,600               | \$0                    | \$1,600                   | \$1,600                | 0.0%     |
|      |         |           | <i>MICROSOFT SURFACE LAPTOP</i>                     |                       |                        |                           | \$1,600                |          |
| 005  | 55402   | 51100     | SUBSCRIPTIONS                                       | \$5,270               | \$5,209                | \$5,270                   | \$3,885                | (26.3%)  |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS</i>          |                       |                        |                           | \$103                  |          |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (6)</i>       |                       |                        |                           | \$307                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (3)</i>          |                       |                        |                           | \$97                   |          |
|      |         |           | <i>IT - DELL INTUNE (3)</i>                         |                       |                        |                           | \$68                   |          |
|      |         |           | <i>IT - INTUNE SUITE LICENSES (3)</i>               |                       |                        |                           | \$68                   |          |
|      |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (5)</i>        |                       |                        |                           | \$111                  |          |
|      |         |           | <i>IT - MICROSOFT O365 LICENSES (5)</i>             |                       |                        |                           | \$3,040                |          |
|      |         |           | <i>IT - MS OFFICE 365-VEEAM BACKUP (5)</i>          |                       |                        |                           | \$70                   |          |
|      |         |           | <i>IT - PATCHMYPC (3)</i>                           |                       |                        |                           | \$21                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

| Fund                                       | Account | Proj/Acct | Title                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------------|---------|-----------|------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                        | 55403   | 51100     | EDUCATION & TRAINING                     | \$2,500               | \$1,698                | \$2,500                   | \$3,825                | 53.0%    |
|                                            |         |           | ETHICS (5 @ \$75/EA)                     |                       |                        |                           | \$375                  |          |
|                                            |         |           | FAC ANNUAL CONFERENCE (5 EMP @ \$550/EA) |                       |                        |                           | \$2,750                |          |
|                                            |         |           | FAC LEGISLATIVE DAYS (5 EMP @ \$110/EA)  |                       |                        |                           | \$550                  |          |
|                                            |         |           | FAC POLICY CONFERENCE (1 EMP @ \$150/EA) |                       |                        |                           | \$150                  |          |
| 005                                        | 55404   | 51100     | DUES & MEMBERSHIPS                       | \$500                 | \$0                    | \$500                     | \$500                  | 0.0%     |
|                                            |         |           | FAC DUES (5 EMP @ \$100/EA)              |                       |                        |                           | \$500                  |          |
| Non Personal Expenditures                  |         |           |                                          | \$25,291              | \$19,653               | \$25,303                  | \$25,879               | 2.3%     |
| Center: 2101 BOARD OF COUNTY COMMISSIONERS |         |           |                                          | \$556,202             | \$514,360              | \$25,303                  | \$605,657              | 8.9%     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

| Fund                          | Account | Proj/Acct | Title                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51400     | REGULAR SALARIES & WAGES          | \$206,217             | \$162,502              | \$0                       | \$256,419              | 24.3%        |
| 005                           | 51400   | 51400     | OVERTIME                          | \$0                   | \$8                    | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100   | 51400     | FICA TAXES                        | \$15,799              | \$11,913               | \$0                       | \$19,639               | 24.3%        |
| 005                           | 52200   | 51400     | RETIREMENT CONTRIBUTIONS          | \$28,024              | \$22,141               | \$0                       | \$34,991               | 24.9%        |
| 005                           | 52300   | 51400     | LIFE & HEALTH INSURANCE           | \$34,272              | \$21,369               | \$0                       | \$39,420               | 15.0%        |
| 005                           | 52400   | 51400     | WORKERS' COMPENSATION             | \$350                 | \$261                  | \$0                       | \$437                  | 24.9%        |
| <b>Personnel Expenditures</b> |         |           |                                   | <b>\$284,662</b>      | <b>\$218,195</b>       | <b>\$0</b>                | <b>\$350,906</b>       | <b>23.3%</b> |
| 005                           | 53100   | 51400     | PROFESSIONAL SERVICES             | \$225,000             | \$179,976              | \$220,000                 | \$225,000              | 0.0%         |
|                               |         |           | LITIGATION & OTHER LEGAL SERVICES |                       |                        |                           | \$225,000              |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

| Fund | Account | Proj/Acct | Title                                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 51400     | TRAVEL AND PER DIEM                                                        | \$1,787               | \$537                  | \$1,500                   | \$3,388                | 89.6%    |
|      |         |           | <i>LODGIN - FRMA CONFERENCE (3 EMP @ 1 NIGHT @ \$169/NIGHT)</i>            |                       |                        |                           | \$507                  |          |
|      |         |           | <i>LODGING - FACA ANNUAL CLE SEMINAR (2 EMP @ 1 NIGHT @ \$169/NIGHT)</i>   |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LODGING - FACA MID-YEAR CLE SEMINAR (2 EMP @ 1 NIGHT @ \$169/NIGHT)</i> |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LODGING - FLORIDA ARMA SEMINAR (3 EMP @ 1 NIGHT \$169/NIGHT)</i>        |                       |                        |                           | \$507                  |          |
|      |         |           | <i>LODGING - FLPIO SYMPOSIUM (1 @ 1 NIGHT \$169/NIGHT)</i>                 |                       |                        |                           | \$169                  |          |
|      |         |           | <i>LODGING - PIO CONF NIOA (1 EMP @ 5 NIGHTS @ \$169/NIGHT)</i>            |                       |                        |                           | \$845                  |          |
|      |         |           | <i>PER DIEM - FACA ANNUAL CLE SEMINAR (2 EMP @ 1 DAY @ \$38/DAY)</i>       |                       |                        |                           | \$76                   |          |
|      |         |           | <i>PER DIEM - FACA MID-YEAR CLE SEMINAR (2 EMP @ 1 DAY @ \$38/DAY)</i>     |                       |                        |                           | \$76                   |          |
|      |         |           | <i>PER DIEM - FLORIDA ARMA SEMINAR (4 EMP @ \$38/DAY)</i>                  |                       |                        |                           | \$152                  |          |
|      |         |           | <i>PER DIEM - FRMA CONFERENCE (1 EMP @ 4 DAYS @ \$38/DAY)</i>              |                       |                        |                           | \$152                  |          |
|      |         |           | <i>PER DIEM - PIO CONF NIOA (1 EMP @ 5 DAYS @ \$38/DAY)</i>                |                       |                        |                           | \$190                  |          |
|      |         |           | <i>PER DIEM -FLPIO SYMPOSIUM (1 @ \$38/DAY)</i>                            |                       |                        |                           | \$38                   |          |
| 005  | 54100   | 51400     | COMMUNICATIONS & FREIGHT                                                   | \$2,568               | \$2,374                | \$2,200                   | \$1,600                | (37.7%)  |
|      |         |           |                                                                            |                       |                        |                           | \$300                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (4)</i>                             |                       |                        |                           | \$486                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                                                  |                       |                        |                           | \$13                   |          |
|      |         |           | <i>IT - PHONE DEVICE (2)</i>                                               |                       |                        |                           | \$110                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (3)</i>                                  |                       |                        |                           | \$81                   |          |
|      |         |           | <i>POSTAGE</i>                                                             |                       |                        |                           | \$130                  |          |
|      |         |           | <i>VERIZON MIFI (1 @ \$40/MO)</i>                                          |                       |                        |                           | \$480                  |          |
| 005  | 54500   | 51400     | INSURANCE                                                                  | \$940                 | \$1,001                | \$0                       | \$1,100                | 17.0%    |
|      |         |           | <i>EMPLOYEE LIABILITY (4 EMP @ \$275/EA)</i>                               |                       |                        |                           | \$1,100                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51400     | REPAIR & MAINTENANCE                                  | \$192                 | \$192                  | \$0                       | \$3,808                | 1,883.3% |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (3)</i>        |                       |                        |                           | \$22                   |          |
|      |         |           | <i>IT - BMC TRACK IT (3)</i>                          |                       |                        |                           | \$16                   |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (4)</i>                    |                       |                        |                           | \$35                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (4)</i>                       |                       |                        |                           | \$1,350                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (4)</i>                     |                       |                        |                           | \$232                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (3)</i>         |                       |                        |                           | \$155                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (3)</i>                    |                       |                        |                           | \$97                   |          |
|      |         |           | <i>IT - MICROSOFT EXCHANGE LICENSES (1 @ \$36.80)</i> |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (5)</i>             |                       |                        |                           | \$311                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (4)</i>                   |                       |                        |                           | \$1,337                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (4)</i>              |                       |                        |                           | \$66                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (3)</i>               |                       |                        |                           | \$150                  |          |
| 005  | 54700   | 51400     | PRINTING AND BINDING                                  | \$45                  | \$98                   | \$45                      | \$68                   | 51.1%    |
|      |         |           | <i>RM_BUSINESS CARDS (3 @ 250 @ \$22.50/BX)</i>       |                       |                        |                           | \$68                   |          |
| 005  | 54900   | 51400     | OTHER CHARGES/OBLIGATIONS                             | \$1,446               | \$71                   | \$1,000                   | \$1,446                | 0.0%     |
|      |         |           | <i>MISCELLANEOUS/OTHER</i>                            |                       |                        |                           | \$1,446                |          |
| 005  | 55100   | 51400     | OFFICE SUPPLIES                                       | \$250                 | \$176                  | \$250                     | \$300                  | 20.0%    |
|      |         |           | <i>RM_LEGAL PADS, PENS, STAPLES, TAPE, FOLDERS</i>    |                       |                        |                           | \$300                  |          |
| 005  | 55200   | 51400     | OPERATING SUPPLIES                                    | \$300                 | \$2,027                | \$0                       | \$390                  | 30.0%    |
|      |         |           | <i>RM_OPERATING SUPPLIES</i>                          |                       |                        |                           | \$300                  |          |
|      |         |           | <i>UPS BACKUPS (1 @ \$90)</i>                         |                       |                        |                           | \$90                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55211   | 51400     | FUEL                                                | \$0                   | \$0                    | \$0                       | \$175                  | 100.0%   |
|      |         |           | GAS - POOL VEHICLE (22 GALS @ \$2.25/GAL)           |                       |                        |                           | \$50                   |          |
|      |         |           | GAS- (50 GALS @ \$2.50/GAL)                         |                       |                        |                           | \$125                  |          |
| 005  | 55230   | 51400     | ATTRACTIVE PROPERTY INVENTORY                       | \$1,600               | \$1,228                | \$1,600                   | \$1,600                | 0.0%     |
|      |         |           | MICROSOFT SURFACE LAPTOP                            |                       |                        |                           | \$1,600                |          |
| 005  | 55401   | 51400     | BOOKS                                               | \$100                 | \$0                    | \$0                       | \$100                  | 0.0%     |
|      |         |           | RM_INSTRUCTIONAL BOOKS, GOV'T IN THE SUNSHINE BOOKS |                       |                        |                           | \$100                  |          |
| 005  | 55402   | 51400     | SUBSCRIPTIONS                                       | \$5,810               | \$4,678                | \$5,000                   | \$6,428                | 10.6%    |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (6) (102.70/EA) |                       |                        |                           | \$617                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (2)              |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (4)                 |                       |                        |                           | \$129                  |          |
|      |         |           | IT - DELL INTUNE (4)                                |                       |                        |                           | \$91                   |          |
|      |         |           | IT - EXECUTIME LICENSES                             |                       |                        |                           | \$53                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (4)                      |                       |                        |                           | \$91                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (3)               |                       |                        |                           | \$67                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (4)                    |                       |                        |                           | \$2,432                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (3)                 |                       |                        |                           | \$42                   |          |
|      |         |           | IT - PATCHMYPC (4)                                  |                       |                        |                           | \$28                   |          |
|      |         |           | IT - REMOTE ACCESS (3) - SUBSCRIPTION               |                       |                        |                           | \$915                  |          |
|      |         |           | WESTLAW (1 @ \$155/MO)                              |                       |                        |                           | \$1,860                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

| Fund                         | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                          | 55403   | 51400     | EDUCATION & TRAINING                                            | \$2,250               | \$1,077                | \$2,000                   | \$2,200                | (2.2%)   |
|                              |         |           | PIO RELATED TRAINING                                            |                       |                        |                           | \$700                  |          |
|                              |         |           | REGISTRATION FOR CONFERENCES, SEMINARS AND CLE CREDITS          |                       |                        |                           | \$1,000                |          |
|                              |         |           | RM_TRAINING                                                     |                       |                        |                           | \$500                  |          |
| 005                          | 55404   | 51400     | DUES & MEMBERSHIPS                                              | \$1,130               | \$2,532                | \$1,130                   | \$1,130                | 0.0%     |
|                              |         |           | CITY, COUNTY, LOCAL GOVT LAW SECTION - FL BAR (1 EMP @ \$45/EA) |                       |                        |                           | \$45                   |          |
|                              |         |           | FL ASSOC FOR ATTORNEYS (1 EMP @ \$150/EA)                       |                       |                        |                           | \$150                  |          |
|                              |         |           | FL BAR MEMBERSHIP (1 EMP @ \$265/EA)                            |                       |                        |                           | \$265                  |          |
|                              |         |           | RM_AMERICAN RECORDS MGMT ASSOCIATION/CHAPTER FEES (ARMA)        |                       |                        |                           | \$145                  |          |
|                              |         |           | RM_FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS                |                       |                        |                           | \$100                  |          |
|                              |         |           | RM_FL RECORDS MGMT ASSOCIATION (FRMA)                           |                       |                        |                           | \$220                  |          |
|                              |         |           | RM_ICRM                                                         |                       |                        |                           | \$125                  |          |
|                              |         |           | RM_NATIONAL INFORMATION OFFICER ASSOCIATION (NIOA)              |                       |                        |                           | \$80                   |          |
| Non Personal Expenditures    |         |           |                                                                 | \$243,418             | \$195,965              | \$234,725                 | \$248,733              | 2.2%     |
| Center: 2103 COUNTY ATTORNEY |         |           |                                                                 | \$528,080             | \$414,160              | \$234,725                 | \$599,639              | 13.6%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51200     | REGULAR SALARIES & WAGES | \$530,469             | \$430,215              | \$0                       | \$621,651              | 17.2%        |
| 005                           | 51400   | 51200     | OVERTIME                 | \$0                   | \$983                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100   | 51200     | FICA TAXES               | \$38,615              | \$32,447               | \$0                       | \$45,023               | 16.6%        |
| 005                           | 52200   | 51200     | RETIREMENT CONTRIBUTIONS | \$132,265             | \$111,431              | \$0                       | \$137,671              | 4.1%         |
| 005                           | 52300   | 51200     | LIFE & HEALTH INSURANCE  | \$57,345              | \$45,775               | \$0                       | \$78,615               | 37.1%        |
| 005                           | 52400   | 51200     | WORKERS' COMPENSATION    | \$903                 | \$705                  | \$0                       | \$1,057                | 17.1%        |
| <b>Personnel Expenditures</b> |         |           |                          | <b>\$759,597</b>      | <b>\$621,556</b>       | <b>\$0</b>                | <b>\$884,017</b>       | <b>16.4%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 51200     | TRAVEL AND PER DIEM                                                            | \$8,958               | \$8,466                | \$8,958                   | \$13,085               | 46.1%    |
|      |         |           | CO ADMINISTRATOR CAR ALLOWANCE                                                 |                       |                        |                           | \$6,000                |          |
|      |         |           | FLIGHT FOR DC CONFERENCE                                                       |                       |                        |                           | \$750                  |          |
|      |         |           | LODGING - DC CONFERENCE (1 EMP @ 3 NIGHTS @ \$169/NIGHT)                       |                       |                        |                           | \$507                  |          |
|      |         |           | LODGING - FAC ANNUAL CONF (3 EMP @ 3 NIGHTS @ \$169/NIGHT)                     |                       |                        |                           | \$1,521                |          |
|      |         |           | LODGING - FAC LEGISLATIVE CONF (1 EMP @ 2 NIGHTS @ \$169/NIGHT)                |                       |                        |                           | \$338                  |          |
|      |         |           | LODGING - FAC POLICY CONF (1 EMP @ 2 DAYS @ \$169/DAY)                         |                       |                        |                           | \$338                  |          |
|      |         |           | LODGING - FCCMA (2 EMP @ 3 NIGHTS @ \$169/NIGHT)                               |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - IT CONFERENCE (1 EMP @ 4 NIGHTS @ \$169/NIGHT)                       |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - TALLAHASSEE MEETINGS (1 EMP @ 5 NIGHTS @ \$169/NIGHT)                |                       |                        |                           | \$845                  |          |
|      |         |           | PARKING - FAC POLICY CONF (1 EMP @ 3 DAYS @ \$20/DAY)                          |                       |                        |                           | \$60                   |          |
|      |         |           | PER DIEM - DC CONFERENCE (1 EMP @ 4 DAYS @ \$58/DAY)                           |                       |                        |                           | \$232                  |          |
|      |         |           | PER DIEM - FAC ANNUAL CONF (3 EMP @ 2 LUNCHES @ \$12, 3 EMP @ 2 DINNER @ \$20) |                       |                        |                           | \$156                  |          |
|      |         |           | PER DIEM - FAC POLICY CONF (1 EMP @ 3 DAYS @ \$38/DAY)                         |                       |                        |                           | \$114                  |          |
|      |         |           | PER DIEM - FCCMA (2 EMP @ 3 LUNCH @ \$12, 2 EMP @ 3 DINNER @ \$20)             |                       |                        |                           | \$192                  |          |
|      |         |           | PER DIEM - IT CONFERENCE (1 EMP @ 4 DAYS @ \$38/DAY)                           |                       |                        |                           | \$152                  |          |
|      |         |           | PER DIEM - TALLAHASSEE MEETINGS (1 EMP @ 5 DAYS @ \$38/DAY)                    |                       |                        |                           | \$190                  |          |
| 005  | 54100   | 51200     | COMMUNICATIONS & FREIGHT                                                       | \$5,688               | \$7,687                | \$5,688                   | \$2,235                | (60.7%)  |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (7)                                        |                       |                        |                           | \$849                  |          |
|      |         |           | IT - LONG DISTANCE                                                             |                       |                        |                           | \$104                  |          |
|      |         |           | IT - PHONE DEVICE (16)                                                         |                       |                        |                           | \$874                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (4)                                             |                       |                        |                           | \$108                  |          |
|      |         |           | POSTAGE                                                                        |                       |                        |                           | \$200                  |          |
|      |         |           | SHIPPING FED EX                                                                |                       |                        |                           | \$100                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 51200     | RENTALS AND LEASES                                       | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%   |
| 005  | 54500   | 51200     | INSURANCE                                                | \$2,110               | \$2,279                | \$2,110                   | \$2,625                | 24.4%    |
|      |         |           | EMPLOYEE LIABILITY (7 EMP @ \$275/EA)                    |                       |                        |                           | \$1,925                |          |
|      |         |           | SUV CAE152 EQUINOX (1 @ \$700/EA)                        |                       |                        |                           | \$700                  |          |
| 005  | 54600   | 51200     | REPAIR & MAINTENANCE                                     | \$3,070               | \$5,035                | \$1,352                   | \$10,198               | 232.2%   |
|      |         |           | CISCO WEBEX CODEC PRO                                    |                       |                        |                           | \$1,786                |          |
|      |         |           | IT - *.HIGHLANDSFL.GOV DELUXE (OV) WILDCARD SSL          |                       |                        |                           | \$430                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (4)                  |                       |                        |                           | \$29                   |          |
|      |         |           | IT - BMC TRACK IT (4)                                    |                       |                        |                           | \$21                   |          |
|      |         |           | IT - CISCO TOUCH 10 CONTROLLER FOR ENDPOINTS             |                       |                        |                           | \$133                  |          |
|      |         |           | IT - CLIENT DEVICE MGMT (7)                              |                       |                        |                           | \$60                   |          |
|      |         |           | IT - COMPUTE STORAGE (7)                                 |                       |                        |                           | \$2,362                |          |
|      |         |           | IT - HCBCC.NET                                           |                       |                        |                           | \$23                   |          |
|      |         |           | IT - HCBCC.ORG                                           |                       |                        |                           | \$24                   |          |
|      |         |           | IT - HIGHLANDSCARES DOMAINS-.OR, .NET., .INFO, .COM, .CO |                       |                        |                           | \$165                  |          |
|      |         |           | IT - INTERNET HARDWARE (7)                               |                       |                        |                           | \$406                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (4)                   |                       |                        |                           | \$206                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (4)                              |                       |                        |                           | \$129                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (6)                       |                       |                        |                           | \$374                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (7)                             |                       |                        |                           | \$2,340                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (7)                        |                       |                        |                           | \$116                  |          |
|      |         |           | IT - ROOMKIT MAINTENANCE W/INTEGRATED MICROPHONE         |                       |                        |                           | \$799                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (4)                         |                       |                        |                           | \$200                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51200     | REPAIR & MAINTENANCE                                                         | \$3,070               | \$5,035                | \$1,352                   | \$10,198               | 232.2%   |
|      |         |           | IT - VISITSEBRING.COM SSL CERTIFICATE                                        |                       |                        |                           | \$100                  |          |
|      |         |           | OIL CHANGES - 2020 EQUINOX - CAE152 (3 @ \$40/EA)                            |                       |                        |                           | \$120                  |          |
|      |         |           | TIRES - 2020 EQUINOX - CAE152 (2 TIRES @ \$125/EA, INCLUDES LABOR)           |                       |                        |                           | \$375                  |          |
| 005  | 54700   | 51200     | PRINTING AND BINDING                                                         | \$0                   | \$60                   | \$260                     | \$90                   | 100.0%   |
|      |         |           | BUSINESS CARDS (4 EMP @ 250 @ \$22.50/EA)                                    |                       |                        |                           | \$90                   |          |
| 005  | 54900   | 51200     | OTHER CHARGES/OBLIGATIONS                                                    | \$250                 | \$675                  | \$350                     | \$1,500                | 500.0%   |
|      |         |           | NEWS PAPER ADS                                                               |                       |                        |                           | \$1,500                |          |
| 005  | 55100   | 51200     | OFFICE SUPPLIES                                                              | \$350                 | \$2,470                | \$3,000                   | \$500                  | 42.9%    |
|      |         |           | PENS, TAPE, STAPLES, COPY PAPER, NOTEPADS, ETC.                              |                       |                        |                           | \$500                  |          |
| 005  | 55200   | 51200     | OPERATING SUPPLIES                                                           | \$1,000               | \$10,856               | \$875                     | \$4,788                | 378.8%   |
|      |         |           | ADOBE ACROBAT PRO LICENSE UPGRADE (7 @ \$184/EA)                             |                       |                        |                           | \$1,288                |          |
|      |         |           | COUNTY IT SUPPORT MATERIALS - WIRES, CABLES, SYSTEM PARTS                    |                       |                        |                           | \$2,500                |          |
|      |         |           | DELL OPTIPLEX 7090 TOWER PC (1)                                              |                       |                        |                           | \$1,000                |          |
| 005  | 55211   | 51200     | FUEL                                                                         | \$875                 | \$10                   | \$8,000                   | \$875                  | 0.0%     |
|      |         |           | GAS - 1 LIGHT TRUCKS (250 GAL @ \$3.50/GAL)                                  |                       |                        |                           | \$875                  |          |
| 005  | 55230   | 51200     | ATTRACTIVE PROPERTY INVENTORY                                                | \$2,800               | \$2,311                | \$2,800                   | \$1,200                | (57.1%)  |
|      |         |           | DELL LATITUDE 5521 LAPTOP                                                    |                       |                        |                           | \$1,200                |          |
| 005  | 55401   | 51200     | BOOKS                                                                        | \$0                   | \$384                  | \$0                       | \$0                    | 100.0%   |
| 005  | 55402   | 51200     | SUBSCRIPTIONS                                                                | \$8,187               | \$13,629               | \$1,229                   | \$13,315               | 62.6%    |
|      |         |           | IT - ADOBE ACROBAT PRO LICENSE UPGRADE (1@ \$102.70/EA) (GRANTS COORDINATOR) |                       |                        |                           | \$103                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55402   | 51200     | SUBSCRIPTIONS                              | \$8,187               | \$13,629               | \$1,229                   | \$13,315               | 62.6%    |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (16)    |                       |                        |                           | \$818                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (7)        |                       |                        |                           | \$226                  |          |
|      |         |           | IT - DELL INTUNE (7)                       |                       |                        |                           | \$159                  |          |
|      |         |           | IT - EXECUTIME LICENSES                    |                       |                        |                           | \$70                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (7)             |                       |                        |                           | \$159                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (6)           |                       |                        |                           | \$3,648                |          |
|      |         |           | IT - MONDAY.COM (2)                        |                       |                        |                           | \$1,160                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (4)        |                       |                        |                           | \$56                   |          |
|      |         |           | IT - ONBASE - DESKTOP DOCUMENT IMAGING (1) |                       |                        |                           | \$220                  |          |
|      |         |           | IT - ONBASE CONCURRENT CLIENT (1)          |                       |                        |                           | \$613                  |          |
|      |         |           | IT - PATCHMYPC (7)                         |                       |                        |                           | \$48                   |          |
|      |         |           | IT - REMOTE ACCESS (7) - SUBSCRIPTION      |                       |                        |                           | \$2,135                |          |
|      |         |           | LOBBYTOOLS                                 |                       |                        |                           | \$3,900                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund                              | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-----------------------------------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                               | 55403   | 51200     | EDUCATION & TRAINING                                | \$2,915               | \$2,535                | \$2,995                   | \$2,210                | (24.2%)      |
|                                   |         |           | <i>ETHICS (2 EMP @ \$75/EA)</i>                     |                       |                        |                           | \$150                  |              |
|                                   |         |           | <i>FAC ANNUAL CONFERENCE (3 EMP @ \$325/EA)</i>     |                       |                        |                           | \$975                  |              |
|                                   |         |           | <i>FAC LEGISLATIVE DAY (1 EMP @ \$110/EA)</i>       |                       |                        |                           | \$125                  |              |
|                                   |         |           | <i>FCCMA - ANNUAL CONFERENCE, CO. ADMINISTRATOR</i> |                       |                        |                           | \$100                  |              |
|                                   |         |           | <i>FCCMA - TRAINING REGISTRATION</i>                |                       |                        |                           | \$100                  |              |
|                                   |         |           | <i>IT CONFERENCE</i>                                |                       |                        |                           | \$500                  |              |
|                                   |         |           | <i>LEGISLATIVE CONFERENCE (1 EMP @ \$110/EA)</i>    |                       |                        |                           | \$110                  |              |
|                                   |         |           | <i>POLICY CONFERENCE (1 EMP @ \$150/EA)</i>         |                       |                        |                           | \$150                  |              |
| 005                               | 55404   | 51200     | DUES & MEMBERSHIPS                                  | \$1,229               | \$0                    | \$0                       | \$980                  | (20.3%)      |
|                                   |         |           | <i>FCCMA DUES (2 EMP @ \$390/EA)</i>                |                       |                        |                           | \$780                  |              |
|                                   |         |           | <i>FL COUNTY MANAGERS (2 EMP @ \$100/EA)</i>        |                       |                        |                           | \$200                  |              |
| <b>Non Personal Expenditures</b>  |         |           |                                                     | <b>\$37,432</b>       | <b>\$56,397</b>        | <b>\$37,617</b>           | <b>\$53,601</b>        | <b>43.2%</b> |
| Center: 2104 COUNTY ADMINISTRATOR |         |           |                                                     | <b>\$797,029</b>      | <b>\$677,953</b>       | <b>\$37,617</b>           | <b>\$937,618</b>       | <b>17.6%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51300     | REGULAR SALARIES & WAGES | \$80,091              | \$49,097               | \$0                       | \$94,765               | 18.3%        |
| 005                           | 51300   | 51300     | OTHER SALARIES & WAGES   | \$0                   | \$570                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 51400   | 51300     | OVERTIME                 | \$0                   | \$158                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100   | 51300     | FICA TAXES               | \$6,145               | \$3,233                | \$0                       | \$7,296                | 18.7%        |
| 005                           | 52200   | 51300     | RETIREMENT CONTRIBUTIONS | \$10,902              | \$6,899                | \$0                       | \$12,998               | 19.2%        |
| 005                           | 52300   | 51300     | LIFE & HEALTH INSURANCE  | \$17,477              | \$10,239               | \$0                       | \$26,130               | 49.5%        |
| 005                           | 52400   | 51300     | WORKERS' COMPENSATION    | \$137                 | \$82                   | \$0                       | \$162                  | 18.2%        |
| <b>Personnel Expenditures</b> |         |           |                          | <b>\$114,752</b>      | <b>\$70,279</b>        | <b>\$0</b>                | <b>\$141,351</b>       | <b>23.2%</b> |
| 005                           | 53400   | 51300     | CONTRACTUAL SERVICES     | \$0                   | \$0                    | \$0                       | \$3,965                | 100.0%       |
|                               |         |           | IT - ARCHIVE SOCIAL      |                       |                        |                           | \$3,965                |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title                                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 51300     | TRAVEL AND PER DIEM                                                        | \$3,312               | \$1,510                | \$3,312                   | \$6,869                | 107.4%   |
|      |         |           | <i>LODGING - PIA FLAPIO SYMPOSIUM (1 EMP @ 2 NIGHTS @ \$169/NIGHT)</i>     |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LODGING - PIA HURRICANE CONFERENCE (1 EMP @ 5 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$845                  |          |
|      |         |           | <i>LODGING - PIA NIOA CONF (1 EMP @ 5 NIGHTS \$169/NIGHT)</i>              |                       |                        |                           | \$845                  |          |
|      |         |           | <i>LODGING - PIO FEPA CONFERENCE (1 EMP @ 6 NIGHTS @ \$169/NIGHT)</i>      |                       |                        |                           | \$1,014                |          |
|      |         |           | <i>LODGING - PIO FLAPIO SYMPOSIUM (1 EMP @ 2 NIGHTS @ \$169/NIGHT)</i>     |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LODGING - PIO NIOA CONFERENCE (1 EMP @ 5 NIGHTS @ \$169/NIGHT)</i>      |                       |                        |                           | \$845                  |          |
|      |         |           | <i>LODGING - PIO RELATED TRAINING (1 EMP @ 3 DAYS @ \$169/NIGHT)</i>       |                       |                        |                           | \$507                  |          |
|      |         |           | <i>LOGDING - PIO HURRICANE CONF (1 EMP @ 5 NIGHTS @ \$169/NIGHT)</i>       |                       |                        |                           | \$845                  |          |
|      |         |           | <i>PER DIEM - PIA FLAPIO SYMPOSIUM (1 EMP @ 2 DAYS @ \$38/DAY)</i>         |                       |                        |                           | \$76                   |          |
|      |         |           | <i>PER DIEM - PIA HURRICANE CONF (1 EMP @ 6 DAYS @ \$38/DAY)</i>           |                       |                        |                           | \$228                  |          |
|      |         |           | <i>PER DIEM - PIA NIO CONF (1 EMP @ 5 DAYS @ \$38/DAY)</i>                 |                       |                        |                           | \$114                  |          |
|      |         |           | <i>PER DIEM - PIO FEPA CONFERENCE (1 EMP @ 7 DAYS @ \$38/DAY)</i>          |                       |                        |                           | \$266                  |          |
|      |         |           | <i>PER DIEM - PIO FLAPIO SYMPOSIUM (1 EMP @ 2 DAYS @ \$38/DAY)</i>         |                       |                        |                           | \$76                   |          |
|      |         |           | <i>PER DIEM - PIO HURRICANE CONF (1 EMP @ 6 DAYS @ \$38/DAY)</i>           |                       |                        |                           | \$228                  |          |
|      |         |           | <i>PER DIEM - PIO NIOA CONFERENCE (1 EMP @ 5 DAYS @ \$38/DAY)</i>          |                       |                        |                           | \$190                  |          |
|      |         |           | <i>PER DIEM - PIO RELATED TRAINING (1 EMP @ 3 DAYS @ \$38/DAY)</i>         |                       |                        |                           | \$114                  |          |
| 005  | 54100   | 51300     | COMMUNICATIONS & FREIGHT                                                   | \$1,308               | \$923                  | \$1,308                   | \$897                  | (31.4%)  |
|      |         |           |                                                                            |                       |                        |                           | \$600                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (2)</i>                             |                       |                        |                           | \$243                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (2)</i>                                  |                       |                        |                           | \$54                   |          |
| 005  | 54500   | 51300     | INSURANCE                                                                  | \$1,170               | \$1,229                | \$1,170                   | \$1,250                | 6.8%     |
|      |         |           | <i>EMPLOYEE LIABILITY (2 @ \$275/EA)</i>                                   |                       |                        |                           | \$550                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 51300     | INSURANCE                                        | \$1,170               | \$1,229                | \$1,170                   | \$1,250                | 6.8%     |
|      |         |           | <i>SUV CAE 168 NISSAN ROGUE (1 @ \$700/EA)</i>   |                       |                        |                           | \$700                  |          |
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                             | \$1,173               | \$224                  | \$1,173                   | \$3,059                | 160.8%   |
|      |         |           | <i>GIS USER ACCESS (2 EMP @ \$508.50)</i>        |                       |                        |                           | \$1,017                |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (3)</i>   |                       |                        |                           | \$22                   |          |
|      |         |           | <i>IT - BMC TRACK IT (3)</i>                     |                       |                        |                           | \$16                   |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (2)</i>               |                       |                        |                           | \$18                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (2)</i>                  |                       |                        |                           | \$675                  |          |
|      |         |           | <i>IT - INTERNET HARDWARE (2)</i>                |                       |                        |                           | \$116                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (2)</i>    |                       |                        |                           | \$103                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (3)</i>               |                       |                        |                           | \$97                   |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (1)</i>        |                       |                        |                           | \$63                   |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (2)</i>              |                       |                        |                           | \$669                  |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (2)</i>         |                       |                        |                           | \$33                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (3)</i>          |                       |                        |                           | \$150                  |          |
|      |         |           | <i>OIL CHANGES - 1 SUV (1 @ 2/YR @ \$40/EA)</i>  |                       |                        |                           | \$80                   |          |
| 005  | 54700   | 51300     | PRINTING AND BINDING                             | \$45                  | \$45                   | \$45                      | \$3,075                | 6,733.3% |
|      |         |           | <i>ANNUAL REPORT</i>                             |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>BUSINESS CARDS (2 EMP @ 250 @ \$37.50/BX)</i> |                       |                        |                           | \$75                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54800   | 51300     | PROMOTIONAL ACTIVITIES                        | \$2,450               | \$1,834                | \$2,450                   | \$5,750                | 134.7%   |
|      |         |           | COMMUNITY OUTREACH, GIVE AWAYS                |                       |                        |                           | \$2,450                |          |
|      |         |           | GENERAL SUPPLIES - RECEPTIONS, FLOWERS        |                       |                        |                           | \$1,000                |          |
|      |         |           | GROUNDBREAKING/ RIBBON CUTTING (2 @ \$400/EA) |                       |                        |                           | \$800                  |          |
|      |         |           | RETIREMENT (5 @ \$300/EA)                     |                       |                        |                           | \$1,500                |          |
| 005  | 54800Z  | 51300     | PROJECT PROMOTIONAL ACT                       | \$0                   | \$3,196                | \$0                       | \$0                    | 100.0%   |
| 005  | 54900   | 51300     | OTHER CHARGES/OBLIGATIONS                     | \$4,100               | \$1,621                | \$4,100                   | \$1,750                | (57.3%)  |
|      |         |           | ADVERTISING IN NEWSPAPER                      |                       |                        |                           | \$1,750                |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                               | \$600                 | \$477                  | \$600                     | \$600                  | 0.0%     |
|      |         |           | PENS, STAPLES, NOTE PADS, LABELS, BATTERIES   |                       |                        |                           | \$600                  |          |
| 005  | 55200   | 51300     | OPERATING SUPPLIES                            | \$1,780               | \$0                    | \$1,780                   | \$0                    | (100.0%) |
| 005  | 55211   | 51300     | FUEL                                          | \$0                   | \$0                    | \$2,450                   | \$2,450                | 100.0%   |
|      |         |           | GAS - (1) SUV (700 GALS @ \$3.50/GAL)         |                       |                        |                           | \$2,450                |          |
| 005  | 55230   | 51300     | ATTRACTIVE PROPERTY INVENTORY                 | \$0                   | \$1,309                | \$0                       | \$0                    | 100.0%   |
| 005  | 55400   | 51300     | PUBLICATIONS/SUBSCRIPTION                     | \$0                   | \$0                    | \$0                       | \$300                  | 100.0%   |
|      |         |           | NEWSPAPER SUBSCRIPTION                        |                       |                        |                           | \$300                  |          |
| 005  | 55401   | 51300     | BOOKS                                         | \$0                   | \$25                   | \$0                       | \$100                  | 100.0%   |
|      |         |           | INSTRUCTIONAL BOOKS                           |                       |                        |                           | \$100                  |          |
| 005  | 55402   | 51300     | SUBSCRIPTIONS                                 | \$5,159               | \$5,630                | \$5,159                   | \$3,233                | (37.3%)  |
|      |         |           | CANVA.COM                                     |                       |                        |                           | \$120                  |          |
|      |         |           | IT - ADOBE CREATIVE CLOUD (2)                 |                       |                        |                           | \$1,647                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund                             | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 55402   | 51300     | SUBSCRIPTIONS                                                      | \$5,159               | \$5,630                | \$5,159                   | \$3,233                | (37.3%)      |
|                                  |         |           | IT - CYBERSECURITY ENHANCEMENTS (2)                                |                       |                        |                           | \$65                   |              |
|                                  |         |           | IT - DELL INTUNE (2)                                               |                       |                        |                           | \$46                   |              |
|                                  |         |           | IT - EXECUTIME LICENSES                                            |                       |                        |                           | \$35                   |              |
|                                  |         |           | IT - INTUNE SUITE LICENSES (2)                                     |                       |                        |                           | \$46                   |              |
|                                  |         |           | IT - MICROSOFT O365 LICENSES (1)                                   |                       |                        |                           | \$608                  |              |
|                                  |         |           | IT - MS OFFICE 365-VEEAM BACKUP (3)                                |                       |                        |                           | \$42                   |              |
|                                  |         |           | IT - PATCHMYPC (2)                                                 |                       |                        |                           | \$14                   |              |
|                                  |         |           | IT - REMOTE ACCESS (2) - SUBSCRIPTION                              |                       |                        |                           | \$610                  |              |
| 005                              | 55403   | 51300     | EDUCATION & TRAINING                                               | \$1,500               | \$650                  | \$1,500                   | \$3,470                | 131.3%       |
|                                  |         |           | PIA CERTIFICATION                                                  |                       |                        |                           | \$500                  |              |
|                                  |         |           | PIO CERTIFICATION                                                  |                       |                        |                           | \$500                  |              |
|                                  |         |           | PIO RELATED TRAINING                                               |                       |                        |                           | \$1,435                |              |
|                                  |         |           | PIO RELATED TRAINING PIA                                           |                       |                        |                           | \$1,035                |              |
| 005                              | 55404   | 51300     | DUES & MEMBERSHIPS                                                 | \$555                 | \$305                  | \$555                     | \$609                  | 9.7%         |
|                                  |         |           | FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS (2 EMP @ \$125/EA)   |                       |                        |                           | \$250                  |              |
|                                  |         |           | FL EMERGENCY PREPAREDNESS ASSOCIATION (FEPA) (1 EMP @ \$100 EA)    |                       |                        |                           | \$100                  |              |
|                                  |         |           | GOVERNMENT SOCIAL MEDIA PROFESSIONAL ASSOCIATION (1 EMP @ \$79/EA) |                       |                        |                           | \$79                   |              |
|                                  |         |           | NATIONAL INFORMATION OFFICER ASSOCIATION (2 EMP @ \$90/EA)         |                       |                        |                           | \$180                  |              |
| <b>Non Personal Expenditures</b> |         |           |                                                                    | <b>\$23,152</b>       | <b>\$18,976</b>        | <b>\$25,602</b>           | <b>\$37,377</b>        | <b>61.4%</b> |
| Center: 2109 PUBLIC INFORMATION  |         |           |                                                                    | <b>\$137,904</b>      | <b>\$89,256</b>        | <b>\$25,602</b>           | <b>\$178,728</b>       | <b>29.6%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

| Fund                          | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                           | 51200   | 51300     | REGULAR SALARIES & WAGES                         | \$242,484             | \$147,251              | \$242,000                 | \$180,496              | (25.6%)        |
| 005                           | 52100   | 51300     | FICA TAXES                                       | \$18,572              | \$11,236               | \$18,500                  | \$13,832               | (25.5%)        |
| 005                           | 52200   | 51300     | RETIREMENT CONTRIBUTIONS                         | \$56,269              | \$40,320               | \$56,000                  | \$49,303               | (12.4%)        |
| 005                           | 52300   | 51300     | LIFE & HEALTH INSURANCE                          | \$34,272              | \$21,351               | \$34,000                  | \$26,130               | (23.8%)        |
| 005                           | 52400   | 51300     | WORKERS' COMPENSATION                            | \$412                 | \$238                  | \$300                     | \$308                  | (25.2%)        |
| <b>Personnel Expenditures</b> |         |           |                                                  | <b>\$352,009</b>      | <b>\$220,398</b>       | <b>\$350,800</b>          | <b>\$270,069</b>       | <b>(23.3%)</b> |
| 005                           | 54000   | 51300     | TRAVEL AND PER DIEM                              | \$1,052               | \$1,270                | \$1,050                   | \$1,190                | 13.1%          |
|                               |         |           | <i>LODGING - 2 CONF (4 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$676                  |                |
|                               |         |           | <i>MILEAGE - 2 CONF</i>                          |                       |                        |                           | \$400                  |                |
|                               |         |           | <i>PER DIEM - (3 @ \$38/DAY)</i>                 |                       |                        |                           | \$114                  |                |
| 005                           | 54100   | 51300     | COMMUNICATIONS & FREIGHT                         | \$1,446               | \$1,606                | \$1,400                   | \$1,084                | (25.0%)        |
|                               |         |           |                                                  |                       |                        |                           | \$300                  |                |
|                               |         |           | <i>IT - CISCO PHONE CONNECTION</i>               |                       |                        |                           | \$44                   |                |
|                               |         |           | <i>IT - DEVICE/FEATURE (1)</i>                   |                       |                        |                           | \$29                   |                |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (3)</i>   |                       |                        |                           | \$364                  |                |
|                               |         |           | <i>IT - LONG DISTANCE</i>                        |                       |                        |                           | \$7                    |                |
|                               |         |           | <i>IT - MICROSOFT VISIO (T CANNADY)</i>          |                       |                        |                           | \$138                  |                |
|                               |         |           | <i>IT - PHONE DEVICE (1)</i>                     |                       |                        |                           | \$55                   |                |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (1)</i>        |                       |                        |                           | \$27                   |                |
|                               |         |           | <i>MOBILE INTERNET MIFI</i>                      |                       |                        |                           | \$120                  |                |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 51300     | INSURANCE                                           | \$470                 | \$750                  | \$430                     | \$550                  | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (2 @ \$275/EA)                   |                       |                        |                           | \$550                  |          |
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                                | \$2,021               | \$2,065                | \$2,000                   | \$6,030                | 198.4%   |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (2)             |                       |                        |                           | \$15                   |          |
|      |         |           | IT - BMC TRACK IT (2)                               |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CISCO NETWORK EQUIPMENT                        |                       |                        |                           | \$1,632                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)                         |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                            |                       |                        |                           | \$1,012                |          |
|      |         |           | IT - INTERNET HARDWARE (3)                          |                       |                        |                           | \$174                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (2)              |                       |                        |                           | \$103                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (2)                         |                       |                        |                           | \$65                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (2)                  |                       |                        |                           | \$125                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (3)                        |                       |                        |                           | \$1,003                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (3)                   |                       |                        |                           | \$50                   |          |
|      |         |           | IT - ROOMKITS MAINTENANCE                           |                       |                        |                           | \$1,414                |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (2)                    |                       |                        |                           | \$100                  |          |
|      |         |           | OFFICE SECURITY                                     |                       |                        |                           | \$300                  |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                                     | \$200                 | \$90                   | \$200                     | \$200                  | 0.0%     |
|      |         |           | OFFICE SUPPLIES                                     |                       |                        |                           | \$200                  |          |
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                  | \$300                 | \$348                  | \$300                     | \$300                  | 0.0%     |
|      |         |           |                                                     |                       |                        |                           | \$300                  |          |
| 005  | 55402   | 51300     | SUBSCRIPTIONS                                       | \$2,752               | \$2,713                | \$2,500                   | \$4,497                | 63.4%    |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (2) *102.70/EA) |                       |                        |                           | \$206                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

| Fund                             | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                              | 55402   | 51300     | SUBSCRIPTIONS                          | \$2,752               | \$2,713                | \$2,500                   | \$4,497                | 63.4%          |
|                                  |         |           | IT - CISCO FLEX AGREEMENT LICENSES (1) |                       |                        |                           | \$52                   |                |
|                                  |         |           | IT - CYBERSECURITY ENHANCEMENTS (3)    |                       |                        |                           | \$97                   |                |
|                                  |         |           | IT - DELL INTUNE (3)                   |                       |                        |                           | \$68                   |                |
|                                  |         |           | IT - EXECUTIME LICENSES                |                       |                        |                           | \$35                   |                |
|                                  |         |           | IT - INTUNE SUITE LICENSES (3)         |                       |                        |                           | \$68                   |                |
|                                  |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)  |                       |                        |                           | \$45                   |                |
|                                  |         |           | IT - MICROSOFT O365 LICENSES (2)       |                       |                        |                           | \$1,216                |                |
|                                  |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)    |                       |                        |                           | \$28                   |                |
|                                  |         |           | IT - PATCHMYPC (3)                     |                       |                        |                           | \$21                   |                |
|                                  |         |           | IT - PRODUCTIVITY SOFTWARE M365 E5 (2) |                       |                        |                           | \$2,051                |                |
|                                  |         |           | IT - REMOTE ACCESS (2) - SUBSCRIPTION  |                       |                        |                           | \$610                  |                |
| 005                              | 55403   | 51300     | EDUCATION & TRAINING                   | \$1,700               | \$1,197                | \$1,500                   | \$1,300                | (23.5%)        |
|                                  |         |           | CONTINUING EDUCATION                   |                       |                        |                           | \$800                  |                |
|                                  |         |           | FGFOA CONF                             |                       |                        |                           | \$500                  |                |
| 005                              | 55404   | 51300     | DUES & MEMBERSHIPS                     | \$450                 | \$55                   | \$400                     | \$300                  | (33.3%)        |
|                                  |         |           | FGFOA MEMBERSHIP (JUNE 30)             |                       |                        |                           | \$100                  |                |
|                                  |         |           | GFOA MEMBERSHIP (JULY 31)              |                       |                        |                           | \$200                  |                |
| <b>Non Personal Expenditures</b> |         |           |                                        | <b>\$10,391</b>       | <b>\$10,095</b>        | <b>\$9,780</b>            | <b>\$15,451</b>        | <b>48.7%</b>   |
| Center: 2100 BUSINESS SERVICES   |         |           |                                        | <b>\$362,400</b>      | <b>\$230,492</b>       | <b>\$360,580</b>          | <b>\$285,520</b>       | <b>(21.2%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2105 COUNTY AUDITS - CPA

| Fund                             | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 53100   | 51300     | PROFESSIONAL SERVICES                                           | \$14,000              | \$20,808               | \$0                       | \$18,500               | 32.1%       |
|                                  |         |           | <i>GASB 96 SUBSCRIPTION-BASED IT ARRANGEMENTS</i>               |                       |                        |                           | \$18,500               |             |
| 005                              | 53200   | 51300     | ACCOUNTING AND AUDITING                                         | \$199,039             | \$211,813              | \$0                       | \$189,735              | (4.7%)      |
|                                  |         |           | <i>AUDITING SERVICES FY23/24 @ 85%</i>                          |                       |                        |                           | \$161,275              |             |
|                                  |         |           | <i>AUDITING SERVICES FY24/25 @ 15%</i>                          |                       |                        |                           | \$28,460               |             |
| 005                              | 55402   | 51300     | SUBSCRIPTIONS                                                   | \$0                   | \$6,165                | \$0                       | \$10,000               | 100.0%      |
|                                  |         |           | <i>SOFTWARE FEES - GASB 87 LEASES/SAS NO. 134 SOFTWARE FEES</i> |                       |                        |                           | \$10,000               |             |
| <b>Non Personal Expenditures</b> |         |           |                                                                 | <b>\$213,039</b>      | <b>\$238,785</b>       | <b>\$0</b>                | <b>\$218,235</b>       | <b>2.4%</b> |
| Center: 2105 COUNTY AUDITS - CPA |         |           |                                                                 | <b>\$213,039</b>      | <b>\$238,785</b>       | <b>\$0</b>                | <b>\$218,235</b>       | <b>2.4%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

| Fund                          | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                           | 51200   | 51300     | REGULAR SALARIES & WAGES                                          | \$215,974             | \$163,263              | \$0                       | \$222,624              | 3.1%        |
| 005                           | 52100   | 51300     | FICA TAXES                                                        | \$16,522              | \$11,350               | \$0                       | \$17,032               | 3.1%        |
| 005                           | 52200   | 51300     | RETIREMENT CONTRIBUTIONS                                          | \$29,308              | \$22,150               | \$0                       | \$30,343               | 3.5%        |
| 005                           | 52300   | 51300     | LIFE & HEALTH INSURANCE                                           | \$37,128              | \$28,448               | \$0                       | \$42,461               | 14.4%       |
| 005                           | 52400   | 51300     | WORKERS' COMPENSATION                                             | \$367                 | \$261                  | \$0                       | \$378                  | 3.0%        |
| <b>Personnel Expenditures</b> |         |           |                                                                   | <b>\$299,299</b>      | <b>\$225,471</b>       | <b>\$0</b>                | <b>\$312,838</b>       | <b>4.5%</b> |
| 005                           | 54000   | 51300     | TRAVEL AND PER DIEM                                               | \$2,397               | \$1,823                | \$0                       | \$3,518                | 46.8%       |
|                               |         |           | <i>LODGING - FASD ANNUAL CONF (1 EMP @ 5 @ \$169/NIGHT)</i>       |                       |                        |                           | \$845                  |             |
|                               |         |           | <i>LODGING - FGFOA SCHOOL (2.25 EMP @ 3 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$1,141                |             |
|                               |         |           | <i>MISC. CONFERENCES (HOTEL/MEALS)</i>                            |                       |                        |                           | \$1,000                |             |
|                               |         |           | <i>PARKING (5 DAYS @ \$13/DAY) &amp; TOLLS</i>                    |                       |                        |                           | \$85                   |             |
|                               |         |           | <i>PER DIEM - FASD ANNUAL CONF (1 EMP @ 5 DAYS @ \$38/DAY)</i>    |                       |                        |                           | \$190                  |             |
|                               |         |           | <i>PER DIEM - FGFOA SCHOOL (2.25 EMP @ 3 DAYS @ \$38/DAY)</i>     |                       |                        |                           | \$257                  |             |
| 005                           | 54100   | 51300     | COMMUNICATIONS & FREIGHT                                          | \$2,909               | \$3,244                | \$0                       | \$1,688                | (42.0%)     |
|                               |         |           | <i>IT - CISCO FLEX AGREEMENT</i>                                  |                       |                        |                           | \$307                  |             |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (5)</i>                    |                       |                        |                           | \$607                  |             |
|                               |         |           | <i>IT - LONG DISTANCE</i>                                         |                       |                        |                           | \$65                   |             |
|                               |         |           | <i>IT - PHONE DEVICE (6)</i>                                      |                       |                        |                           | \$328                  |             |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (10)</i>                        |                       |                        |                           | \$270                  |             |
|                               |         |           | <i>MIFI (\$37/MO @ 25%)</i>                                       |                       |                        |                           | \$111                  |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

| Fund | Account | Proj/Acct | Title                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 51300     | INSURANCE                                | \$999                 | \$813                  | \$0                       | \$894                  | (10.5%)  |
|      |         |           | EMPLOYEE LIABILITY (3.25 EMP @ \$275/EA) |                       |                        |                           | \$894                  |          |
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                     | \$26,360              | \$27,053               | \$0                       | \$32,912               | 24.9%    |
|      |         |           | BUDGET SOFTWARE MAINTENANCE              |                       |                        |                           | \$27,750               |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (3)  |                       |                        |                           | \$22                   |          |
|      |         |           | IT - BMC TRACK IT (2)                    |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (5)              |                       |                        |                           | \$43                   |          |
|      |         |           | IT - COMPUTE STORAGE (5)                 |                       |                        |                           | \$2,452                |          |
|      |         |           | IT - INTERNET HARDWARE (5)               |                       |                        |                           | \$290                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (3)   |                       |                        |                           | \$155                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (3)              |                       |                        |                           | \$97                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (3)       |                       |                        |                           | \$187                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (5)             |                       |                        |                           | \$1,672                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (5)        |                       |                        |                           | \$83                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (3)         |                       |                        |                           | \$150                  |          |
| 005  | 54700   | 51300     | PRINTING AND BINDING                     | \$45                  | \$0                    | \$0                       | \$45                   | 0.0%     |
|      |         |           | BUSINESS CARDS (2 EMP @ 250 @ \$22.50)   |                       |                        |                           | \$45                   |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                          | \$150                 | \$12                   | \$0                       | \$50                   | (66.7%)  |
|      |         |           | BATTERIES                                |                       |                        |                           | \$30                   |          |
|      |         |           | FOLDERS                                  |                       |                        |                           | \$20                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                       | \$800                 | \$81                   | \$0                       | \$900                  | 12.5%    |
|      |         |           | ADD'L SUPPLIES PER COMMISSIONERS/WORKSHOP                |                       |                        |                           | \$200                  |          |
|      |         |           | NEW MONITORS/ UPS BACKUPS                                |                       |                        |                           | \$500                  |          |
|      |         |           | TAB DIVIDERS                                             |                       |                        |                           | \$200                  |          |
| 005  | 55230   | 51300     | ATTRACTIVE PROPERTY INVENTORY                            | \$1,600               | \$1,288                | \$0                       | \$0                    | (100.0%) |
| 005  | 55402   | 51300     | SUBSCRIPTIONS                                            | \$3,909               | \$4,117                | \$0                       | \$3,849                | (1.5%)   |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (3 @ \$102.70/EA)    |                       |                        |                           | \$309                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (6)                   |                       |                        |                           | \$307                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (5)                      |                       |                        |                           | \$161                  |          |
|      |         |           | IT - DELL INTUNE (5)                                     |                       |                        |                           | \$113                  |          |
|      |         |           | IT - EXECUTIME LICENSES                                  |                       |                        |                           | \$53                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (5)                           |                       |                        |                           | \$113                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (3)                    |                       |                        |                           | \$67                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (3.25)                      |                       |                        |                           | \$1,976                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)                      |                       |                        |                           | \$28                   |          |
|      |         |           | IT - PATCHMYPC (5)                                       |                       |                        |                           | \$35                   |          |
|      |         |           | IT - REMOTE ACCESS (2.25) - SUBSCRIPTION                 |                       |                        |                           | \$687                  |          |
| 005  | 55403   | 51300     | EDUCATION & TRAINING                                     | \$1,594               | \$850                  | \$0                       | \$1,385                | (13.1%)  |
|      |         |           | FGFOA ANNUAL CONFERENCE REGISTRATIONS (2 EMP @ \$425/EA) |                       |                        |                           | \$850                  |          |
|      |         |           | FGFOA SCHOOL GOVT FINANCE (1.25 EMP @ \$425/EA)          |                       |                        |                           | \$535                  |          |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

| Fund                                         | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                          | 55404   | 51300     | DUES & MEMBERSHIPS                     | \$163                 | \$0                    | \$0                       | \$163                  | 0.0%         |
|                                              |         |           | FGFOA MEMBERSHIPS (3.25 EMP @ \$50/EA) |                       |                        |                           | \$163                  |              |
| <b>Non Personal Expenditures</b>             |         |           |                                        | <b>\$40,926</b>       | <b>\$39,281</b>        | <b>\$0</b>                | <b>\$45,404</b>        | <b>10.9%</b> |
| Center: 2106 OFFICE OF MANAGEMENT AND BUDGET |         |           |                                        | <b>\$340,225</b>      | <b>\$264,752</b>       | <b>\$0</b>                | <b>\$358,242</b>       | <b>5.3%</b>  |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund                          | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51300     | REGULAR SALARIES & WAGES                         | \$269,832             | \$243,194              | \$0                       | \$309,475              | 14.7%        |
| 005                           | 51400   | 51300     | OVERTIME                                         | \$0                   | \$19                   | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100   | 51300     | FICA TAXES                                       | \$20,666              | \$17,448               | \$0                       | \$23,721               | 14.8%        |
| 005                           | 52200   | 51300     | RETIREMENT CONTRIBUTIONS                         | \$36,656              | \$33,373               | \$0                       | \$42,263               | 15.3%        |
| 005                           | 52300   | 51300     | LIFE & HEALTH INSURANCE                          | \$68,544              | \$53,029               | \$0                       | \$78,390               | 14.4%        |
| 005                           | 52400   | 51300     | WORKERS' COMPENSATION                            | \$458                 | \$395                  | \$0                       | \$528                  | 15.3%        |
| <b>Personnel Expenditures</b> |         |           |                                                  | <b>\$396,156</b>      | <b>\$347,457</b>       | <b>\$0</b>                | <b>\$454,377</b>       | <b>14.7%</b> |
| 005                           | 53100   | 51300     | PROFESSIONAL SERVICES                            | \$2,500               | \$0                    | \$0                       | \$2,500                | 0.0%         |
|                               |         |           | ATTY CONSULT EMPLOYEE PRACTICES                  |                       |                        |                           | \$2,500                |              |
| 005                           | 53400   | 51300     | CONTRACTUAL SERVICES                             | \$9,693               | \$6,685                | \$8,920                   | \$9,780                | 0.9%         |
|                               |         |           | AFTER HOURS DRUG TESTING (4 @ \$55/EA)           |                       |                        |                           | \$220                  |              |
|                               |         |           | ALCOHOL/DRUG TESTING (15 @ \$29/EA)              |                       |                        |                           | \$435                  |              |
|                               |         |           | CDL CLEARING HOUSE FEE (120 @ \$1.25/EA)         |                       |                        |                           | \$150                  |              |
|                               |         |           | CDL CLEARING HOUSE QUERIES ANNUAL (100 @ \$3/EA) |                       |                        |                           | \$300                  |              |
|                               |         |           | DRUG TESTS - NEW HIRES (70 @ \$35/EA)            |                       |                        |                           | \$2,450                |              |
|                               |         |           | POST ACCIDENT DRUG TESTING (15 @ \$35/EA)        |                       |                        |                           | \$525                  |              |
|                               |         |           | RANDOM DRUG TESTING (120 @ \$35)                 |                       |                        |                           | \$4,200                |              |
|                               |         |           | TEMP STAFF - CLERICAL                            |                       |                        |                           | \$1,500                |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 51300     | TRAVEL AND PER DIEM                                          | \$1,500               | \$244                  | \$1,033                   | \$2,673                | 78.2%    |
|      |         |           | <i>LODGING - HR SEMINAR (1 @ 2 NIGHTS @ \$169/NIGHT)</i>     |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LODGING - HR SEMINAR (2 @ 3 NIGHTS @ \$169/NIGHT)</i>     |                       |                        |                           | \$1,014                |          |
|      |         |           | <i>LODGING - RISK SEMINAR (2 @ 1 NIGHT @ \$169/NIGHT)</i>    |                       |                        |                           | \$338                  |          |
|      |         |           | <i>MILEAGE - GEHRING SUMMIT (1 @ 215 MILES @ \$.67/MILE)</i> |                       |                        |                           | \$144                  |          |
|      |         |           | <i>MILEAGE - INTERVIEWS (12 @ 26.6 MILES @ \$.67/MILE)</i>   |                       |                        |                           | \$214                  |          |
|      |         |           | <i>MILEAGE - INTERVIEWS (24 @ 8.8 MILES @ \$.67/MILE)</i>    |                       |                        |                           | \$141                  |          |
|      |         |           | <i>PER DIEM - GEHRING SUMMIT (2 @ 2 DAYS @ \$26/DAY)</i>     |                       |                        |                           | \$104                  |          |
|      |         |           | <i>PER DIEM - HR SEMINAR (1 @ 2 DAYS @ \$38/DAY)</i>         |                       |                        |                           | \$76                   |          |
|      |         |           | <i>PER DIEM - HR SEMINAR (2 @ 3 DAYS @ \$38/DAY)</i>         |                       |                        |                           | \$228                  |          |
|      |         |           | <i>PER DIEM - RISK SEMINAR (2 @ 1 DAY @ \$38/DAY)</i>        |                       |                        |                           | \$76                   |          |
| 005  | 54100   | 51300     | COMMUNICATIONS & FREIGHT                                     | \$4,421               | \$5,339                | \$4,421                   | \$2,948                | (33.3%)  |
|      |         |           |                                                              |                       |                        |                           | \$600                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (8)</i>               |                       |                        |                           | \$971                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                                    |                       |                        |                           | \$52                   |          |
|      |         |           | <i>IT - MICROSOFT VISIO (E WOOD)</i>                         |                       |                        |                           | \$138                  |          |
|      |         |           | <i>IT - MICROSOFT VISIO (J RAMOS)</i>                        |                       |                        |                           | \$138                  |          |
|      |         |           | <i>IT - MICROSOFT VISIO (K FYFE)</i>                         |                       |                        |                           | \$138                  |          |
|      |         |           | <i>IT - MICROSOFT VISIO (S BENNETT)</i>                      |                       |                        |                           | \$138                  |          |
|      |         |           | <i>IT - PHONE DEVICE (8)</i>                                 |                       |                        |                           | \$437                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (8)</i>                    |                       |                        |                           | \$216                  |          |
|      |         |           | <i>LONG DISTANCE (\$10/MO)</i>                               |                       |                        |                           | \$120                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 51300     | RENTALS AND LEASES                               | \$1,298               | \$1,190                | \$1,298                   | \$1,298                | 0.0%     |
|      |         |           | COPIER/FAX LEASE (\$108.19/MO)                   |                       |                        |                           | \$1,298                |          |
| 005  | 54500   | 51300     | INSURANCE                                        | \$1,410               | \$1,501                | \$1,410                   | \$1,650                | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (6 @ \$275/EA)                |                       |                        |                           | \$1,650                |          |
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                             | \$1,847               | \$474                  | \$1,847                   | \$10,431               | 464.8%   |
|      |         |           | IT - BADGE PASS                                  |                       |                        |                           | \$1,519                |          |
|      |         |           | IT - BADGEPASS SUPPORT CONTRACT                  |                       |                        |                           | \$491                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (6)          |                       |                        |                           | \$44                   |          |
|      |         |           | IT - BMC TRACK IT (6)                            |                       |                        |                           | \$31                   |          |
|      |         |           | IT - CENTRAL SQUARE/CPLUS MODULES                |                       |                        |                           | \$1,133                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (8)                      |                       |                        |                           | \$69                   |          |
|      |         |           | IT - COMPUTE STORAGE (8)                         |                       |                        |                           | \$2,699                |          |
|      |         |           | IT - INTERNET HARDWARE (8)                       |                       |                        |                           | \$464                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (6)           |                       |                        |                           | \$309                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (6)                      |                       |                        |                           | \$193                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (6)               |                       |                        |                           | \$374                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (8)                     |                       |                        |                           | \$2,674                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (8)                |                       |                        |                           | \$132                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (6)                 |                       |                        |                           | \$299                  |          |
| 005  | 54700   | 51300     | PRINTING AND BINDING                             | \$45                  | \$0                    | \$113                     | \$45                   | 0.0%     |
|      |         |           | BUSINESS CARDS (2 @ 250 @ \$22.50/EA)            |                       |                        |                           | \$45                   |          |
| 005  | 54800   | 51300     | PROMOTIONAL ACTIVITIES                           | \$1,226               | \$3,826                | \$973                     | \$2,508                | 104.6%   |
|      |         |           | EMPLOYEE OF THE QUARTER (GIFT CARD 4 @ \$150/EA) |                       |                        |                           | \$600                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54800   | 51300     | PROMOTIONAL ACTIVITIES                                           | \$1,226               | \$3,826                | \$973                     | \$2,508                | 104.6%   |
|      |         |           | EMPLOYEE OF THE QUARTER (PLAQUE 4 @ \$78.50 EA)                  |                       |                        |                           | \$314                  |          |
|      |         |           | EMPLOYEE REFERRALS (1 @ \$500/EA)                                |                       |                        |                           | \$500                  |          |
|      |         |           | RECOGNITION PINS (75 @ \$7.91/EA)                                |                       |                        |                           | \$594                  |          |
|      |         |           | WELLNESS SUPPLIES AND JOB FAIR SUPPLIES                          |                       |                        |                           | \$500                  |          |
| 005  | 54900   | 51300     | OTHER CHARGES/OBLIGATIONS                                        | \$6,642               | \$3,848                | \$4,168                   | \$6,284                | (5.4%)   |
|      |         |           | CRIMINAL BACKGROUND CHECKS - EE (120 @ \$25/EA)(25 @ \$37.25 FP) |                       |                        |                           | \$3,931                |          |
|      |         |           | CRIMINAL BACKGROUND CHECKS - VOLS (24 @ \$29.25/EA)              |                       |                        |                           | \$702                  |          |
|      |         |           | HEPATITIS SHOT (10 @ \$118.56 - 2 SHOTS PER PERSON)              |                       |                        |                           | \$1,186                |          |
|      |         |           | MOTOR VEHICLE REPORTS (150 @ \$3.10/EA)                          |                       |                        |                           | \$465                  |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                                                  | \$1,779               | \$913                  | \$1,200                   | \$1,125                | (36.8%)  |
|      |         |           | BATTERIES                                                        |                       |                        |                           | \$56                   |          |
|      |         |           | ENVELOPES (2 BOXES @ \$39.25/EA)                                 |                       |                        |                           | \$79                   |          |
|      |         |           | FILE FOLDERS, STAPLES                                            |                       |                        |                           | \$145                  |          |
|      |         |           | LAMINATING POUCHES (1 @ \$69.99/EA)                              |                       |                        |                           | \$70                   |          |
|      |         |           | OPEN ENROLLMENT SUPPLIES                                         |                       |                        |                           | \$500                  |          |
|      |         |           | PENS, PENCILS, ENVELOPES, CALENDAR                               |                       |                        |                           | \$200                  |          |
|      |         |           | RIBBONS, TAPE, LABELS                                            |                       |                        |                           | \$75                   |          |
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                               | \$5,258               | \$2,322                | \$3,403                   | \$3,107                | (40.9%)  |
|      |         |           | COPIER CHARGES - B/W (32,000 @ \$0.0056/COPY)                    |                       |                        |                           | \$180                  |          |
|      |         |           | COPIER CHARGES - COLOR (33,000 @ \$0.0456/COPY)                  |                       |                        |                           | \$1,504                |          |
|      |         |           | FIRST AID SUPPLIES                                               |                       |                        |                           | \$30                   |          |
|      |         |           | LOBBY DÉCOR                                                      |                       |                        |                           | \$100                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                    | \$5,258               | \$2,322                | \$3,403                   | \$3,107                | (40.9%)  |
|      |         |           | PERSONNEL FILE FOLDERS (4 BOXES @ \$47.99/EA)         |                       |                        |                           | \$192                  |          |
|      |         |           | PHILLIPS AED BATTERIES (2 @ \$130/EA)                 |                       |                        |                           | \$260                  |          |
|      |         |           | PHILLIPS AED PADS (2 @ \$75 EA)                       |                       |                        |                           | \$150                  |          |
|      |         |           | PHOTO SUPPLIES FOR EMPLOYEE ID'S                      |                       |                        |                           | \$343                  |          |
|      |         |           | STORAGE BOXES (12 @ \$29/EA)                          |                       |                        |                           | \$348                  |          |
| 005  | 55204   | 51300     | SAFETY SUPPLIES                                       | \$500                 | \$146                  | \$400                     | \$400                  | (20.0%)  |
|      |         |           | MISC - SAFETY COMMITTEE                               |                       |                        |                           | \$400                  |          |
| 005  | 55211   | 51300     | FUEL                                                  | \$0                   | \$0                    | \$0                       | \$175                  | 100.0%   |
|      |         |           | GAS - POOL VEHICLE (50 GALS @ \$3.50/GAL)             |                       |                        |                           | \$175                  |          |
| 005  | 55402   | 51300     | SUBSCRIPTIONS                                         | \$13,782              | \$18,648               | \$13,782                  | \$13,294               | (3.5%)   |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (6) (\$102.70/EA) |                       |                        |                           | \$617                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (8)                |                       |                        |                           | \$409                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (8)                   |                       |                        |                           | \$258                  |          |
|      |         |           | IT - DELL INTUNE (8)                                  |                       |                        |                           | \$181                  |          |
|      |         |           | IT - EXECUTIME LICENSES                               |                       |                        |                           | \$105                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (8)                        |                       |                        |                           | \$181                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (6)                 |                       |                        |                           | \$133                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (6)                      |                       |                        |                           | \$3,648                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (6)                   |                       |                        |                           | \$84                   |          |
|      |         |           | IT - PATCHMYPC (8)                                    |                       |                        |                           | \$55                   |          |
|      |         |           | IT - REMOTE ACCESS (5) - SUBSCRIPTION                 |                       |                        |                           | \$1,525                |          |
|      |         |           | JAZZHR YEARLY SUBSCRIPTION                            |                       |                        |                           | \$6,098                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund                         | Account | Proj/Acct | Title                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------|---------|-----------|-----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                          | 55403   | 51300     | EDUCATION & TRAINING                          | \$2,846               | \$996                  | \$1,592                   | \$2,467                | (13.3%)  |
|                              |         |           | DAY SEMINARS (2 EMP @ \$298/EA)               |                       |                        |                           | \$596                  |          |
|                              |         |           | FPHRA CONF (2 EMP @ \$350/EA)                 |                       |                        |                           | \$700                  |          |
|                              |         |           | FPHRA PRE-CONF (1 EMP @ \$175)                |                       |                        |                           | \$175                  |          |
|                              |         |           | FRED PRYOR TRAINING (4 EMP @ \$249/EA)        |                       |                        |                           | \$996                  |          |
| 005                          | 55404   | 51300     | DUES & MEMBERSHIPS                            | \$1,227               | \$508                  | \$364                     | \$464                  | (62.2%)  |
|                              |         |           | FPHRA ORGANIZATION - (2 EMPLOYEES @ \$100 EA) |                       |                        |                           | \$200                  |          |
|                              |         |           | SHRM MEMBERSHIP (1 EMP @ \$264/EA)            |                       |                        |                           | \$264                  |          |
| Non Personal Expenditures    |         |           |                                               | \$55,974              | \$46,639               | \$44,924                  | \$61,149               | 9.2%     |
| Center: 2107 HUMAN RESOURCES |         |           |                                               | \$452,130             | \$394,096              | \$44,924                  | \$515,526              | 14.0%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund                          | Account | Proj/Acct | Title                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51300     | REGULAR SALARIES & WAGES                                       | \$72,915              | \$64,692               | \$0                       | \$79,282               | 8.7%         |
| 005                           | 51205   | 51300     | CALLBACK/STANDBY PAY                                           | \$0                   | \$3,055                | \$0                       | \$3,811                | 100.0%       |
| 005                           | 52100   | 51300     | FICA TAXES                                                     | \$5,578               | \$4,532                | \$0                       | \$6,355                | 13.9%        |
| 005                           | 52200   | 51300     | RETIREMENT CONTRIBUTIONS                                       | \$9,895               | \$9,196                | \$0                       | \$11,325               | 14.5%        |
| 005                           | 52300   | 51300     | LIFE & HEALTH INSURANCE                                        | \$19,992              | \$18,682               | \$0                       | \$22,864               | 14.4%        |
| 005                           | 52400   | 51300     | WORKERS' COMPENSATION                                          | \$125                 | \$108                  | \$0                       | \$141                  | 12.8%        |
| <b>Personnel Expenditures</b> |         |           |                                                                | <b>\$108,505</b>      | <b>\$100,265</b>       | <b>\$0</b>                | <b>\$123,778</b>       | <b>14.1%</b> |
| 005                           | 54000   | 51300     | TRAVEL AND PER DIEM                                            | \$1,587               | \$0                    | \$0                       | \$1,587                | 0.0%         |
|                               |         |           | LODGING - FASD ANNUAL CONF (1 EMP @ 5 @ \$169/NIGHT)           |                       |                        |                           | \$845                  |              |
|                               |         |           | LODGING - FGFOA ANNUAL CONF (0.75 EMP @ 3 NIGHT @ \$169/NIGHT) |                       |                        |                           | \$381                  |              |
|                               |         |           | PARKING (5 DAYS @ \$13/DAY) & TOLLS                            |                       |                        |                           | \$85                   |              |
|                               |         |           | PER DIEM - FASD ANNUAL CONF (1 EMP @ 5 DAYS @ \$38/DAY)        |                       |                        |                           | \$190                  |              |
|                               |         |           | PER DIEM - FGFOA ANNUAL CONF (0.75 EMP @ 3 DAYS @ \$38/DAY)    |                       |                        |                           | \$86                   |              |
| 005                           | 54100   | 51300     | COMMUNICATIONS & FREIGHT                                       | \$1,441               | \$1,144                | \$0                       | \$1,305                | (9.4%)       |
|                               |         |           | CELL PHONE (12 @ \$42/MO) NAV SPEC                             |                       |                        |                           | \$504                  |              |
|                               |         |           | IT - CISCO UMBRELLAS (1)                                       |                       |                        |                           | \$48                   |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (3)                        |                       |                        |                           | \$364                  |              |
|                               |         |           | IT - PHONE DEVICE (4)                                          |                       |                        |                           | \$219                  |              |
|                               |         |           | MIFI (\$40/MO @ 25%)                                           |                       |                        |                           | \$120                  |              |
|                               |         |           | SHIPPING FED EX/ UPS                                           |                       |                        |                           | \$50                   |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 51300     | INSURANCE                                                | \$412                 | \$438                  | \$0                       | \$481                  | 16.7%    |
|      |         |           | EMPLOYEE LIABILITY (1.75 EMP @ \$275/EA)                 |                       |                        |                           | \$481                  |          |
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                                     | \$1,060               | \$609                  | \$0                       | \$3,793                | 257.8%   |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1) |                       |                        |                           | \$598                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (1)                  |                       |                        |                           | \$8                    |          |
|      |         |           | IT - BMC TRACK IT (2)                                    |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)                              |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                                 |                       |                        |                           | \$1,263                |          |
|      |         |           | IT - INTERNET HARDWARE (3)                               |                       |                        |                           | \$174                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)                   |                       |                        |                           | \$52                   |          |
|      |         |           | IT - KEYS FOR COMPUTERS (1)                              |                       |                        |                           | \$33                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (2)                       |                       |                        |                           | \$125                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (3)                             |                       |                        |                           | \$1,003                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (3)                        |                       |                        |                           | \$50                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (1)                         |                       |                        |                           | \$50                   |          |
|      |         |           | MISC VEHICLE EXPENSE                                     |                       |                        |                           | \$400                  |          |
| 005  | 54700   | 51300     | PRINTING AND BINDING                                     | \$195                 | \$58                   | \$0                       | \$195                  | 0.0%     |
|      |         |           | BUSINESS CARDS (2 EMP @ 250 @ \$22.50/EA)                |                       |                        |                           | \$45                   |          |
|      |         |           | MISC MAILING PRINTING SUPPLIES                           |                       |                        |                           | \$150                  |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                                          | \$150                 | \$112                  | \$0                       | \$150                  | 0.0%     |
|      |         |           | PENS, STAPLES, NOTEPADS, LABELS, BATTERIES               |                       |                        |                           | \$150                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                    | \$1,690               | \$1,298                | \$0                       | \$690                  | (59.2%)  |
|      |         |           | DELL 27" MONITOR (1 @ \$300/EA)                       |                       |                        |                           | \$300                  |          |
|      |         |           | DESK CHAIR                                            |                       |                        |                           | \$300                  |          |
|      |         |           | UPS BACKUP (1 @ \$90/EA)                              |                       |                        |                           | \$90                   |          |
| 005  | 55402   | 51300     | SUBSCRIPTIONS                                         | \$1,571               | \$14,733               | \$0                       | \$16,192               | 930.7%   |
|      |         |           | CATALIS (EGOV SUBSCRIPTION)                           |                       |                        |                           | \$13,860               |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ \$102.70/EA) |                       |                        |                           | \$206                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (4)                |                       |                        |                           | \$205                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (3)                   |                       |                        |                           | \$97                   |          |
|      |         |           | IT - DELL INTUNE (3)                                  |                       |                        |                           | \$68                   |          |
|      |         |           | IT - EXECUTIME LICENSES                               |                       |                        |                           | \$18                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (3)                        |                       |                        |                           | \$68                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)                 |                       |                        |                           | \$23                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (1.75)                   |                       |                        |                           | \$1,064                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)                   |                       |                        |                           | \$28                   |          |
|      |         |           | IT - PATCHMYPC (3)                                    |                       |                        |                           | \$21                   |          |
|      |         |           | IT - REMOTE ACCESS (1.75) - SUBSCRIPTION              |                       |                        |                           | \$534                  |          |
| 005  | 55403   | 51300     | EDUCATION & TRAINING                                  | \$858                 | \$0                    | \$0                       | \$858                  | 0.0%     |
|      |         |           | FASD ANNUAL CONFERENCE (1 EMP @ \$595/EA)             |                       |                        |                           | \$595                  |          |
|      |         |           | FGFOA SCHOOL OF GOVT FINANCE (.75 EMP @ \$350)        |                       |                        |                           | \$263                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund                                    | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                     | 55404   | 51300     | DUES & MEMBERSHIPS                         | \$788                 | \$750                  | \$0                       | \$800                  | 1.5%          |
|                                         |         |           | <i>FASD ANNUAL MEMBERSHIP (DIST 1)</i>     |                       |                        |                           | \$750                  |               |
|                                         |         |           | <i>FGFOA ANNUAL DUES (0.75 EMP @ \$50)</i> |                       |                        |                           | \$50                   |               |
| <b>Non Personal Expenditures</b>        |         |           |                                            | <b>\$9,752</b>        | <b>\$19,142</b>        | <b>\$0</b>                | <b>\$26,051</b>        | <b>167.1%</b> |
| Center: 2108 NON-AD VALOREM ASSESSMENTS |         |           |                                            | <b>\$118,257</b>      | <b>\$119,407</b>       | <b>\$0</b>                | <b>\$149,829</b>       | <b>26.7%</b>  |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 53100   | 51300     | PROFESSIONAL SERVICES                                                | \$286,250             | \$81,722               | \$0                       | \$343,000              | 19.8%    |
|      |         |           | <i>ACTUARY STUDY - OPEB</i>                                          |                       |                        |                           | \$21,000               |          |
|      |         |           | <i>ARBITRAGE STUDY - INFRASTRUCTURE LOAN</i>                         |                       |                        |                           | \$1,500                |          |
|      |         |           | <i>IMPACT FEE STUDY</i>                                              |                       |                        |                           | \$160,000              |          |
|      |         |           | <i>LOBBYIST</i>                                                      |                       |                        |                           | \$75,000               |          |
|      |         |           | <i>MERCHANT MCINTYRE - PURSUE FEDERAL GRANT FUNDING</i>              |                       |                        |                           | \$78,000               |          |
|      |         |           | <i>SPECIAL MAGISTRATE FOR VALUE ADJUSTMENT BOARD</i>                 |                       |                        |                           | \$7,500                |          |
| 005  | 53400   | 51300     | CONTRACTUAL SERVICES                                                 | \$135,212             | \$126,923              | \$0                       | \$127,492              | (5.7%)   |
|      |         |           | <i>ARMORED SERVICES</i>                                              |                       |                        |                           | \$84,292               |          |
|      |         |           | <i>MUNICODE CODIFICATION</i>                                         |                       |                        |                           | \$15,000               |          |
|      |         |           | <i>P&amp;A - COBRA/HIPAA ADMINISTRATION FEE (APPROX \$425/MONTH)</i> |                       |                        |                           | \$5,100                |          |
|      |         |           | <i>P&amp;A - FSA ADMINISTRATION FEE (APPROX \$375/MONTH)</i>         |                       |                        |                           | \$4,500                |          |
|      |         |           | <i>P&amp;A - HSA ADMINISTRATIVE FEE (APPROX \$1,100/MONTH)</i>       |                       |                        |                           | \$13,200               |          |
|      |         |           | <i>PANIC BUTTON MONITORING FOR GOV CENTER</i>                        |                       |                        |                           | \$300                  |          |
|      |         |           | <i>VITALS RECORD HOLDINGS (APPROX \$425/MONTH)</i>                   |                       |                        |                           | \$5,100                |          |
| 005  | 53999   | 51300     | CLERK IT-OPERATING                                                   | \$0                   | \$10,286               | \$0                       | \$20,000               | 100.0%   |
|      |         |           | <i>CLERK IT CHARGES FOR BOCC</i>                                     |                       |                        |                           | \$20,000               |          |
| 005  | 54000   | 51300     | TRAVEL AND PER DIEM                                                  | \$0                   | \$556                  | \$0                       | \$0                    | 100.0%   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 51300     | COMMUNICATIONS & FREIGHT                            | \$104,967             | \$45,287               | \$0                       | \$38,699               | (63.1%)  |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (4)</i>      |                       |                        |                           | \$486                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                           |                       |                        |                           | \$7                    |          |
|      |         |           | <i>IT - PHONE DEVICE (7)</i>                        |                       |                        |                           | \$383                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (12)</i>          |                       |                        |                           | \$323                  |          |
|      |         |           | <i>POSTAGE</i>                                      |                       |                        |                           | \$22,500               |          |
|      |         |           | <i>USIC UNDERGROUND LOCATING SERVICE</i>            |                       |                        |                           | \$15,000               |          |
| 005  | 54400   | 51300     | RENTALS AND LEASES                                  | \$4,455               | \$2,639                | \$0                       | \$4,455                | 0.0%     |
|      |         |           | <i>COPIER LEASE ADMIN (\$178.65/MO)</i>             |                       |                        |                           | \$2,145                |          |
|      |         |           | <i>COPIER LEASE BUSINESS SVCS (\$192.41/MO)</i>     |                       |                        |                           | \$2,310                |          |
| 005  | 54500   | 51300     | INSURANCE                                           | \$1,233,285           | \$1,365,349            | \$0                       | \$1,617,625            | 31.2%    |
|      |         |           | <i>ACCIDENTAL DEATH LAW OFFICERS 2 YR - PREPAID</i> |                       |                        |                           | \$23,750               |          |
|      |         |           | <i>AUTO (18 @ \$770/EA) HEALTH DEPT</i>             |                       |                        |                           | \$13,860               |          |
|      |         |           | <i>AUTOS (3 @ \$760/EA) HEALTH DEPT</i>             |                       |                        |                           | \$2,280                |          |
|      |         |           | <i>ERRORS &amp; OMISSIONS</i>                       |                       |                        |                           | \$182,150              |          |
|      |         |           | <i>POLLUTION LIABILITY</i>                          |                       |                        |                           | \$42,900               |          |
|      |         |           | <i>PROPERTY/INLAND MARINE/CRIME</i>                 |                       |                        |                           | \$1,292,215            |          |
|      |         |           | <i>RESERVE - INSURANCE ADDITIONS</i>                |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>SHERIFF'S LIABILITY ALSO INSURED (FSSIP)</i>     |                       |                        |                           | \$25,000               |          |
|      |         |           | <i>TOYOTA SIENNA VAN - CAE 167</i>                  |                       |                        |                           | \$770                  |          |
|      |         |           | <i>VFD ACCIDENT &amp; DISABILITY INS.</i>           |                       |                        |                           | \$9,750                |          |
|      |         |           | <i>WATERCRAFT HULL &amp; MACHINERY</i>              |                       |                        |                           | \$14,950               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                                           | \$282,211             | \$258,599              | \$0                       | \$187,768              | (33.5%)  |
|      |         |           | <i>DEDUCTIBLES ON INSURANCE CLAIMS</i>                         |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>FUEL SITE ANNUAL MAINTENANCE - 58% OF TOTAL</i>             |                       |                        |                           | \$11,050               |          |
|      |         |           | <i>FUEL SITE REPAIRS - 58% OF TOTAL</i>                        |                       |                        |                           | \$27,500               |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (2)</i>                 |                       |                        |                           | \$15                   |          |
|      |         |           | <i>IT - BMC TRACK IT (2)</i>                                   |                       |                        |                           | \$11                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC ADM--GOVERNMENT CENTER</i> |                       |                        |                           | \$855                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC ADMIN-- KENILWORTH</i>     |                       |                        |                           | \$253                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC DEV-- ANNEX</i>            |                       |                        |                           | \$21                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC ENG/DEV--ANNEX</i>         |                       |                        |                           | \$299                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC ENG--ANNEX</i>             |                       |                        |                           | \$31                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC EXT--AGRI-CIVIC CENTER</i> |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINT. BCC FAC--RB PARKS AND REC</i>  |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                                     |                       |                        |                           | \$31,617               |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (4)</i>                             |                       |                        |                           | \$35                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (4)</i>                                |                       |                        |                           | \$39,954               |          |
|      |         |           | <i>IT - CS-CAM-PTZ4K=</i>                                      |                       |                        |                           | \$786                  |          |
|      |         |           | <i>IT - FIBER RETAINER</i>                                     |                       |                        |                           | \$2,858                |          |
|      |         |           | <i>IT - GRANICUS - CLOSED CAPTIONING</i>                       |                       |                        |                           | \$5,567                |          |
|      |         |           | <i>IT - GRANICUS - ENCODER</i>                                 |                       |                        |                           | \$1,473                |          |
|      |         |           | <i>IT - GRANICUS - GOVERMENT TRANSPARENCY SUITE</i>            |                       |                        |                           | \$10,403               |          |
|      |         |           | <i>IT - GRANICUS MEETING EFFICIENCY SUITE</i>                  |                       |                        |                           | \$9,568                |          |
|      |         |           | <i>IT - GRANICUS PEAK AGENDA MANAGEMENT</i>                    |                       |                        |                           | \$13,360               |          |
|      |         |           | <i>IT - GRANICUS PERFORMANCE ACCELERATOR SUITE</i>             |                       |                        |                           | \$3,681                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                                                     | \$282,211             | \$258,599              | \$0                       | \$187,768              | (33.5%)  |
|      |         |           | IT - GRANICUS UPGRAD TO SDI 720P STREAMING                               |                       |                        |                           | \$2,577                |          |
|      |         |           | IT - INTERNET HARDWARE (4)                                               |                       |                        |                           | \$232                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (2)                                              |                       |                        |                           | \$65                   |          |
|      |         |           | IT - MICROSOFT EXCHANGE LICENSES (34 @ \$36.80)                          |                       |                        |                           | \$1,252                |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (51)                                      |                       |                        |                           | \$3,172                |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (28 @ \$54.67/EA)                |                       |                        |                           | \$2,898                |          |
|      |         |           | IT - NETWORK DEVICE MGMT (4)                                             |                       |                        |                           | \$1,337                |          |
|      |         |           | IT - NETWORK RELATED ITEMS                                               |                       |                        |                           | \$2,488                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (4)                                        |                       |                        |                           | \$66                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (2)                                         |                       |                        |                           | \$100                  |          |
|      |         |           | MINOR VEHICLE REPAIRS (3 @ \$250/EA)                                     |                       |                        |                           | \$750                  |          |
|      |         |           | OIL CHANGES - (1 VEHICLES x 3 @ \$40/EA)                                 |                       |                        |                           | \$120                  |          |
|      |         |           | REVIZE ANNUAL TECH SUPPORT/MAINTENANCE                                   |                       |                        |                           | \$3,000                |          |
|      |         |           | SECURITY CAMERAS (REPLACEMENT & OTHER)                                   |                       |                        |                           | \$5,000                |          |
|      |         |           | TIRES - CAE 167 - TOYOTA SIENNA VAN (2 TIRES @ \$150/EA, INCLUDES LABOR) |                       |                        |                           | \$300                  |          |
| 005  | 54800   | 51300     | PROMOTIONAL ACTIVITIES                                                   | \$0                   | \$185                  | \$0                       | \$0                    | 100.0%   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54900   | 51300     | OTHER CHARGES/OBLIGATIONS                                  | \$46,200              | \$47,588               | \$0                       | \$84,750               | 83.4%    |
|      |         |           | <i>ADVERTISING - PLANNING</i>                              |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>ADVERTISING - PUBLIC MEETINGS</i>                       |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>BANK FEES</i>                                           |                       |                        |                           | \$40,500               |          |
|      |         |           | <i>COUNTY OWNED PROPERTY TAXES</i>                         |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>IDEA INITIATIVE PROGRAM</i>                             |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>PROPERTY APPRAISALS</i>                                 |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>REIMBURSEMENT SOIL &amp; WATER EXECUTIVE RETIREMENT</i> |                       |                        |                           | \$13,750               |          |
|      |         |           | <i>SUPERVISOR OF ELECTIONS GRANT</i>                       |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>TAX DEED CERTIFICATE SALES (ESCHEATED PROPERTIES)</i>   |                       |                        |                           | \$10,000               |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                                            | \$2,160               | \$1,246                | \$0                       | \$1,680                | (22.2%)  |
|      |         |           | <i>COPY PAPER (35 CASES @ \$48/EA)</i>                     |                       |                        |                           | \$1,680                |          |
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                         | \$9,248               | \$19,464               | \$0                       | \$8,250                | (10.8%)  |
|      |         |           | <i>A/P CHKS, TAX FORMS, DEPOSIT BAGS</i>                   |                       |                        |                           | \$1,500                |          |
|      |         |           | <i>COPIER CHARGES - B/W (162,500 X \$0.0046/EA)</i>        |                       |                        |                           | \$750                  |          |
|      |         |           | <i>COPIER CHARGES - COLOR (126,250 X \$0.0396/EA)</i>      |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>FUEL OPERATING SUPPLIES, I.E. KEYS</i>                  |                       |                        |                           | \$500                  |          |
|      |         |           | <i>PHONES - REPLACEMENTS</i>                               |                       |                        |                           | \$500                  |          |
| 005  | 55200Z  | 51300     | PROJECT OPERATING SUPP                                     | \$0                   | \$0                    | \$0                       | \$25,000               | 100.0%   |
|      |         |           | <i>CLERK OFFICE REMODEL FY 24-25 (FURNITURE/FIXTURES)</i>  |                       |                        |                           | \$25,000               |          |
| 005  | 55211   | 51300     | FUEL                                                       | \$7,900               | \$1,946                | \$0                       | \$4,900                | (38.0%)  |
|      |         |           | <i>DOR FUEL TAX</i>                                        |                       |                        |                           | \$3,500                |          |
|      |         |           | <i>GAS - SUV/VAN (400 GALS @ \$3.50/GAL)</i>               |                       |                        |                           | \$1,400                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund                             | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 55230   | 51300     | ATTRACTIVE PROPERTY INVENTORY                            | \$2,500               | \$2,618                | \$0                       | \$0                    | (100.0%)     |
| 005                              | 55402   | 51300     | SUBSCRIPTIONS                                            | \$18,462              | \$35,579               | \$0                       | \$22,855               | 23.8%        |
|                                  |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (7)</i>            |                       |                        |                           | \$358                  |              |
|                                  |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (4)</i>               |                       |                        |                           | \$129                  |              |
|                                  |         |           | <i>IT - DELL INTUNE (4)</i>                              |                       |                        |                           | \$91                   |              |
|                                  |         |           | <i>IT - INTUNE SUITE LICENSES (4)</i>                    |                       |                        |                           | \$91                   |              |
|                                  |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (7)</i>             |                       |                        |                           | \$155                  |              |
|                                  |         |           | <i>IT - MICROSOFT O365 LICENSES (17)</i>                 |                       |                        |                           | \$10,335               |              |
|                                  |         |           | <i>IT - MS OFFICE 365-VEEAM BACKUP (2)</i>               |                       |                        |                           | \$28                   |              |
|                                  |         |           | <i>IT - PATCHMYPC (4)</i>                                |                       |                        |                           | \$28                   |              |
|                                  |         |           | <i>IT - REMOTE ACCESS SUBSCRIPTION (13)</i>              |                       |                        |                           | \$3,965                |              |
|                                  |         |           | <i>JUSTFIOA RECORD REQUEST MGMT SOFTWARE MAINTENANCE</i> |                       |                        |                           | \$7,675                |              |
| 005                              | 55403   | 51300     | EDUCATION & TRAINING                                     | \$10,000              | \$3,472                | \$0                       | \$0                    | (100.0%)     |
| 005                              | 55404   | 51300     | DUES & MEMBERSHIPS                                       | \$29,506              | \$28,187               | \$0                       | \$29,226               | (0.9%)       |
|                                  |         |           | <i>FHERO</i>                                             |                       |                        |                           | \$10,000               |              |
|                                  |         |           | <i>FL ASSOCIATION OF COUNTIES DUES</i>                   |                       |                        |                           | \$11,200               |              |
|                                  |         |           | <i>NATIONAL ASSOC OF COUNTIES DUES</i>                   |                       |                        |                           | \$1,976                |              |
|                                  |         |           | <i>OKEECHOBEE WATER COALITION</i>                        |                       |                        |                           | \$1,000                |              |
|                                  |         |           | <i>SMALL COUNTY COALITION</i>                            |                       |                        |                           | \$4,850                |              |
|                                  |         |           | <i>SPRING LAKE PROPERTY ASSOC DUES (4 @ \$50 EA)</i>     |                       |                        |                           | \$200                  |              |
| 005                              | 59010   | 51300     | TRANSFERS OUT                                            | \$92,178              | \$0                    | \$0                       | \$0                    | (100.0%)     |
| <b>Non Personal Expenditures</b> |         |           |                                                          | <b>\$2,264,534</b>    | <b>\$2,031,646</b>     | <b>\$0</b>                | <b>\$2,515,700</b>     | <b>11.1%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 2111 CENTRAL SERVICES

| Fund                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|-------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 005                           | 56810   | 51300     | COMPUTER SOFTWARE \$25K+ | \$180,000             | \$0                    | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>   |         |           |                          | <b>\$180,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 2111 CENTRAL SERVICES |         |           |                          | <b>\$2,444,534</b>    | <b>\$2,031,646</b>     | <b>\$0</b>                | <b>\$2,515,700</b>     | <b>2.9%</b>     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

| Fund                          | Account | Proj/Acct | Title                                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51300     | REGULAR SALARIES & WAGES                                                                      | \$266,186             | \$174,289              | \$220,000                 | \$293,546              | 10.3%        |
| 005                           | 51400   | 51300     | OVERTIME                                                                                      | \$0                   | \$132                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100   | 51300     | FICA TAXES                                                                                    | \$20,362              | \$12,219               | \$6,000                   | \$22,455               | 10.3%        |
| 005                           | 52200   | 51300     | RETIREMENT CONTRIBUTIONS                                                                      | \$36,122              | \$23,749               | \$12,000                  | \$40,010               | 10.8%        |
| 005                           | 52300   | 51300     | LIFE & HEALTH INSURANCE                                                                       | \$57,120              | \$36,097               | \$18,000                  | \$65,325               | 14.4%        |
| 005                           | 52400   | 51300     | WORKERS' COMPENSATION                                                                         | \$2,098               | \$1,372                | \$500                     | \$2,309                | 10.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                               | <b>\$381,888</b>      | <b>\$247,858</b>       | <b>\$256,500</b>          | <b>\$423,645</b>       | <b>10.9%</b> |
| 005                           | 54000   | 51300     | TRAVEL AND PER DIEM                                                                           | \$3,530               | \$0                    | \$0                       | \$2,906                | (17.7%)      |
|                               |         |           | FAPPO CONF LODGING (2 EMP 4 NIGHTS @ \$269/NIGHT)                                             |                       |                        |                           | \$2,152                |              |
|                               |         |           | FAPPO CONF MILEAGE, TOLLS, PARKING - (2 EMP @ 4 DAYS @ \$112.50)                              |                       |                        |                           | \$450                  |              |
|                               |         |           | FAPPO CONF PER DIEM (2 EMP 4 DAYS @ \$38/DAY)                                                 |                       |                        |                           | \$304                  |              |
| 005                           | 54100   | 51300     | COMMUNICATIONS & FREIGHT                                                                      | \$3,169               | \$2,555                | \$3,000                   | \$3,038                | (4.1%)       |
|                               |         |           | IT - CISCO PHONE CONNECTION                                                                   |                       |                        |                           | \$306                  |              |
|                               |         |           | IT - DEVICE/FEATURE (8)                                                                       |                       |                        |                           | \$231                  |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (6)                                                       |                       |                        |                           | \$728                  |              |
|                               |         |           | IT - LONG DISTANCE                                                                            |                       |                        |                           | \$52                   |              |
|                               |         |           | IT - PHONE DEVICE (8)                                                                         |                       |                        |                           | \$437                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (8)                                                            |                       |                        |                           | \$216                  |              |
|                               |         |           | LONG DISTANCE                                                                                 |                       |                        |                           | \$368                  |              |
|                               |         |           | POSTAGE AND SHIPPING                                                                          |                       |                        |                           | \$550                  |              |
|                               |         |           | VERIZON MIFI (BUSINESS SERVICES SHARE DEVICE. 1/4TH, 40/MO*12=480, /4 \$120 PURCHASING SHARE) |                       |                        |                           | \$150                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 51300     | INSURANCE                                           | \$1,410               | \$1,251                | \$1,400                   | \$1,650                | 17.0%    |
|      |         |           | <i>LIABILITY (6 EMP @ \$275/EA)</i>                 |                       |                        |                           | \$1,650                |          |
| 005  | 54600   | 51300     | REPAIR & MAINTENANCE                                | \$15,011              | \$12,989               | \$15,000                  | \$23,364               | 55.6%    |
|      |         |           | <i>IT - ACHIC043-WO-POPULATE BATCH REQ COMM</i>     |                       |                        |                           | \$353                  |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (4)</i>      |                       |                        |                           | \$29                   |          |
|      |         |           | <i>IT - BMC TRACK IT (4)</i>                        |                       |                        |                           | \$21                   |          |
|      |         |           | <i>IT - CENTRAL SQUARE/CPLUS MODULES</i>            |                       |                        |                           | \$8,602                |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (6)</i>                  |                       |                        |                           | \$52                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (6)</i>                     |                       |                        |                           | \$2,024                |          |
|      |         |           | <i>IT - FCHIC111-SUM AND DETAIL BANK RPTS 92%</i>   |                       |                        |                           | \$2,597                |          |
|      |         |           | <i>IT - FCHIC117 - FAM P-CARD MODIFICATIONS 92%</i> |                       |                        |                           | \$1,786                |          |
|      |         |           | <i>IT - FPLUS PURCHASING CARD INTERFACE 92%</i>     |                       |                        |                           | \$4,401                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (6)</i>                   |                       |                        |                           | \$348                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (4)</i>       |                       |                        |                           | \$206                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (4)</i>                  |                       |                        |                           | \$129                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (5)</i>           |                       |                        |                           | \$311                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (6)</i>                 |                       |                        |                           | \$2,006                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (6)</i>            |                       |                        |                           | \$99                   |          |
|      |         |           | <i>IT - SOFTWARE CHARGES (NEW EMP)</i>              |                       |                        |                           | \$200                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (4)</i>             |                       |                        |                           | \$200                  |          |
| 005  | 54700   | 51300     | PRINTING AND BINDING                                | \$90                  | \$75                   | \$90                      | \$0                    | (100.0%) |
| 005  | 54800   | 51300     | PROMOTIONAL ACTIVITIES                              | \$262                 | \$0                    | \$0                       | \$300                  | 14.5%    |
|      |         |           | <i>OPEN HOUSE</i>                                   |                       |                        |                           | \$300                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54900   | 51300     | OTHER CHARGES/OBLIGATIONS                                            | \$210                 | \$283                  | \$210                     | \$300                  | 42.9%    |
|      |         |           | LEGAL ADS - NEWSPAPERS                                               |                       |                        |                           | \$300                  |          |
| 005  | 55100   | 51300     | OFFICE SUPPLIES                                                      | \$265                 | \$233                  | \$250                     | \$500                  | 88.7%    |
|      |         |           |                                                                      |                       |                        |                           | \$500                  |          |
| 005  | 55200   | 51300     | OPERATING SUPPLIES                                                   | \$1,034               | \$170                  | \$1,000                   | \$800                  | (22.6%)  |
|      |         |           | OPERATING SUPPLIES                                                   |                       |                        |                           | \$800                  |          |
| 005  | 55402   | 51300     | SUBSCRIPTIONS                                                        | \$8,337               | \$8,701                | \$8,300                   | \$16,046               | 92.5%    |
|      |         |           | COBBLESTONE CONTRACT SOFTWARE ANNUAL SUBSCRIPTION                    |                       |                        |                           | \$3,600                |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (4) (102.70/EA)                  |                       |                        |                           | \$411                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (8)                               |                       |                        |                           | \$409                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (6)                                  |                       |                        |                           | \$194                  |          |
|      |         |           | IT - DELL INTUNE (6)                                                 |                       |                        |                           | \$136                  |          |
|      |         |           | IT - EXECUTIME LICENSES                                              |                       |                        |                           | \$70                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (6)                                       |                       |                        |                           | \$136                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (4)                                |                       |                        |                           | \$89                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (4)                                     |                       |                        |                           | \$2,432                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (4)                                  |                       |                        |                           | \$56                   |          |
|      |         |           | IT - PATCHMYPC (6)                                                   |                       |                        |                           | \$41                   |          |
|      |         |           | IT - PRODUCTIVITY SOFTWARE M365 E5 (4)                               |                       |                        |                           | \$4,102                |          |
|      |         |           | IT - REMOTE ACCESS (4) - SUBSCRIPTION                                |                       |                        |                           | \$1,220                |          |
|      |         |           | VENDOR REGISTRY SUBSCRIPTION (3 USERS & ALLOWS ONLINE BID SUBMITTAL) |                       |                        |                           | \$3,150                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

| Fund                               | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|------------------------------------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                | 55403   | 51300     | EDUCATION & TRAINING                                     | \$2,250               | \$598                  | \$0                       | \$2,250                | 0.0%         |
|                                    |         |           | <i>FAPPO CONFERENCE REGISTRATION (1 EMP @ \$450)</i>     |                       |                        |                           | \$450                  |              |
|                                    |         |           | <i>FAPPO FALL WORKSHOP REGISTRATION (4)</i>              |                       |                        |                           | \$600                  |              |
|                                    |         |           | <i>NIGP NATIONAL FORUM VIRTUAL (4)</i>                   |                       |                        |                           | \$1,200                |              |
| 005                                | 55404   | 51300     | DUES & MEMBERSHIPS                                       | \$1,035               | \$755                  | \$500                     | \$1,100                | 6.3%         |
|                                    |         |           | <i>FL ASSOC PUBL PURCH OFFICERS</i>                      |                       |                        |                           | \$300                  |              |
|                                    |         |           | <i>MEMBERSHIP NATL INST GOV PURCH (4 EMP @ \$200/EA)</i> |                       |                        |                           | \$800                  |              |
| <b>Non Personal Expenditures</b>   |         |           |                                                          | <b>\$36,603</b>       | <b>\$27,610</b>        | <b>\$29,750</b>           | <b>\$52,254</b>        | <b>42.8%</b> |
| Center: 2558 PURCHASING DEPARTMENT |         |           |                                                          | <b>\$418,491</b>      | <b>\$275,467</b>       | <b>\$286,250</b>          | <b>\$475,899</b>       | <b>13.7%</b> |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund                          | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 57200     | REGULAR SALARIES & WAGES                                   | \$451,433             | \$306,935              | \$0                       | \$512,146              | 13.4%        |
| 005                           | 51400   | 57200     | OVERTIME                                                   | \$2,511               | \$4,923                | \$0                       | \$3,216                | 28.1%        |
| 005                           | 52100   | 57200     | FICA TAXES                                                 | \$34,839              | \$23,521               | \$0                       | \$39,607               | 13.7%        |
| 005                           | 52200   | 57200     | RETIREMENT CONTRIBUTIONS                                   | \$61,801              | \$42,786               | \$0                       | \$70,572               | 14.2%        |
| 005                           | 52300   | 57200     | LIFE & HEALTH INSURANCE                                    | \$137,313             | \$83,630               | \$0                       | \$170,070              | 23.9%        |
| 005                           | 52400   | 57200     | WORKERS' COMPENSATION                                      | \$17,510              | \$10,985               | \$0                       | \$19,888               | 13.6%        |
| <b>Personnel Expenditures</b> |         |           |                                                            | <b>\$705,407</b>      | <b>\$472,780</b>       | <b>\$0</b>                | <b>\$815,499</b>       | <b>15.6%</b> |
| 005                           | 53400   | 57200     | CONTRACTUAL SERVICES                                       | \$15,000              | \$12,550               | \$14,450                  | \$15,000               | 0.0%         |
|                               |         |           | TREE TRIMMING                                              |                       |                        |                           | \$15,000               |              |
| 005                           | 54000   | 57200     | TRAVEL AND PER DIEM                                        | \$1,580               | \$0                    | \$790                     | \$1,580                | 0.0%         |
|                               |         |           | LODGING - FRPA CONFERENCE (2 EMP @ 4 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$1,352                |              |
|                               |         |           | PER DIEM - FRPA CONF (2 EMP @ 3 DAYS @ \$38/DAY)           |                       |                        |                           | \$228                  |              |
| 005                           | 54100   | 57200     | COMMUNICATIONS & FREIGHT                                   | \$4,090               | \$3,916                | \$3,875                   | \$4,113                | 0.6%         |
|                               |         |           |                                                            |                       |                        |                           | \$2,400                |              |
|                               |         |           | IT - CENTREX PHONE SVC                                     |                       |                        |                           | \$331                  |              |
|                               |         |           | IT - CISCO UMBRELLAS (2)                                   |                       |                        |                           | \$96                   |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (3)                    |                       |                        |                           | \$364                  |              |
|                               |         |           | IT - LONG DISTANCE                                         |                       |                        |                           | \$72                   |              |
|                               |         |           | IT - PHONE DEVICE (6)                                      |                       |                        |                           | \$328                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (6)                         |                       |                        |                           | \$162                  |              |
|                               |         |           | NEW LANDSCAPE SPEC CELL PHONE                              |                       |                        |                           | \$360                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54300   | 57200     | UTILITY SERVICES                                                | \$29,289              | \$23,086               | \$27,509                  | \$28,835               | (1.6%)   |
|      |         |           | CITY OF SEBRING (LINCOLN PK)                                    |                       |                        |                           | \$306                  |          |
|      |         |           | DUKE ENERGY                                                     |                       |                        |                           | \$19,590               |          |
|      |         |           | PROGRESSIVE WASTE (DUMPSTER SERVICE)                            |                       |                        |                           | \$8,648                |          |
|      |         |           | TOWN OF LAKE PLACID                                             |                       |                        |                           | \$291                  |          |
| 005  | 54400   | 57200     | RENTALS AND LEASES                                              | \$8,004               | \$2,834                | \$7,200                   | \$8,157                | 1.9%     |
|      |         |           | EQUIPMENT RENTAL (SOD CUTTER, POWER SHOVEL)                     |                       |                        |                           | \$773                  |          |
|      |         |           | NEW LANDSCAPE SPEC UNIFORMS                                     |                       |                        |                           | \$150                  |          |
|      |         |           | PORTABLE TOILETS MONTHLY RENTAL FOR SIX LOCATIONS (6 @ \$72/MO) |                       |                        |                           | \$5,184                |          |
|      |         |           | UNIFORM RENTAL (13 EMP)                                         |                       |                        |                           | \$2,050                |          |
| 005  | 54500   | 57200     | INSURANCE                                                       | \$12,019              | \$13,860               | \$15,453                  | \$18,390               | 53.0%    |
|      |         |           | EMPLOYEE LIABILITY (13 @ \$275/EA)                              |                       |                        |                           | \$3,575                |          |
|      |         |           | LIGHT/MED TRUCKS (13 @ \$770/EA)                                |                       |                        |                           | \$10,010               |          |
|      |         |           | NEW LANDSCAPE SPEC EMP LIABILITY INS                            |                       |                        |                           | \$275                  |          |
|      |         |           | NEW LANDSCAPE SPEC TRUCK INS                                    |                       |                        |                           | \$735                  |          |
|      |         |           | TRAILERS (15 @ \$253/EA)                                        |                       |                        |                           | \$3,795                |          |
| 005  | 54600   | 57200     | REPAIR & MAINTENANCE                                            | \$83,415              | \$41,469               | \$78,000                  | \$80,360               | (3.7%)   |
|      |         |           | AQUATIC WEED CONTROL & NATURAL RESOURCE SERVICES                |                       |                        |                           | \$10,000               |          |
|      |         |           | BATHROOM REPAIRS & SEPTIC SERVICES                              |                       |                        |                           | \$2,472                |          |
|      |         |           | BUCKET TRUCK & BOOM LIFT INSPECTION                             |                       |                        |                           | \$2,575                |          |
|      |         |           | CONCRETE - SIDEWALK REPAIRS                                     |                       |                        |                           | \$3,090                |          |
|      |         |           | HEAVY EQUIPMENT REPAIRS                                         |                       |                        |                           | \$7,210                |          |
|      |         |           | ICE MACHINE REPAIRS                                             |                       |                        |                           | \$824                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 57200     | REPAIR & MAINTENANCE                                  | \$83,415              | \$41,469               | \$78,000                  | \$80,360               | (3.7%)   |
|      |         |           | ICE MACHINE SERVICE MAINTENANCE                       |                       |                        |                           | \$1,195                |          |
|      |         |           | IRRIGATION MAINTENANCE FOR PARKS/BUILDINGS (23 LOC.)  |                       |                        |                           | \$4,120                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (8)               |                       |                        |                           | \$58                   |          |
|      |         |           | IT - BMC TRACK IT (13)                                |                       |                        |                           | \$67                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                      |                       |                        |                           | \$343                  |          |
|      |         |           | IT - CISCO SMARTNET                                   |                       |                        |                           | \$4,252                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)                           |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                              |                       |                        |                           | \$1,012                |          |
|      |         |           | IT - INTERNET HARDWARE (3)                            |                       |                        |                           | \$174                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (7)                |                       |                        |                           | \$361                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (8)                           |                       |                        |                           | \$257                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (2)                    |                       |                        |                           | \$125                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (3 @ \$54.67) |                       |                        |                           | \$165                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (3)                          |                       |                        |                           | \$1,003                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (3)                     |                       |                        |                           | \$50                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (8)                      |                       |                        |                           | \$399                  |          |
|      |         |           | LIGHTING & ELECTRICAL REPAIRS AT PARKS                |                       |                        |                           | \$1,545                |          |
|      |         |           | MAJOR REPAIRS - LT/MED DUTY TRKS (4 @ \$1,300/EA)     |                       |                        |                           | \$5,200                |          |
|      |         |           | MINOR REPAIRS - LT/MED TRKS (4 @ \$300/EA)            |                       |                        |                           | \$1,200                |          |
|      |         |           | MINOR REPAIRS - MOWERS & TRAILERS                     |                       |                        |                           | \$4,120                |          |
|      |         |           | MINOR REPAIRS & MAINTENANCE - BOAT MOTOR              |                       |                        |                           | \$250                  |          |
|      |         |           | OIL CHANGES (13 @ 3/YR \$50/EA)                       |                       |                        |                           | \$1,950                |          |
|      |         |           | PORTABLE AIR COMPRESSOR & PRESSURE WASHER REPAIRS     |                       |                        |                           | \$670                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 57200     | REPAIR & MAINTENANCE                                                | \$83,415              | \$41,469               | \$78,000                  | \$80,360               | (3.7%)   |
|      |         |           | <i>REGULAR MAINTENANCE - BOAT RAMPS, DOCKS, PIERS, HANDRAILS</i>    |                       |                        |                           | \$6,180                |          |
|      |         |           | <i>REGULAR MAINTENANCE - PARKS, PAVILIONS, OUT BUILDINGS</i>        |                       |                        |                           | \$10,300               |          |
|      |         |           | <i>TIRES - HEAVY EQUIPMENT</i>                                      |                       |                        |                           | \$1,442                |          |
|      |         |           | <i>TIRES - LT/MED TRUCKS (5)</i>                                    |                       |                        |                           | \$2,060                |          |
|      |         |           | <i>TIRES - MOWERS (6)</i>                                           |                       |                        |                           | \$1,030                |          |
|      |         |           | <i>TIRES - TRAILERS (4)</i>                                         |                       |                        |                           | \$1,030                |          |
|      |         |           | <i>WELL, PUMPS &amp; TIMER REPAIRS</i>                              |                       |                        |                           | \$3,605                |          |
| 005  | 54610   | 57200     | R/M FIRE RESCUE BUILDINGS                                           | \$31,000              | \$0                    | \$0                       | \$0                    | (100.0%) |
| 005  | 54900   | 57200     | OTHER CHARGES/OBLIGATIONS                                           | \$680                 | \$694                  | \$350                     | \$695                  | 2.2%     |
|      |         |           | <i>CDL LICENSE RENEWAL</i>                                          |                       |                        |                           | \$300                  |          |
|      |         |           | <i>WATER SAMPLES &amp; TESTING</i>                                  |                       |                        |                           | \$310                  |          |
|      |         |           | <i>WINDY POINT MOBILE HOME TAG RENEWAL</i>                          |                       |                        |                           | \$85                   |          |
| 005  | 55100   | 57200     | OFFICE SUPPLIES                                                     | \$348                 | \$175                  | \$350                     | \$350                  | 0.6%     |
|      |         |           | <i>BINDERS, PAPER, PENS, POST IT NOTES</i>                          |                       |                        |                           | \$350                  |          |
| 005  | 55200   | 57200     | OPERATING SUPPLIES                                                  | \$32,176              | \$17,269               | \$29,500                  | \$32,867               | 2.1%     |
|      |         |           | <i>BASE COMPUTER</i>                                                |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>BUOY'S, CHAINS, AND ROPE FOR HL BISHOP SWIMMING AREA</i>         |                       |                        |                           | \$1,545                |          |
|      |         |           | <i>CONCRETE, METAL, RECIPROCATING SAW BLADES</i>                    |                       |                        |                           | \$567                  |          |
|      |         |           | <i>DRILL BITS AND ATTACHMENTS</i>                                   |                       |                        |                           | \$515                  |          |
|      |         |           | <i>EARTH MATERIALS - CLAY, BEACH SAND, SHELL, RIP RAP, AND ROCK</i> |                       |                        |                           | \$6,695                |          |
|      |         |           | <i>EDGER AND MOWER BLADES</i>                                       |                       |                        |                           | \$3,605                |          |
|      |         |           | <i>GROUND TIRE RUBBER FOR PLAYGROUNDS</i>                           |                       |                        |                           | \$515                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 57200     | OPERATING SUPPLIES                                                   | \$32,176              | \$17,269               | \$29,500                  | \$32,867               | 2.1%     |
|      |         |           | LANDSCAPE MATERIALS SOD/ MULCH/ PLANTS/SEED (14 BUILDINGS)           |                       |                        |                           | \$10,558               |          |
|      |         |           | LIGHT BULBS (PARKS & RESTROOMS)                                      |                       |                        |                           | \$360                  |          |
|      |         |           | NAILS FOR NAIL GUNS                                                  |                       |                        |                           | \$258                  |          |
|      |         |           | OXYGEN & ACETYLENE TANK EXCHANGE                                     |                       |                        |                           | \$400                  |          |
|      |         |           | PAINT & PAINTING SUPPLIES (PARKING LINES, RESTROOMS & OUT-BUILDINGS) |                       |                        |                           | \$1,390                |          |
|      |         |           | PAPER PRODUCTS - RESTROOMS                                           |                       |                        |                           | \$1,545                |          |
|      |         |           | SECURITY LOCKS                                                       |                       |                        |                           | \$206                  |          |
|      |         |           | SPRAYERS, TIP HOSES AND NOZZLES FOR CHEMICALS                        |                       |                        |                           | \$515                  |          |
|      |         |           | SWINGS & PLAYGROUND REPLACEMENTS AND PARTS                           |                       |                        |                           | \$721                  |          |
|      |         |           | TONER CARTRIDGES                                                     |                       |                        |                           | \$206                  |          |
|      |         |           | TRASH CAN LINERS                                                     |                       |                        |                           | \$1,648                |          |
|      |         |           | UNIFORM REPLACEMENTS                                                 |                       |                        |                           | \$618                  |          |
| 005  | 55203   | 57200     | CHEMICALS                                                            | \$5,540               | \$5,586                | \$6,200                   | \$5,707                | 3.0%     |
|      |         |           | FERTILIZER & ATRAZINE FOR RECREATION BUILDINGS                       |                       |                        |                           | \$1,442                |          |
|      |         |           | FERTILIZER AND PESTICIDE FOR PARKS MAINTENANCE                       |                       |                        |                           | \$1,442                |          |
|      |         |           | FERTILIZER PALMS AND SHRUBS FOR RECREATION BUILDINGS                 |                       |                        |                           | \$742                  |          |
|      |         |           | INSECTICIDES FOR GOVERNMENT BUILDINGS                                |                       |                        |                           | \$742                  |          |
|      |         |           | ROUNDUP - PARKS & FIRE STATIONS                                      |                       |                        |                           | \$1,339                |          |
| 005  | 55204   | 57200     | SAFETY SUPPLIES                                                      | \$1,200               | \$554                  | \$965                     | \$500                  | (58.3%)  |
|      |         |           | FIRST AID KITS                                                       |                       |                        |                           | \$206                  |          |
|      |         |           | PPE EQUIPMENT AND SUPPLIES                                           |                       |                        |                           | \$294                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55208   | 57200     | TOOLS                                           | \$4,600               | \$10,290               | \$4,500                   | \$4,708                | 2.3%     |
|      |         |           | BROOMS, SHOVELS & PICKS                         |                       |                        |                           | \$103                  |          |
|      |         |           | CHAINSAWS AND POLE SAWS                         |                       |                        |                           | \$360                  |          |
|      |         |           | DRILLS, CIRCULAR & RECIPROCATING SAWS           |                       |                        |                           | \$1,030                |          |
|      |         |           | FLOOR JACKS AND SHOP TOOLS                      |                       |                        |                           | \$670                  |          |
|      |         |           | WEED EATERS, EDGERS & BLOWERS                   |                       |                        |                           | \$2,545                |          |
| 005  | 55211   | 57200     | FUEL                                            | \$45,991              | \$31,465               | \$40,575                  | \$48,577               | 5.6%     |
|      |         |           | DIESEL (6,100 GALS @ 3.50/GAL)                  |                       |                        |                           | \$21,350               |          |
|      |         |           | GAS (6,840 GALS @ \$3.50/GAL)                   |                       |                        |                           | \$23,940               |          |
|      |         |           | NEW LANDSCAPE SPEC FUEL (939 GALS @ \$3.50/GAL) |                       |                        |                           | \$3,287                |          |
| 005  | 55402   | 57200     | SUBSCRIPTIONS                                   | \$8,173               | \$6,353                | \$5,423                   | \$2,126                | (74.0%)  |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (6)          |                       |                        |                           | \$307                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (3)             |                       |                        |                           | \$97                   |          |
|      |         |           | IT - DELL INTUNE (3)                            |                       |                        |                           | \$68                   |          |
|      |         |           | IT - EXECUTIME LICENSES                         |                       |                        |                           | \$123                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (3)                  |                       |                        |                           | \$68                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)           |                       |                        |                           | \$45                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (2)                |                       |                        |                           | \$1,216                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (13)            |                       |                        |                           | \$181                  |          |
|      |         |           | IT - PATCHMYPC (3)                              |                       |                        |                           | \$21                   |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund                             | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                              | 55403   | 57200     | EDUCATION & TRAINING                                            | \$1,660               | \$0                    | \$750                     | \$1,660                | 0.0%           |
|                                  |         |           | <i>FERTILZER LICENSES (4 EMP @ \$40 EA)</i>                     |                       |                        |                           | \$160                  |                |
|                                  |         |           | <i>FRPA CONFERENCE (2 EMP)</i>                                  |                       |                        |                           | \$1,200                |                |
|                                  |         |           | <i>ORNAMENTAL TURF &amp; NATURAL AREA LICENSES (1 EMP)</i>      |                       |                        |                           | \$300                  |                |
| 005                              | 55404   | 57200     | DUES & MEMBERSHIPS                                              | \$320                 | \$0                    | \$160                     | \$320                  | 0.0%           |
|                                  |         |           | <i>FRPA MEMBERSHIP (2 EMP)</i>                                  |                       |                        |                           | \$320                  |                |
| <b>Non Personal Expenditures</b> |         |           |                                                                 | <b>\$285,085</b>      | <b>\$170,100</b>       | <b>\$236,050</b>          | <b>\$253,945</b>       | <b>(10.9%)</b> |
| 005                              | 56301Z  | 57200     | PROJ CAPITAL INFRASTRUCTU                                       | \$50,812              | \$0                    | \$0                       | \$102,641              | 102.0%         |
|                                  |         |           | <i>COUNTY MULTI-USE PATHS SET-A-SIDE PROJ 23095 FY 24-25</i>    |                       |                        |                           | \$51,829               |                |
|                                  |         |           | <i>ROLLOVER PROJECT 23095 COUNTY MULTI-USE PATHS (SETASIDE)</i> |                       |                        |                           | \$50,812               |                |
| <b>Capital Expenditures</b>      |         |           |                                                                 | <b>\$50,812</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$102,641</b>       | <b>102.0%</b>  |
| Center: 6102 PARKS DEPARTMENT    |         |           |                                                                 | <b>\$1,041,304</b>    | <b>\$642,880</b>       | <b>\$236,050</b>          | <b>\$1,172,085</b>     | <b>12.6%</b>   |

**Highlands County**  
**Budget Issues - Detail**  
**6102 PARKS DEPARTMENT**

| Issue      | Project | Fund | Title                 |
|------------|---------|------|-----------------------|
| AUTO - 643 |         | 005  | 6102 PARKS DEPARTMENT |

New Landscape Specialist (105)

1. DESCRIPTION: The Parks and Facilities Department is requesting a new Landscape Specialist Position (105). This is a technical position that assists the Department in maintaining grounds, electrical, irrigation, ornamental landscaping, and other grounds related task surrounding County facilities.

2. IMPACT: A Landscape Specialist will assist in the maintenance of existing grounds in addition to the newly added buildings and facilities. This position will provide cost saving measures to the County by incorporating work previously done by contractors in the areas of irrigation, arboriculture, and ornamental spraying. The Parks & Facilities department has seen an increased cost in related services up to 35% higher than in 2022. The incorporation of this additional position to the Parks & Recreation division will mitigate those rising cost by providing in-house services.

3. PERFORMANCE MEASURE(S): Providing maintenance in-house reduces contractor costs, reduces response time while waiting for quotes and improves the efficiency of the Department. Adding this Landscape Specialist Position will assist the Parks & Recreation division in being more responsive to maintenance work order requests while also allowing more proactive efforts to be applied to groundskeeping, irrigation and pump repair, and ornamental agriculture.

4. SPECIFICATION(S)/DETAIL(S): One (1) Landscape Specialist to be funded by the General Fund with labor and equipment cost. TOTAL: \$57,086.16

| Personnel Expenditures               |                          |  | FY 24 - 25      |
|--------------------------------------|--------------------------|--|-----------------|
| 51200                                | REGULAR SALARIES & WAGES |  | \$31,511        |
|                                      |                          |  | \$31,511        |
| 52100                                | FICA TAXES               |  | \$2,411         |
|                                      |                          |  | \$2,411         |
| 52200                                | RETIREMENT CONTRIBUTIONS |  | \$4,276         |
|                                      |                          |  | \$4,276         |
| 52300                                | LIFE & HEALTH INSURANCE  |  | \$11,649        |
|                                      |                          |  | \$11,649        |
| 52400                                | WORKERS' COMPENSATION    |  | \$1,210         |
|                                      |                          |  | \$1,210         |
| <b>Personnel Expenditures Total:</b> |                          |  | <b>\$51,057</b> |

| Non Personal Expenditures |                                      |  | FY 24 - 25 |
|---------------------------|--------------------------------------|--|------------|
| 54100                     | COMMUNICATIONS & FREIGHT             |  | \$360      |
|                           | NEW LANDSCAPE SPEC CELL PHONE        |  | \$360      |
| 54400                     | RENTALS AND LEASES                   |  | \$150      |
|                           | NEW LANDSCAPE SPEC UNIFORMS          |  | \$150      |
| 54500                     | INSURANCE                            |  | \$1,010    |
|                           | NEW LANDSCAPE SPEC EMP LIABILITY INS |  | \$275      |

## Highlands County

### Budget Issues - Detail

|                                               |      |                                                 |                 |
|-----------------------------------------------|------|-------------------------------------------------|-----------------|
|                                               |      | NEW LANDSCAPE SPEC TRUCK INS                    | \$735           |
| 55211                                         | FUEL |                                                 | \$3,287         |
|                                               |      | NEW LANDSCAPE SPEC FUEL (939 GALS @ \$3.50/GAL) | \$3,287         |
| <hr/> <b>Non Personal Expenditures Total:</b> |      |                                                 | <b>\$4,807</b>  |
| <hr/> <i>Issue Total</i>                      |      |                                                 | <b>\$55,864</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund                          | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 57200     | REGULAR SALARIES & WAGES                       | \$64,883              | \$46,605               | \$0                       | \$72,010               | 11.0%        |
| 005                           | 51205   | 57200     | CALLBACK/STANDBY PAY                           | \$0                   | \$203                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 51400   | 57200     | OVERTIME                                       | \$2,500               | \$610                  | \$0                       | \$3,347                | 33.9%        |
| 005                           | 52100   | 57200     | FICA TAXES                                     | \$5,200               | \$3,449                | \$0                       | \$5,787                | 11.3%        |
| 005                           | 52200   | 57200     | RETIREMENT CONTRIBUTIONS                       | \$9,225               | \$6,535                | \$0                       | \$10,313               | 11.8%        |
| 005                           | 52300   | 57200     | LIFE & HEALTH INSURANCE                        | \$22,848              | \$15,592               | \$0                       | \$26,130               | 14.4%        |
| 005                           | 52400   | 57200     | WORKERS' COMPENSATION                          | \$2,610               | \$1,723                | \$0                       | \$2,906                | 11.3%        |
| <b>Personnel Expenditures</b> |         |           |                                                | <b>\$107,266</b>      | <b>\$74,717</b>        | <b>\$0</b>                | <b>\$120,493</b>       | <b>12.3%</b> |
| 005                           | 53400   | 57200     | CONTRACTUAL SERVICES                           | \$10,650              | \$8,544                | \$10,600                  | \$10,650               | 0.0%         |
|                               |         |           | <i>ELEVATOR PERMITS (2)</i>                    |                       |                        |                           | \$150                  |              |
|                               |         |           | <i>OFFICIATING FEES</i>                        |                       |                        |                           | \$10,500               |              |
| 005                           | 54100   | 57200     | COMMUNICATIONS & FREIGHT                       | \$1,018               | \$755                  | \$1,018                   | \$611                  | (40.0%)      |
|                               |         |           |                                                |                       |                        |                           | \$300                  |              |
|                               |         |           | <i>FREIGHT</i>                                 |                       |                        |                           | \$100                  |              |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (1)</i> |                       |                        |                           | \$122                  |              |
|                               |         |           | <i>IT - LONG DISTANCE</i>                      |                       |                        |                           | \$7                    |              |
|                               |         |           | <i>IT - PHONE DEVICE (1)</i>                   |                       |                        |                           | \$55                   |              |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (1)</i>      |                       |                        |                           | \$27                   |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54300   | 57200     | UTILITY SERVICES                                                 | \$35,819              | \$32,603               | \$35,974                  | \$38,886               | 8.6%     |
|      |         |           | CITY OF SEBRING                                                  |                       |                        |                           | \$2,817                |          |
|      |         |           | DUKE ENERGY                                                      |                       |                        |                           | \$30,572               |          |
|      |         |           | PROGRESSIVE WASTE DUMPSTER SVC                                   |                       |                        |                           | \$5,497                |          |
| 005  | 54400   | 57200     | RENTALS AND LEASES                                               | \$320                 | \$5,689                | \$1,343                   | \$270                  | (15.6%)  |
|      |         |           | UNIFORM RENTAL (2 EMP)                                           |                       |                        |                           | \$270                  |          |
| 005  | 54500   | 57200     | INSURANCE                                                        | \$1,170               | \$1,279                | \$470                     | \$1,320                | 12.8%    |
|      |         |           | EMPLOYEE LIABILITY (2 @ \$275/EA)                                |                       |                        |                           | \$550                  |          |
|      |         |           | LIGHT TRUCKS (1 @ \$770/EA)                                      |                       |                        |                           | \$770                  |          |
| 005  | 54600   | 57200     | REPAIR & MAINTENANCE                                             | \$41,724              | \$22,040               | \$37,886                  | \$45,582               | 9.2%     |
|      |         |           | BUILDINGS REPAIRS (SEPTIC, DOORS, HARDWARE, WOOD, LOCK, WINDOWS) |                       |                        |                           | \$2,575                |          |
|      |         |           | CONCESSION APPLIANCE CLEANING                                    |                       |                        |                           | \$2,266                |          |
|      |         |           | CONCESSION APPLIANCE REPAIRS                                     |                       |                        |                           | \$515                  |          |
|      |         |           | ELEVATOR MAINTENANCE AND INSPECTIONS (2)                         |                       |                        |                           | \$1,988                |          |
|      |         |           | ELEVATOR REPAIRS                                                 |                       |                        |                           | \$1,030                |          |
|      |         |           | ICE MACHINE REPAIRS                                              |                       |                        |                           | \$824                  |          |
|      |         |           | ICE MACHINE SERVICE MAINTENANCE                                  |                       |                        |                           | \$2,390                |          |
|      |         |           | IRRIGATION REPAIRS (SPRINKLERS, SILENOIDS, TIMERS)               |                       |                        |                           | \$2,060                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (4)                          |                       |                        |                           | \$29                   |          |
|      |         |           | IT - BMC TRACK IT (2)                                            |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                                 |                       |                        |                           | \$98                   |          |
|      |         |           | IT - CISCO SMARTNET                                              |                       |                        |                           | \$8,503                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (1)                                      |                       |                        |                           | \$9                    |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 57200     | REPAIR & MAINTENANCE                                  | \$41,724              | \$22,040               | \$37,886                  | \$45,582               | 9.2%     |
|      |         |           | IT - COMPUTE STORAGE (1)                              |                       |                        |                           | \$338                  |          |
|      |         |           | IT - INTERNET HARDWARE (1)                            |                       |                        |                           | \$58                   |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (2)                |                       |                        |                           | \$103                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (1)                           |                       |                        |                           | \$33                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (1)                    |                       |                        |                           | \$63                   |          |
|      |         |           | IT - NETWORK DEVICE MGMT (1)                          |                       |                        |                           | \$335                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (1)                     |                       |                        |                           | \$17                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (4)                      |                       |                        |                           | \$200                  |          |
|      |         |           | LASER GRADING                                         |                       |                        |                           | \$3,090                |          |
|      |         |           | LIGHTING & ELECTRICAL REPAIRS                         |                       |                        |                           | \$1,030                |          |
|      |         |           | MAJOR REPAIRS - (TRACTORS, MOWERS AND REELMASTER)     |                       |                        |                           | \$3,605                |          |
|      |         |           | MAJOR REPAIRS - 2004 LIGHT DUTY TRK (PR121)           |                       |                        |                           | \$1,300                |          |
|      |         |           | OIL CHANGES - LIGHT TRUCK (PR-121) (3 @ \$50)         |                       |                        |                           | \$150                  |          |
|      |         |           | OIL CHANGES - TRACTORS (PR118 & PR 173) (3 EA @ \$70) |                       |                        |                           | \$420                  |          |
|      |         |           | PAINT SPORTS COMPLEX                                  |                       |                        |                           | \$800                  |          |
|      |         |           | PERIMETER FENCES & GATES REPAIRS                      |                       |                        |                           | \$1,236                |          |
|      |         |           | SHARPEN BLADES ON REELMASTER MOWER                    |                       |                        |                           | \$3,296                |          |
|      |         |           | SMALL EQUIPMENT REPAIRS                               |                       |                        |                           | \$1,030                |          |
|      |         |           | TIRES - TRACTOR, MOWERS AND UTILITIES VEHICLES        |                       |                        |                           | \$1,545                |          |
|      |         |           | WELLS, PUMPS AND TIMER REPAIRS                        |                       |                        |                           | \$4,635                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54900   | 57200     | OTHER CHARGES/OBLIGATIONS                           | \$2,105               | \$1,689                | \$2,000                   | \$2,105                | 0.0%     |
|      |         |           | <i>FIRE INSPECTION FEE</i>                          |                       |                        |                           | \$300                  |          |
|      |         |           | <i>HEALTH DEPT CONCESSION RENEWALS</i>              |                       |                        |                           | \$250                  |          |
|      |         |           | <i>OPERATING PERMITS - BUILDINGS DBPR</i>           |                       |                        |                           | \$350                  |          |
|      |         |           | <i>SEPTIC PERMITS</i>                               |                       |                        |                           | \$330                  |          |
|      |         |           | <i>USSSA SANCTIONING FEES (\$25/TEAM @ 35/YEAR)</i> |                       |                        |                           | \$875                  |          |
| 005  | 55100   | 57200     | OFFICE SUPPLIES                                     | \$85                  | \$46                   | \$85                      | \$100                  | 17.6%    |
|      |         |           | <i>PENS, PAPER, PAPERCLIPS, STAPLER</i>             |                       |                        |                           | \$100                  |          |
| 005  | 55200   | 57200     | OPERATING SUPPLIES                                  | \$15,615              | \$12,417               | \$15,000                  | \$14,776               | (5.4%)   |
|      |         |           | <i>CHALK AND FIELD MARKING PAINT</i>                |                       |                        |                           | \$3,086                |          |
|      |         |           | <i>CONCESSION DISHWASHING SANITIZER</i>             |                       |                        |                           | \$180                  |          |
|      |         |           | <i>EARTH MATERIALS - RED CLAY, TURF, AND SHELL</i>  |                       |                        |                           | \$4,125                |          |
|      |         |           | <i>EDGER AND MOWER BLADES</i>                       |                       |                        |                           | \$1,030                |          |
|      |         |           | <i>LANDSCAPE MATERIALS - MULCH</i>                  |                       |                        |                           | \$2,318                |          |
|      |         |           | <i>LEAGUE SOFTWARE UPDATE</i>                       |                       |                        |                           | \$140                  |          |
|      |         |           | <i>LOCK REPLACEMENT AND RE-KEYING FOR SECURITY</i>  |                       |                        |                           | \$258                  |          |
|      |         |           | <i>PAPER PRODUCTS</i>                               |                       |                        |                           | \$3,090                |          |
|      |         |           | <i>SIM CARDS FOR AUTO PAINT MACHINE (12 @ \$20)</i> |                       |                        |                           | \$240                  |          |
|      |         |           | <i>TONER CARTRIDGES</i>                             |                       |                        |                           | \$103                  |          |
|      |         |           | <i>UNIFORM NEW &amp; REPLACEMENT</i>                |                       |                        |                           | \$206                  |          |
| 005  | 55203   | 57200     | CHEMICALS                                           | \$16,000              | \$15,940               | \$18,000                  | \$25,000               | 56.3%    |
|      |         |           | <i>FERTILIZERS/ PESTICIDES</i>                      |                       |                        |                           | \$25,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55204   | 57200     | SAFETY SUPPLIES                                                              | \$390                 | \$667                  | \$350                     | \$402                  | 3.1%     |
|      |         |           | FIRST AID KITS                                                               |                       |                        |                           | \$42                   |          |
|      |         |           | PPE EQUIPMENT & SUPPLIES (MASK, RESPIRATOR FILTERS, CHEMICAL SUITS, BOOTIES) |                       |                        |                           | \$360                  |          |
| 005  | 55208   | 57200     | TOOLS                                                                        | \$1,300               | \$1,153                | \$1,200                   | \$1,339                | 3.0%     |
|      |         |           | BLOWERS                                                                      |                       |                        |                           | \$309                  |          |
|      |         |           | EDGERS                                                                       |                       |                        |                           | \$412                  |          |
|      |         |           | WEED EATERS                                                                  |                       |                        |                           | \$618                  |          |
| 005  | 55211   | 57200     | FUEL                                                                         | \$3,210               | \$2,124                | \$2,900                   | \$3,301                | 2.8%     |
|      |         |           | DIESEL (397 GALS @ \$3.50/GAL)                                               |                       |                        |                           | \$1,390                |          |
|      |         |           | GAS (403 GALS @ \$3.50/GAL)                                                  |                       |                        |                           | \$1,411                |          |
|      |         |           | PROPANE FOR CONCESSION                                                       |                       |                        |                           | \$500                  |          |
| 005  | 55402   | 57200     | SUBSCRIPTIONS                                                                | \$1,069               | \$1,214                | \$1,069                   | \$854                  | (20.1%)  |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (1)                                       |                       |                        |                           | \$52                   |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (1)                                          |                       |                        |                           | \$33                   |          |
|      |         |           | IT - DELL INTUNE (1)                                                         |                       |                        |                           | \$23                   |          |
|      |         |           | IT - EXECUTIME LICENSES                                                      |                       |                        |                           | \$35                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (1)                                               |                       |                        |                           | \$23                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)                                        |                       |                        |                           | \$45                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (1)                                             |                       |                        |                           | \$608                  |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)                                          |                       |                        |                           | \$28                   |          |
|      |         |           | IT - PATCHMYPC (1)                                                           |                       |                        |                           | \$7                    |          |
| 005  | 55403   | 57200     | EDUCATION & TRAINING                                                         | \$225                 | \$0                    | \$200                     | \$225                  | 0.0%     |
|      |         |           | ORNAMENTAL AND TURF LICENSES                                                 |                       |                        |                           | \$225                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund                             | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|----------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| <b>Non Personal Expenditures</b> |         |           |                         | <b>\$130,700</b>      | <b>\$106,160</b>       | <b>\$128,095</b>          | <b>\$145,421</b>       | <b>11.3%</b>    |
| 005                              | 56300   | 57200     | IMPROVEMENTS OTHER THAN | \$17,000              | \$14,000               | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>      |         |           |                         | <b>\$17,000</b>       | <b>\$14,000</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 6105 SPORTS COMPLEX      |         |           |                         | <b>\$254,966</b>      | <b>\$194,876</b>       | <b>\$128,095</b>          | <b>\$265,914</b>       | <b>4.3%</b>     |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6101 RECREATION

| Fund                             | Account | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|-------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 54913   | 57200     | AVON PARK<br><i>CITY OF AVON PARK RECREATION REQUEST</i>                      | \$125,000             | \$0                    | \$0                       | \$125,000<br>\$125,000 | 0.0%         |
| 005                              | 54914   | 57200     | SEBRING<br><i>CITY OF SEBRING RECREATION REQUEST</i>                          | \$125,000             | \$0                    | \$0                       | \$125,000<br>\$125,000 | 0.0%         |
| 005                              | 54915   | 57200     | LAKE PLACID<br><i>TOWN OF LAKE PLACID RECREATION REQUEST</i>                  | \$125,000             | \$0                    | \$0                       | \$125,000<br>\$125,000 | 0.0%         |
| 005                              | 54955   | 57200     | SUN 'N LAKES-SEBR IMPR DIST<br><i>SUN 'N LAKES-SEBR IMPR DISTRICT REQUEST</i> | \$0                   | \$0                    | \$0                       | \$50,000<br>\$50,000   | 100.0%       |
| 005                              | 54956   | 57200     | SPRING LAKE IMPR DISTRICT<br><i>SPRING LAKE IMPR DISTRICT</i>                 | \$0                   | \$0                    | \$0                       | \$50,000<br>\$50,000   | 100.0%       |
| <b>Non Personal Expenditures</b> |         |           |                                                                               | <b>\$375,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$475,000</b>       | <b>26.7%</b> |
| Center: 6101 RECREATION          |         |           |                                                                               | <b>\$375,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$475,000</b>       | <b>26.7%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM

| Fund                                             | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|--------------------------------------------------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 143                                              | 54600Z  | 57200     | PROJECT REPAIR & MAINT                                                    | \$0                   | \$3,900                | \$0                       | \$0                    | 100.0%        |
| <b>Non Personal Expenditures</b>                 |         |           |                                                                           | <b>\$0</b>            | <b>\$3,900</b>         | <b>\$0</b>                | <b>\$0</b>             | <b>100.0%</b> |
| 143                                              | 56300   | 57200     | IMPROVEMENTS OTHER THAN<br>VESSEL REGISTRATION REVENUE / PROJECTS FY24-25 | \$48,000              | \$0                    | \$0                       | \$48,000<br>\$48,000   | 0.0%          |
| <b>Capital Expenditures</b>                      |         |           |                                                                           | <b>\$48,000</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$48,000</b>        | <b>0.0%</b>   |
| Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM |         |           |                                                                           | <b>\$48,000</b>       | <b>\$3,900</b>         | <b>\$0</b>                | <b>\$48,000</b>        | <b>0.0%</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund                          | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51900     | REGULAR SALARIES & WAGES                                | \$935,714             | \$655,943              | \$0                       | \$1,074,301            | 14.8%        |
| 005                           | 51400   | 51900     | OVERTIME                                                | \$3,629               | \$9,971                | \$0                       | \$5,469                | 50.7%        |
| 005                           | 52100   | 51900     | FICA TAXES                                              | \$72,022              | \$49,905               | \$0                       | \$82,683               | 14.8%        |
| 005                           | 52200   | 51900     | RETIREMENT CONTRIBUTIONS                                | \$145,700             | \$107,049              | \$0                       | \$165,608              | 13.7%        |
| 005                           | 52300   | 51900     | LIFE & HEALTH INSURANCE                                 | \$251,665             | \$170,926              | \$0                       | \$326,962              | 29.9%        |
| 005                           | 52400   | 51900     | WORKERS' COMPENSATION                                   | \$31,135              | \$18,445               | \$0                       | \$37,247               | 19.6%        |
| 005                           | 52500   | 51900     | UNEMPLOYMENT COMPENSATION                               | \$0                   | \$590                  | \$0                       | \$0                    | 100.0%       |
| <b>Personnel Expenditures</b> |         |           |                                                         | <b>\$1,439,865</b>    | <b>\$1,012,828</b>     | <b>\$0</b>                | <b>\$1,692,270</b>     | <b>17.5%</b> |
| 005                           | 53400   | 51900     | CONTRACTUAL SERVICES                                    | \$63,570              | \$56,566               | \$55,500                  | \$66,317               | 4.3%         |
|                               |         |           | CARPET/HARD FLOOR CLEANING                              |                       |                        |                           | \$52,107               |              |
|                               |         |           | ELEVATOR PERMITS (3)                                    |                       |                        |                           | \$225                  |              |
|                               |         |           | FIRE INSPECTION & MONITORING (BATES)                    |                       |                        |                           | \$7,185                |              |
|                               |         |           | GOV'T CENTER CHILLER SVC AGREEMENT                      |                       |                        |                           | \$2,500                |              |
|                               |         |           | WET SPRINKLER TEST GOV CENTER & SEBRING HEALTH DEPT     |                       |                        |                           | \$4,300                |              |
| 005                           | 54000   | 51900     | TRAVEL AND PER DIEM                                     | \$1,204               | \$285                  | \$1,618                   | \$1,618                | 34.4%        |
|                               |         |           | LODGING - FIN SYMPOSIUM (2 EMP, 2 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$676                  |              |
|                               |         |           | LODGING - FRPA CONF (1 EMP, 4 NIGHTS @ \$169/EA)        |                       |                        |                           | \$676                  |              |
|                               |         |           | PER DIEM - FIN SYMPOSIUM (2 EMP, 2 DAYS @ \$38/EA)      |                       |                        |                           | \$152                  |              |
|                               |         |           | PER DIEM - FRPA CONF (1 EMP, 3 DAYS @ \$38/EA)          |                       |                        |                           | \$114                  |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 51900     | COMMUNICATIONS & FREIGHT                     | \$16,686              | \$14,893               | \$16,600                  | \$11,355               | (31.9%)  |
|      |         |           |                                              |                       |                        |                           | \$1,050                |          |
|      |         |           | EMERGENCY CELL PHONE SERVICE (1 @ \$41/MO)   |                       |                        |                           | \$492                  |          |
|      |         |           | IT - CENTREX PHONE SVC                       |                       |                        |                           | \$3,302                |          |
|      |         |           | IT - CISCO UMBRELLAS (1)                     |                       |                        |                           | \$48                   |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (11)     |                       |                        |                           | \$1,334                |          |
|      |         |           | IT - LONG DISTANCE                           |                       |                        |                           | \$162                  |          |
|      |         |           | IT - PHONE DEVICE (30)                       |                       |                        |                           | \$1,639                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (30)          |                       |                        |                           | \$808                  |          |
|      |         |           | NEW BUILDING MAINT SPEC CELL PHONE           |                       |                        |                           | \$360                  |          |
|      |         |           | VERIZON MIFI (1 @ \$36/MO)                   |                       |                        |                           | \$432                  |          |
|      |         |           | VERIZON NETWORK CHARGE TABLETS (4 @ \$36/MO) |                       |                        |                           | \$1,728                |          |
| 005  | 54300   | 51900     | UTILITY SERVICES                             | \$395,544             | \$317,465              | \$384,980                 | \$397,864              | 0.6%     |
|      |         |           | CITY OF AVON PARK                            |                       |                        |                           | \$9,682                |          |
|      |         |           | CITY OF SEBRING                              |                       |                        |                           | \$24,917               |          |
|      |         |           | DUKE ENERGY                                  |                       |                        |                           | \$335,213              |          |
|      |         |           | DUMPTER SVS (3 EA, 4-YD)                     |                       |                        |                           | \$12,665               |          |
|      |         |           | GLADES ELECTRIC                              |                       |                        |                           | \$7,366                |          |
|      |         |           | TOWN OF LAKE PLACID                          |                       |                        |                           | \$8,021                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 51900     | RENTALS AND LEASES                                    | \$9,607               | \$6,733                | \$7,662                   | \$7,635                | (20.5%)  |
|      |         |           | COPIER LEASE (\$94.14/MO)                             |                       |                        |                           | \$1,130                |          |
|      |         |           | CULLIGAN                                              |                       |                        |                           | \$850                  |          |
|      |         |           | FLOOR MAT RENTALS                                     |                       |                        |                           | \$2,955                |          |
|      |         |           | NEW BUILDING MAINT SPEC UNIFORMS                      |                       |                        |                           | \$150                  |          |
|      |         |           | UNIFORMS RENTALS                                      |                       |                        |                           | \$2,550                |          |
| 005  | 54500   | 51900     | INSURANCE                                             | \$15,951              | \$17,782               | \$15,950                  | \$21,228               | 33.1%    |
|      |         |           | BOOMLIFT TRAILER (1 @ \$253)                          |                       |                        |                           | \$253                  |          |
|      |         |           | EMPLOYEE LIABILITY (25.5 @ \$275/EA)                  |                       |                        |                           | \$6,875                |          |
|      |         |           | LIGHT/MED/SUV (17 @ \$770/EA)                         |                       |                        |                           | \$13,090               |          |
|      |         |           | NEW BUILDING MAINT SPEC EMP LIABILITY                 |                       |                        |                           | \$275                  |          |
|      |         |           | NEW BUILDING MAINT SPEC TRUCK INSURANCE               |                       |                        |                           | \$735                  |          |
| 005  | 54600   | 51900     | REPAIR & MAINTENANCE                                  | \$156,253             | \$100,337              | \$152,550                 | \$174,342              | 11.6%    |
|      |         |           | BUILDING REPAIRS                                      |                       |                        |                           | \$51,005               |          |
|      |         |           | CARPET REPLACEMENT (4,000 SQ FT @ \$4.64/EA)          |                       |                        |                           | \$18,560               |          |
|      |         |           | ELECTRICAL SUPPLIES AND REPAIRS                       |                       |                        |                           | \$5,150                |          |
|      |         |           | ELEVATOR MAINTENANCE & INSPECTION (3)                 |                       |                        |                           | \$5,430                |          |
|      |         |           | EQUIP/TOOL REPAIRS (SAW, VACUUMS, FLOOR CLEANER, ETC) |                       |                        |                           | \$1,030                |          |
|      |         |           | FIRE EXTINGUISHER MAINT                               |                       |                        |                           | \$6,600                |          |
|      |         |           | GEN/PORTABLES REPAIR AND SERVICE (2 @ \$670/EA)       |                       |                        |                           | \$1,340                |          |
|      |         |           | GENERATOR MAINTENANCE (FACILITIES)                    |                       |                        |                           | \$1,270                |          |
|      |         |           | GENERATOR MAINTENANCE (GOV CENTER)                    |                       |                        |                           | \$1,675                |          |
|      |         |           | GENERATOR MAINTENANCE (LP HEALTH DEPT)                |                       |                        |                           | \$1,375                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51900     | REPAIR & MAINTENANCE                                    | \$156,253             | \$100,337              | \$152,550                 | \$174,342              | 11.6%    |
|      |         |           | <i>GENERATOR MAINTENANCE (SEB HEALTH DEPT)</i>          |                       |                        |                           | \$1,675                |          |
|      |         |           | <i>GENERATOR MAINTENANCE (VETERANS)</i>                 |                       |                        |                           | \$1,275                |          |
|      |         |           | <i>GENERATOR MAJOR REPAIR ITEMS</i>                     |                       |                        |                           | \$5,304                |          |
|      |         |           | <i>ICE MACHINE REPAIRS</i>                              |                       |                        |                           | \$825                  |          |
|      |         |           | <i>ICE MACHINE SERVICE MAINTENANCE</i>                  |                       |                        |                           | \$1,195                |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (21)</i>         |                       |                        |                           | \$152                  |          |
|      |         |           | <i>IT - BMC TRACK IT (17)</i>                           |                       |                        |                           | \$88                   |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                              |                       |                        |                           | \$5,112                |          |
|      |         |           | <i>IT - COMPUTE STORAGE (11)</i>                        |                       |                        |                           | \$4,356                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (11)</i>                      |                       |                        |                           | \$637                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (20.5)</i>        |                       |                        |                           | \$1,056                |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (21)</i>                     |                       |                        |                           | \$675                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (13)</i>              |                       |                        |                           | \$809                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (11)</i>                    |                       |                        |                           | \$3,677                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (11)</i>               |                       |                        |                           | \$182                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (21)</i>                |                       |                        |                           | \$1,045                |          |
|      |         |           | <i>IT- CLIENT DEVICE MGMT (11)</i>                      |                       |                        |                           | \$95                   |          |
|      |         |           | <i>MAINT - HYDRAULIC BOOM LIFT INSPECTION (1)</i>       |                       |                        |                           | \$1,288                |          |
|      |         |           | <i>MAINT - HYDRAULIC BOOM LIFT TRAILER REPAIRS</i>      |                       |                        |                           | \$2,060                |          |
|      |         |           | <i>MAJOR REPAIRS - LIGHT DUTY TRKS (2 @ \$1,300/EA)</i> |                       |                        |                           | \$2,600                |          |
|      |         |           | <i>MAJOR REPAIRS - SUV/VANS (2 @ \$1,250/EA)</i>        |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>MINOR REPAIRS - LIGHT DUTY TRKS (4 @ \$300/EA)</i>   |                       |                        |                           | \$1,200                |          |
|      |         |           | <i>MINOR REPAIRS - SUV / VANS (1 @ \$250/EA)</i>        |                       |                        |                           | \$250                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51900     | REPAIR & MAINTENANCE                                               | \$156,253             | \$100,337              | \$152,550                 | \$174,342              | 11.6%    |
|      |         |           | <i>OIL CHANGES - LIGHT DUTY TRUCKS (12 @ 3/YR @ \$50/EA)</i>       |                       |                        |                           | \$1,800                |          |
|      |         |           | <i>OIL CHANGES - SUV / VANS (5 @ 3/YR @ \$45/EA)</i>               |                       |                        |                           | \$675                  |          |
|      |         |           | <i>PARKING LOT MAINTENANCE, REPAIR &amp; SERVICES</i>              |                       |                        |                           | \$15,450               |          |
|      |         |           | <i>PLUMBING SUPPLIES &amp; REPAIRS</i>                             |                       |                        |                           | \$4,841                |          |
|      |         |           | <i>PRESSURE WASHING &amp; PAINTING</i>                             |                       |                        |                           | \$10,300               |          |
|      |         |           | <i>ROOF REPAIRS / MAINTENANCE</i>                                  |                       |                        |                           | \$6,180                |          |
|      |         |           | <i>SEPTIC AND WATER PUMP MAINTENANCE</i>                           |                       |                        |                           | \$3,605                |          |
| 005  | 54601   | 51900     | REPAIR & MAINTENANCE - A/C                                         | \$47,500              | \$48,544               | \$52,250                  | \$48,775               | 2.7%     |
|      |         |           | <i>PREVENTIVE MAINTENANCE &amp; REPAIRS</i>                        |                       |                        |                           | \$20,600               |          |
|      |         |           | <i>REPLACEMENTS &lt;\$5,000</i>                                    |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>SERVICE CALLS</i>                                               |                       |                        |                           | \$23,175               |          |
| 005  | 54610   | 51900     | R/M FIRE RESCUE BUILDINGS                                          | \$66,089              | \$36                   | \$0                       | \$0                    | (100.0%) |
| 005  | 54900   | 51900     | OTHER CHARGES/OBLIGATIONS                                          | \$14,250              | \$13,265               | \$12,900                  | \$14,250               | 0.0%     |
|      |         |           | <i>ADVERTISING</i>                                                 |                       |                        |                           | \$750                  |          |
|      |         |           | <i>PEST CONTROL SERVICE</i>                                        |                       |                        |                           | \$13,500               |          |
| 005  | 55100   | 51900     | OFFICE SUPPLIES                                                    | \$625                 | \$1,012                | \$725                     | \$800                  | 28.0%    |
|      |         |           | <i>NEW BUILDING MAINT SPEC OFFICE SUPPLIES</i>                     |                       |                        |                           | \$50                   |          |
|      |         |           | <i>PENS, PAPER, STAPLERS, POST-ITS, PAPER CLIPS</i>                |                       |                        |                           | \$750                  |          |
| 005  | 55200   | 51900     | OPERATING SUPPLIES                                                 | \$51,902              | \$61,945               | \$52,500                  | \$54,829               | 5.6%     |
|      |         |           | <i>BASE COMPUTER</i>                                               |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>BLEACH, SOAP, ABRASIVE CLEANER, WINDOW &amp; STEEL CLEANERS</i> |                       |                        |                           | \$5,150                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 51900     | OPERATING SUPPLIES                                                  | \$51,902              | \$61,945               | \$52,500                  | \$54,829               | 5.6%     |
|      |         |           | BUILDING SUPPLIES (DISPENSERS, TRASH CANS, CHANGING TABLES)         |                       |                        |                           | \$4,000                |          |
|      |         |           | COPIER CHARGES - B & W (30,000 @ \$0.0090/COPY)                     |                       |                        |                           | \$270                  |          |
|      |         |           | COPIER CHARGES - COLOR (10,000 @ \$0.0456/COPY)                     |                       |                        |                           | \$456                  |          |
|      |         |           | DISPOSABLE GLOVES                                                   |                       |                        |                           | \$2,575                |          |
|      |         |           | FIRE - TRASH CANS, LED LIGHTS, DISPENSERS, CLEANING PRODUCTS        |                       |                        |                           | \$4,600                |          |
|      |         |           | HAND TOOLS, SAW BLADES, DRILL BITS                                  |                       |                        |                           | \$3,090                |          |
|      |         |           | LED LIGHT BULBS                                                     |                       |                        |                           | \$5,665                |          |
|      |         |           | PAPER PRODUCTS (PAPER TOWELS, TOILET PAPER, SANITARY BAGS, WYPALLS) |                       |                        |                           | \$19,004               |          |
|      |         |           | TRASH CAN LINERS                                                    |                       |                        |                           | \$5,974                |          |
|      |         |           | UNIFORMS - NEW & REPLACEMENTS                                       |                       |                        |                           | \$1,545                |          |
|      |         |           | VACUUMS & SMALL EQUIPMENT                                           |                       |                        |                           | \$1,500                |          |
| 005  | 55200Z  | 51900     | PROJECT OPERATING SUPP                                              | \$0                   | \$4,497                | \$0                       | \$0                    | 100.0%   |
| 005  | 55204   | 51900     | SAFETY SUPPLIES                                                     | \$0                   | \$715                  | \$495                     | \$550                  | 100.0%   |
|      |         |           | FIRST AID KITS                                                      |                       |                        |                           | \$350                  |          |
|      |         |           | SAFETY GLASSES AND GLOVES                                           |                       |                        |                           | \$200                  |          |
| 005  | 55208   | 51900     | TOOLS                                                               | \$1,100               | \$9,132                | \$2,000                   | \$3,500                | 218.2%   |
|      |         |           | BLOWERS                                                             |                       |                        |                           | \$765                  |          |
|      |         |           | BROOMS AND SHOVELS                                                  |                       |                        |                           | \$105                  |          |
|      |         |           | CIRCULAR & RECIPROCATING SAWS, DRILLS                               |                       |                        |                           | \$1,825                |          |
|      |         |           | PRESSURE WASHER                                                     |                       |                        |                           | \$805                  |          |
| 005  | 55211   | 51900     | FUEL                                                                | \$29,374              | \$17,723               | \$23,500                  | \$29,193               | (0.6%)   |
|      |         |           | DIESEL - (700 GALS @ \$3.50/GAL)                                    |                       |                        |                           | \$2,450                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55211   | 51900     | FUEL                                                  | \$29,374              | \$17,723               | \$23,500                  | \$29,193               | (0.6%)   |
|      |         |           | GAS - (6,378 GALS @ \$3.50/GAL)                       |                       |                        |                           | \$22,323               |          |
|      |         |           | NEW BUILDING MAINT SPEC FUEL (939/GALS @ \$3.50/GAL)  |                       |                        |                           | \$3,287                |          |
|      |         |           | OIL                                                   |                       |                        |                           | \$618                  |          |
|      |         |           | PROPANE                                               |                       |                        |                           | \$515                  |          |
| 005  | 55230   | 51900     | ATTRACTIVE PROPERTY INVENTORY                         | \$0                   | \$0                    | \$0                       | \$1,200                | 100.0%   |
|      |         |           | DELL 15" LAPTOP                                       |                       |                        |                           | \$1,200                |          |
| 005  | 55402   | 51900     | SUBSCRIPTIONS                                         | \$40,589              | \$14,491               | \$37,839                  | \$37,837               | (6.8%)   |
|      |         |           | BRIGHTLY SOFTWARE                                     |                       |                        |                           | \$25,000               |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (7) (\$102.70/EA) |                       |                        |                           | \$719                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (30)               |                       |                        |                           | \$1,533                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (11)                  |                       |                        |                           | \$355                  |          |
|      |         |           | IT - DELL INTUNE (11)                                 |                       |                        |                           | \$249                  |          |
|      |         |           | IT - EXECUTIME LICENSES                               |                       |                        |                           | \$358                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (11)                       |                       |                        |                           | \$249                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (11)                |                       |                        |                           | \$243                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (13)                     |                       |                        |                           | \$7,903                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (17)                  |                       |                        |                           | \$237                  |          |
|      |         |           | IT - PATCHMYPC (11)                                   |                       |                        |                           | \$76                   |          |
|      |         |           | IT - REMOTE ACCESS (3) - SUBSCRIPTION                 |                       |                        |                           | \$915                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund                               | Account | Proj/Acct | Title                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|------------------------------------|---------|-----------|-------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 005                                | 55403   | 51900     | EDUCATION & TRAINING                      | \$3,100               | \$735                  | \$2,900                   | \$3,100                | 0.0%            |
|                                    |         |           | <i>FACILITIES MGMT TRAINING</i>           |                       |                        |                           | \$1,350                |                 |
|                                    |         |           | <i>FRPA CONFERENCE (1 EMP)</i>            |                       |                        |                           | \$600                  |                 |
|                                    |         |           | <i>GENERATOR OR AC REFRESHER TRAINING</i> |                       |                        |                           | \$1,150                |                 |
| 005                                | 55404   | 51900     | DUES & MEMBERSHIPS                        | \$160                 | \$0                    | \$160                     | \$160                  | 0.0%            |
|                                    |         |           | <i>FRPA MEMBERSHIP (1 EMP)</i>            |                       |                        |                           | \$160                  |                 |
| <b>Non Personal Expenditures</b>   |         |           |                                           | <b>\$913,504</b>      | <b>\$686,155</b>       | <b>\$820,129</b>          | <b>\$874,553</b>       | <b>(4.3%)</b>   |
| 005                                | 56200Z  | 51900     | PROJECT BUILDINGS                         | \$0                   | \$3,192                | \$0                       | \$0                    | 100.0%          |
| 005                                | 56400   | 51900     | MACHINERY & EQUIPMENT                     | \$7,500               | \$2,346                | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>        |         |           |                                           | <b>\$7,500</b>        | <b>\$5,538</b>         | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 2672 FACILITIES MANAGEMENT |         |           |                                           | <b>\$2,360,869</b>    | <b>\$1,704,521</b>     | <b>\$820,129</b>          | <b>\$2,566,823</b>     | <b>8.7%</b>     |

**Highlands County**  
**Budget Issues - Detail**  
**2672 FACILITIES MANAGEMENT**

| Issue      | Project | Fund | Title                      |
|------------|---------|------|----------------------------|
| AUTO - 641 |         | 005  | 2672 FACILITIES MANAGEMENT |

New Building Maintenance Specialist (106)

1. DESCRIPTION: The Parks and Facilities Department is requesting a new Building Maintenance Specialist Position (106). This is a technical position that assists the Department in maintaining HVAC, electrical, elevators, fire suppression, security, and other systems throughout County facilities.

2. IMPACT: In 2022, the facilities maintenance team took over maintenance responsibilities for 19 additional buildings from the Fire Rescue Department. The facilities maintenance team currently maintains a total of 79 buildings at approximately 550,000 square feet. The industry standard for facilities maintenance is that each maintenance position should be able to support and maintain 50,000 sq ft. The facilities maintenance team currently has 8 full-time maintenance employees, leaving us 3 employees short of the industry standard. The maintenance division has worked diligently performing the necessary preventative maintenance and emergency repair requests but there is a growing back log of needed repairs, updates, and facilities projects that the team cannot accomplish with current staffing levels. To ensure the County's building, electrical, and HVAC assets do not deteriorate to detrimental levels additional staff is needed.

3. PERFORMANCE MEASURE(S): Providing maintenance in-house reduces contractor costs, reduces response time while waiting for quotes and improves the efficiency of the Department. Adding this additional Building Maintenance Specialist Position will assist the Facilities Maintenance team in being more responsive to maintenance work order requests while also allowing more proactive efforts to be applied to preventative maintenance, facility related projects and much needed building updates in support of County staff and Constitutional Officers.

4. SPECIFICATION(S)/DETAIL(S): One (1) Building Maintenance Specialist to be funded by the General Fund with labor and equipment cost. TOTAL: \$58,351.95

| Personnel Expenditures               |                                    |  | FY 24 - 25      |
|--------------------------------------|------------------------------------|--|-----------------|
| 51200                                | REGULAR SALARIES & WAGES           |  | \$33,402        |
|                                      |                                    |  | \$33,402        |
| 52100                                | FICA TAXES                         |  | \$2,555         |
|                                      |                                    |  | \$2,555         |
| 52200                                | RETIREMENT CONTRIBUTIONS           |  | \$4,533         |
|                                      |                                    |  | \$4,533         |
| 52300                                | LIFE & HEALTH INSURANCE            |  | \$11,649        |
|                                      |                                    |  | \$11,649        |
| 52400                                | WORKERS' COMPENSATION              |  | \$1,289         |
|                                      |                                    |  | \$1,289         |
| <b>Personnel Expenditures Total:</b> |                                    |  | <b>\$53,428</b> |
| Non Personal Expenditures            |                                    |  | FY 24 - 25      |
| 54100                                | COMMUNICATIONS & FREIGHT           |  | \$360           |
|                                      | NEW BUILDING MAINT SPEC CELL PHONE |  | \$360           |

## Highlands County

### Budget Issues - Detail

|       |                                                      |         |
|-------|------------------------------------------------------|---------|
| 54400 | RENTALS AND LEASES                                   | \$150   |
|       | NEW BUILDING MAINT SPEC UNIFORMS                     | \$150   |
| 54500 | INSURANCE                                            | \$1,010 |
|       | NEW BUILDING MAINT SPEC EMP LIABILITY                | \$275   |
|       | NEW BUILDING MAINT SPEC TRUCK INSURANCE              | \$735   |
| 55100 | OFFICE SUPPLIES                                      | \$50    |
|       | NEW BUILDING MAINT SPEC OFFICE SUPPLIES              | \$50    |
| 55211 | FUEL                                                 | \$3,287 |
|       | NEW BUILDING MAINT SPEC FUEL (939/GALS @ \$3.50/GAL) | \$3,287 |

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|                                         |  |                |
|-----------------------------------------|--|----------------|
| <b>Non Personal Expenditures Total:</b> |  | <b>\$4,857</b> |
|-----------------------------------------|--|----------------|

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|                    |  |                 |
|--------------------|--|-----------------|
| <i>Issue Total</i> |  | <b>\$58,285</b> |
|--------------------|--|-----------------|

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# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031 COURTHOUSE FACILITIES

| Fund | Account | Proj/Acct | Title                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 53400   | 71200     | CONTRACTUAL SERVICES                    | \$2,360               | \$485                  | \$2,434                   | \$3,107                | 31.7%    |
|      |         |           | CARPET/ HARD FLOOR CLEANING             |                       |                        |                           | \$2,622                |          |
|      |         |           | FIRE ALARM MONITORING                   |                       |                        |                           | \$485                  |          |
| 005  | 54100   | 71200     | COMMUNICATIONS & FREIGHT                | \$500                 | \$27                   | \$150                     | \$500                  | 0.0%     |
|      |         |           | FREIGHT                                 |                       |                        |                           | \$500                  |          |
| 005  | 54300   | 71200     | UTILITY SERVICES                        | \$234,960             | \$196,917              | \$236,200                 | \$251,980              | 7.2%     |
|      |         |           | CITY WATER, SEWER, TRASH SERVICE        |                       |                        |                           | \$11,267               |          |
|      |         |           | ELECTRIC SERVICE                        |                       |                        |                           | \$240,713              |          |
| 005  | 54400   | 71200     | RENTALS AND LEASES                      | \$455                 | \$273                  | \$415                     | \$390                  | (14.3%)  |
|      |         |           | FLOOR MAT RENTAL                        |                       |                        |                           | \$390                  |          |
| 005  | 54600   | 71200     | REPAIR & MAINTENANCE                    | \$4,975               | \$1,733                | \$3,275                   | \$2,000                | (59.8%)  |
|      |         |           | BLDG MATERIALS, DRYWALL, PAINT, LUMBER  |                       |                        |                           | \$725                  |          |
|      |         |           | GENERATOR MAINTENANCE (STATE ATTY)      |                       |                        |                           | \$1,275                |          |
| 005  | 54601   | 71200     | REPAIR & MAINTENANCE - A/C              | \$1,580               | \$88                   | \$1,500                   | \$1,627                | 3.0%     |
|      |         |           | AC REPAIRS, REPLACEMENTS, SERVICE CALLS |                       |                        |                           | \$1,627                |          |
| 005  | 54900   | 71200     | OTHER CHARGES/OBLIGATIONS               | \$1,300               | \$1,300                | \$1,300                   | \$1,300                | 0.0%     |
|      |         |           | PEST CONTROL SERVICE                    |                       |                        |                           | \$1,300                |          |
| 005  | 55200   | 71200     | OPERATING SUPPLIES                      | \$0                   | \$212                  | \$0                       | \$0                    | 100.0%   |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 1031 COURTHOUSE FACILITIES

| Fund                               | Account | Proj/Acct | Title                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------------|---------|-----------|-----------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                | 55211   | 71200     | FUEL                  | \$0                   | \$0                    | \$195                     | \$195                  | 100.0%   |
|                                    |         |           | PROPANE FOR GENERATOR |                       |                        |                           | \$195                  |          |
| Non Personal Expenditures          |         |           |                       | \$246,130             | \$201,034              | \$245,469                 | \$261,099              | 6.1%     |
| Center: 1031 COURTHOUSE FACILITIES |         |           |                       | \$246,130             | \$201,034              | \$245,469                 | \$261,099              | 6.1%     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

| Fund                          | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 176                           | 51200   | 71200     | REGULAR SALARIES & WAGES                            | \$71,900              | \$36,113               | \$0                       | \$79,768               | 10.9%        |
| 176                           | 51400   | 71200     | OVERTIME                                            | \$1,019               | \$105                  | \$0                       | \$1,074                | 5.4%         |
| 176                           | 52100   | 71200     | FICA TAXES                                          | \$5,589               | \$2,786                | \$0                       | \$6,196                | 10.9%        |
| 176                           | 52200   | 71200     | RETIREMENT CONTRIBUTIONS                            | \$9,916               | \$4,919                | \$0                       | \$11,038               | 11.3%        |
| 176                           | 52300   | 71200     | LIFE & HEALTH INSURANCE                             | \$22,961              | \$14,963               | \$0                       | \$26,243               | 14.3%        |
| 176                           | 52400   | 71200     | WORKERS' COMPENSATION                               | \$2,820               | \$1,263                | \$0                       | \$3,127                | 10.9%        |
| <b>Personnel Expenditures</b> |         |           |                                                     | <b>\$114,205</b>      | <b>\$60,149</b>        | <b>\$0</b>                | <b>\$127,446</b>       | <b>11.6%</b> |
| 176                           | 53400   | 71200     | CONTRACTUAL SERVICES                                | \$27,260              | \$10,359               | \$35,230                  | \$45,711               | 67.7%        |
|                               |         |           | ELEVATOR PERMITS (4)                                |                       |                        |                           | \$1,060                |              |
|                               |         |           | CARPET/ HARD FLOOR CLEANING                         |                       |                        |                           | \$20,182               |              |
|                               |         |           | COURTHOUSE CHILLER SVC AGREEMENT                    |                       |                        |                           | \$5,007                |              |
|                               |         |           | FIRE ALARM INSP & MONITOR (BATES)                   |                       |                        |                           | \$270                  |              |
|                               |         |           | FIRE/SPRINKLER/GAS INSPECTION<br>(JOHNSON CONTROLS) |                       |                        |                           | \$19,192               |              |
| 176                           | 54100   | 71200     | COMMUNICATIONS & FREIGHT                            | \$1,348               | \$166                  | \$1,248                   | \$250                  | (81.5%)      |
|                               |         |           |                                                     |                       |                        |                           | \$150                  |              |
|                               |         |           | FREIGHT CHARGES                                     |                       |                        |                           | \$100                  |              |
| 176                           | 54400   | 71200     | RENTALS AND LEASES                                  | \$3,700               | \$737                  | \$3,035                   | \$3,465                | (6.4%)       |
|                               |         |           | EQUIPMENT RENTAL (SCISSOR LIFT)                     |                       |                        |                           | \$2,500                |              |
|                               |         |           | FLOOR MAT RENTAL                                    |                       |                        |                           | \$965                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

| Fund | Account | Proj/Acct | Title                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 176  | 54500   | 71200     | INSURANCE                                                             | \$588                 | \$625                  | \$588                     | \$688                  | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (2.5 @ \$275/EA)                                   |                       |                        |                           | \$688                  |          |
| 176  | 54600   | 71200     | REPAIR & MAINTENANCE                                                  | \$70,547              | \$108,957              | \$69,769                  | \$84,814               | 20.2%    |
|      |         |           | BUILDING REPAIR & MAINTENANCE (ALARMS, DOORS, PLUMBING, WINDOWS, ETC) |                       |                        |                           | \$18,818               |          |
|      |         |           | CARPET REPLACEMENT (3,000 SQ FT @ \$4.64/FT)                          |                       |                        |                           | \$13,920               |          |
|      |         |           | ELEVATOR MAINTENANCE & INSPECTIONS (4)                                |                       |                        |                           | \$8,073                |          |
|      |         |           | GENERATOR MAINTENANCE                                                 |                       |                        |                           | \$1,675                |          |
|      |         |           | IT - BMC TRACK IT (1)                                                 |                       |                        |                           | \$6                    |          |
|      |         |           | IT - CAMERA & DAC MAINT. CH SEC--STATE ATTORNEY                       |                       |                        |                           | \$109                  |          |
|      |         |           | IT - CISCO SMARTNET                                                   |                       |                        |                           | \$18,432               |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE                                    |                       |                        |                           | \$129                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE (139 @ \$54.67/EA)                   |                       |                        |                           | \$7,600                |          |
|      |         |           | IT- CAMERA & DAC MAINT. CH SEC--COURTHOUSE                            |                       |                        |                           | \$4,172                |          |
|      |         |           | RAPISCAN SCANNER MAINTENANCE SERVICE CONTRACT (2)                     |                       |                        |                           | \$9,980                |          |
|      |         |           | RAPISCAN SYSTEMS (PREPAIDS)                                           |                       |                        |                           | \$1,900                |          |
| 176  | 54601   | 71200     | REPAIR & MAINTENANCE - A/C                                            | \$28,550              | \$6,402                | \$26,678                  | \$29,406               | 3.0%     |
|      |         |           | AC REPAIRS / SERVICE CALLS                                            |                       |                        |                           | \$29,406               |          |
| 176  | 54606   | 71200     | REPAIR & MAINTENANCE - IT CHGS                                        | \$55,570              | \$0                    | \$55,570                  | \$0                    | (100.0%) |
| 176  | 54900   | 71200     | OTHER CHARGES/OBLIGATIONS                                             | \$0                   | \$25                   | \$0                       | \$0                    | 100.0%   |
| 176  | 55200   | 71200     | OPERATING SUPPLIES                                                    | \$3,108               | \$477                  | \$2,950                   | \$3,200                | 3.0%     |
|      |         |           | OPERATING SUPPLIES (LIGHTS, PAPER, CLEANING PRODUCTS, & GLOVES)       |                       |                        |                           | \$3,200                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

| Fund                                      | Account | Proj/Acct | Title                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-------------------------------------------|---------|-----------|-------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 176                                       | 55211   | 71200     | FUEL                                            | \$175                 | \$0                    | \$370                     | \$385                  | 120.0%         |
|                                           |         |           | <i>DIESEL FUEL FOR GENERATOR (110 @ \$3.50)</i> |                       |                        |                           | \$385                  |                |
| 176                                       | 55402   | 71200     | SUBSCRIPTIONS                                   | \$39                  | \$236                  | \$0                       | \$58                   | 48.7%          |
|                                           |         |           | <i>IT - EXECUTIME LICENSES</i>                  |                       |                        |                           | \$44                   |                |
|                                           |         |           | <i>IT - MS OFFICE 365-VEEAM BACKUP (1)</i>      |                       |                        |                           | \$14                   |                |
| <b>Non Personal Expenditures</b>          |         |           |                                                 | <b>\$190,885</b>      | <b>\$127,983</b>       | <b>\$195,438</b>          | <b>\$167,977</b>       | <b>(12.0%)</b> |
| Center: 1031B COURT FACILITIES - FUND 176 |         |           |                                                 | <b>\$305,090</b>      | <b>\$188,132</b>       | <b>\$195,438</b>          | <b>\$295,423</b>       | <b>(3.2%)</b>  |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

| Fund                          | Account | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 56000     | REGULAR SALARIES & WAGES                                                      | \$93,531              | \$85,053               | \$0                       | \$108,590              | 16.1%        |
| 005                           | 52100   | 56000     | FICA TAXES                                                                    | \$7,179               | \$6,388                | \$0                       | \$8,330                | 16.0%        |
| 005                           | 52200   | 56000     | RETIREMENT CONTRIBUTIONS                                                      | \$32,391              | \$29,360               | \$0                       | \$37,589               | 16.0%        |
| 005                           | 52300   | 56000     | LIFE & HEALTH INSURANCE                                                       | \$11,424              | \$10,676               | \$0                       | \$13,065               | 14.4%        |
| 005                           | 52400   | 56000     | WORKERS' COMPENSATION                                                         | \$160                 | \$136                  | \$0                       | \$185                  | 15.6%        |
| <b>Personnel Expenditures</b> |         |           |                                                                               | <b>\$144,685</b>      | <b>\$131,613</b>       | <b>\$0</b>                | <b>\$167,759</b>       | <b>15.9%</b> |
| 005                           | 54000   | 56000     | TRAVEL AND PER DIEM                                                           | \$1,723               | \$524                  | \$1,723                   | \$1,740                | 1.0%         |
|                               |         |           | <i>LODGING - FLORIDA HOUSING COALITION (SHIP) CONFERENCE (3 DAYS @ \$169)</i> |                       |                        |                           | \$507                  |              |
|                               |         |           | <i>MILEAGE (1,500 MILES @ \$0.67)</i>                                         |                       |                        |                           | \$1,005                |              |
|                               |         |           | <i>PER DIEM - FLORIDA COALITION TO END HOMELESSNESS (3 DAYS @ \$38/DAY)</i>   |                       |                        |                           | \$114                  |              |
|                               |         |           | <i>PER DIEM - FLORIDA HOUSING COALITION (SHIP) (3 DAYS @ \$38/DAY)</i>        |                       |                        |                           | \$114                  |              |
| 005                           | 54100   | 56000     | COMMUNICATIONS & FREIGHT                                                      | \$820                 | \$1,279                | \$820                     | \$955                  | 16.5%        |
|                               |         |           |                                                                               |                       |                        |                           | \$300                  |              |
|                               |         |           | <i>HOT SPOT/MI-FI</i>                                                         |                       |                        |                           | \$444                  |              |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (1)</i>                                |                       |                        |                           | \$122                  |              |
|                               |         |           | <i>IT - LONG DISTANCE</i>                                                     |                       |                        |                           | \$7                    |              |
|                               |         |           | <i>IT - PHONE DEVICE (1)</i>                                                  |                       |                        |                           | \$55                   |              |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (1)</i>                                     |                       |                        |                           | \$27                   |              |
| 005                           | 54500   | 56000     | INSURANCE                                                                     | \$235                 | \$250                  | \$235                     | \$275                  | 17.0%        |
|                               |         |           | <i>EMPLOYEE LIABILITY (1)</i>                                                 |                       |                        |                           | \$275                  |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

| Fund | Account | Proj/Acct | Title                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 56000     | REPAIR & MAINTENANCE                                      | \$145                 | \$146                  | \$145                     | \$1,018                | 602.1%   |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (1)</i>            |                       |                        |                           | \$8                    |          |
|      |         |           | <i>IT - BMC TRACK IT (1)</i>                              |                       |                        |                           | \$6                    |          |
|      |         |           | <i>IT - CENTRAL SQUARE SHARED COSTS</i>                   |                       |                        |                           | \$49                   |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (1)</i>                        |                       |                        |                           | \$9                    |          |
|      |         |           | <i>IT - COMPUTE STORAGE (1)</i>                           |                       |                        |                           | \$338                  |          |
|      |         |           | <i>IT - INTERNET HARDWARE (1)</i>                         |                       |                        |                           | \$58                   |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (1)</i>             |                       |                        |                           | \$52                   |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (1)</i>                        |                       |                        |                           | \$33                   |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (1)</i>                 |                       |                        |                           | \$63                   |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (1)</i>                       |                       |                        |                           | \$335                  |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (1)</i>                  |                       |                        |                           | \$17                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (1)</i>                   |                       |                        |                           | \$50                   |          |
| 005  | 54700   | 56000     | PRINTING AND BINDING                                      | \$0                   | \$0                    | \$0                       | \$75                   | 100.0%   |
|      |         |           | <i>BUSINESS CARDS</i>                                     |                       |                        |                           | \$75                   |          |
| 005  | 54900   | 56000     | OTHER CHARGES/OBLIGATIONS                                 | \$0                   | \$636                  | \$0                       | \$0                    | 100.0%   |
| 005  | 55100   | 56000     | OFFICE SUPPLIES                                           | \$150                 | \$0                    | \$150                     | \$150                  | 0.0%     |
|      |         |           | <i>OFFICE SUPPLIES</i>                                    |                       |                        |                           | \$150                  |          |
| 005  | 55200   | 56000     | OPERATING SUPPLIES                                        | \$0                   | \$199                  | \$0                       | \$0                    | 100.0%   |
| 005  | 55230   | 56000     | ATTRACTIVE PROPERTY INVENTORY                             | \$1,600               | \$1,058                | \$1,300                   | \$0                    | (100.0%) |
| 005  | 55402   | 56000     | SUBSCRIPTIONS                                             | \$1,331               | \$1,397                | \$1,331                   | \$1,209                | (9.2%)   |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (1) (\$102.70)</i> |                       |                        |                           | \$103                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

| Fund                             | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|----------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                              | 55402   | 56000     | SUBSCRIPTIONS                                                   | \$1,331               | \$1,397                | \$1,331                   | \$1,209                | (9.2%)        |
|                                  |         |           | IT - CISCO FLEX AGREEMENT LICENSES (1)                          |                       |                        |                           | \$52                   |               |
|                                  |         |           | IT - CYBERSECURITY ENHANCEMENTS (1)                             |                       |                        |                           | \$33                   |               |
|                                  |         |           | IT - DELL INTUNE (1)                                            |                       |                        |                           | \$23                   |               |
|                                  |         |           | IT - EXECUTIME LICENSES                                         |                       |                        |                           | \$18                   |               |
|                                  |         |           | IT - INTUNE SUITE LICENSES (1)                                  |                       |                        |                           | \$23                   |               |
|                                  |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)                           |                       |                        |                           | \$23                   |               |
|                                  |         |           | IT - MICROSOFT O365 LICENSES (1)                                |                       |                        |                           | \$608                  |               |
|                                  |         |           | IT - MS OFFICE 365-VEEAM BACKUP (1)                             |                       |                        |                           | \$14                   |               |
|                                  |         |           | IT - PATCHMYPC (1)                                              |                       |                        |                           | \$7                    |               |
|                                  |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION                           |                       |                        |                           | \$305                  |               |
| 005                              | 55403   | 56000     | EDUCATION & TRAINING                                            | \$500                 | \$0                    | \$500                     | \$500                  | 0.0%          |
|                                  |         |           | REGISTRATION - FLORIDA COALITION TO END HOMELESSNESS CONFERENCE |                       |                        |                           | \$500                  |               |
| <b>Non Personal Expenditures</b> |         |           |                                                                 | <b>\$6,504</b>        | <b>\$5,489</b>         | <b>\$6,204</b>            | <b>\$5,922</b>         | <b>(8.9%)</b> |
| Center: 5200 COMMUNITY PROGRAMS  |         |           |                                                                 | <b>\$151,189</b>      | <b>\$137,102</b>       | <b>\$6,204</b>            | <b>\$173,681</b>       | <b>14.9%</b>  |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

| Fund                          | Account | Proj/Acct | Title                                                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|--------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 55300     | REGULAR SALARIES & WAGES                                                                         | \$173,004             | \$143,175              | \$0                       | \$190,866              | 10.3%        |
| 005                           | 52100   | 55300     | FICA TAXES                                                                                       | \$13,235              | \$10,661               | \$0                       | \$14,601               | 10.3%        |
| 005                           | 52200   | 55300     | RETIREMENT CONTRIBUTIONS                                                                         | \$23,477              | \$19,419               | \$0                       | \$26,016               | 10.8%        |
| 005                           | 52300   | 55300     | LIFE & HEALTH INSURANCE                                                                          | \$34,497              | \$14,980               | \$0                       | \$39,420               | 14.3%        |
| 005                           | 52400   | 55300     | WORKERS' COMPENSATION                                                                            | \$294                 | \$228                  | \$0                       | \$325                  | 10.5%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                                  | <b>\$244,507</b>      | <b>\$188,463</b>       | <b>\$0</b>                | <b>\$271,228</b>       | <b>10.9%</b> |
| 005                           | 53400   | 55300     | CONTRACTUAL SERVICES                                                                             | \$400                 | \$700                  | \$533                     | \$400                  | 0.0%         |
|                               |         |           | CROWN SHREDDING                                                                                  |                       |                        |                           | \$400                  |              |
| 005                           | 54000   | 55300     | TRAVEL AND PER DIEM                                                                              | \$5,611               | \$4,767                | \$5,429                   | \$9,598                | 71.1%        |
|                               |         |           | LODGING - CVSOA/ FDVA CONF - MAY (4 @ 4 NIGHTS @ \$169/NIGHT)                                    |                       |                        |                           | \$2,704                |              |
|                               |         |           | LODGING - CVSOA/FDVA CONF-OCT (4 @4 NIGHT @ \$169)                                               |                       |                        |                           | \$2,704                |              |
|                               |         |           | LODGING - FDVA CERTIFICATION COURSE - NEW EMPLOYEE (1 @ 4 DAYS @ \$169/DAY)                      |                       |                        |                           | \$676                  |              |
|                               |         |           | MILEAGE - CVSOA/FDVA CONF - MAY (4 @ 232 MILES @ \$0.67/EA) + TOLLS (4 @ \$5/EA)                 |                       |                        |                           | \$1,284                |              |
|                               |         |           | MILEAGE - FDVA CERTIFICATION COURSE - NEW EMPLOYEE (108 x 2 MILES @ \$0.67) + TOLLS (1 @ \$5/EA) |                       |                        |                           | \$150                  |              |
|                               |         |           | MILEAGE - OUTSIDE MEETING/HOME VISITS/OUTREACH (1000 MILES x \$.67)                              |                       |                        |                           | \$670                  |              |
|                               |         |           | PER DIEM - FDVA CERTIFICATION COURSE-NEW EMPLOYEE (1 @ 5 DAYS x \$38)                            |                       |                        |                           | \$190                  |              |
|                               |         |           | PER DIEM - CVSOA/FDVA CONF - MAY (4 @ 4 DAYS @ \$38/DAY)                                         |                       |                        |                           | \$610                  |              |
|                               |         |           | PER DIEM - CVSOA/FDVA CONF-OCT (4 @ 4 DAYS @ \$38/DAY)                                           |                       |                        |                           | \$610                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 55300     | COMMUNICATIONS & FREIGHT                                                 | \$5,042               | \$4,851                | \$5,042                   | \$2,306                | (54.3%)  |
|      |         |           | <i>IT - CISCO UMBRELLAS (4)</i>                                          |                       |                        |                           | \$191                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (8)</i>                           |                       |                        |                           | \$971                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                                                |                       |                        |                           | \$59                   |          |
|      |         |           | <i>IT - PHONE DEVICE (9)</i>                                             |                       |                        |                           | \$492                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (9)</i>                                |                       |                        |                           | \$243                  |          |
|      |         |           | POSTAGE                                                                  |                       |                        |                           | \$350                  |          |
| 005  | 54400   | 55300     | RENTALS AND LEASES                                                       | \$2,810               | \$2,104                | \$2,810                   | \$2,470                | (12.1%)  |
|      |         |           | <i>BATES-CENTRAL SECURITY PANIC BUTTONS (\$43.00 @12 MO+5% INCREASE)</i> |                       |                        |                           | \$550                  |          |
|      |         |           | COPIER LEASE (\$150/12 MO)                                               |                       |                        |                           | \$1,800                |          |
|      |         |           | FLOOR MAT RENTAL (\$1.50x2(3x5MAT)+3.00x1(3x10MAT)+\$3.95 INVOICE FEE)   |                       |                        |                           | \$120                  |          |
| 005  | 54500   | 55300     | INSURANCE                                                                | \$940                 | \$1,001                | \$0                       | \$1,100                | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (4 @ \$275/EA)                                        |                       |                        |                           | \$1,100                |          |
| 005  | 54600   | 55300     | REPAIR & MAINTENANCE                                                     | \$8,347               | \$8,589                | \$4,000                   | \$15,603               | 86.9%    |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (4)</i>                           |                       |                        |                           | \$29                   |          |
|      |         |           | <i>IT - BMC TRACK IT (4)</i>                                             |                       |                        |                           | \$21                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC VET- VETERANS AFFAIRS</i>       |                       |                        |                           | \$217                  |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                                               |                       |                        |                           | \$8,186                |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (8)</i>                                       |                       |                        |                           | \$69                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (8)</i>                                          |                       |                        |                           | \$2,699                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (8)</i>                                        |                       |                        |                           | \$464                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (4)</i>                            |                       |                        |                           | \$206                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (4)</i>                                       |                       |                        |                           | \$129                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 55300     | REPAIR & MAINTENANCE                                  | \$8,347               | \$8,589                | \$4,000                   | \$15,603               | 86.9%    |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (4)                    |                       |                        |                           | \$249                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (6 @ \$54.67) |                       |                        |                           | \$328                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (8)                          |                       |                        |                           | \$2,674                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (8)                     |                       |                        |                           | \$132                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (4)                      |                       |                        |                           | \$200                  |          |
| 005  | 54700   | 55300     | PRINTING AND BINDING                                  | \$288                 | \$218                  | \$325                     | \$318                  | 10.4%    |
|      |         |           | BUSINESS CARDS (5 @ 500 @ \$63.50)                    |                       |                        |                           | \$318                  |          |
| 005  | 54960   | 55300     | MILITARY SERVICE GRANT                                | \$675                 | \$0                    | \$675                     | \$675                  | 0.0%     |
|      |         |           | MILITARY GRANT (\$75/MO UP TO 9 MO/MEMBER)            |                       |                        |                           | \$675                  |          |
| 005  | 55100   | 55300     | OFFICE SUPPLIES                                       | \$1,850               | \$856                  | \$1,250                   | \$1,750                | (5.4%)   |
|      |         |           | CLEANING SUPPLIES                                     |                       |                        |                           | \$300                  |          |
|      |         |           | CLIENT FOLDERS AND CLIENT LABELS                      |                       |                        |                           | \$100                  |          |
|      |         |           | COPY PAPER, FOLDERS & LABELS                          |                       |                        |                           | \$400                  |          |
|      |         |           | ENVELOPES FOR CLIENT CORRESPONDENCE                   |                       |                        |                           | \$100                  |          |
|      |         |           | NOTEBOOK DIVIDERS & CLIPBOARDS                        |                       |                        |                           | \$200                  |          |
|      |         |           | PENS, PAPERCLIPS, PAPER PRODUCTS, STAPLES             |                       |                        |                           | \$350                  |          |
|      |         |           | PRESENTATION MATERIALS                                |                       |                        |                           | \$300                  |          |
| 005  | 55200   | 55300     | OPERATING SUPPLIES                                    | \$6,408               | \$5,109                | \$6,334                   | \$6,180                | (3.6%)   |
|      |         |           | ADOBE PRO LICENSE UPDATES (4 @ \$76)                  |                       |                        |                           | \$304                  |          |
|      |         |           | COMPUTER MONITORS (4 @ \$200/EA)                      |                       |                        |                           | \$800                  |          |
|      |         |           | DELL COMPUTER (2 @ \$1,000/EA)                        |                       |                        |                           | \$2,000                |          |
|      |         |           | GIS PROGRAM USER FEE 1 x \$547                        |                       |                        |                           | \$547                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 55300     | OPERATING SUPPLIES                                           | \$6,408               | \$5,109                | \$6,334                   | \$6,180                | (3.6%)   |
|      |         |           | <i>UPS BACKUPS (1 @ \$80)</i>                                |                       |                        |                           | \$80                   |          |
|      |         |           | <i>VETPRO CLAIMS PROCESSING PROGRAM (\$575.00 x4)</i>        |                       |                        |                           | \$2,300                |          |
|      |         |           | <i>XEROX BLK&amp;WHITE COPIES (20,000 @ \$.00396)</i>        |                       |                        |                           | \$80                   |          |
|      |         |           | <i>XEROX COLOR COPIES (15,000 @ \$.0046)</i>                 |                       |                        |                           | \$69                   |          |
| 005  | 55401   | 55300     | BOOKS                                                        | \$928                 | \$0                    | \$432                     | \$0                    | (100.0%) |
| 005  | 55402   | 55300     | SUBSCRIPTIONS                                                | \$4,481               | \$5,197                | \$2,662                   | \$4,498                | 0.4%     |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (4 @ \$102.70/EA)</i> |                       |                        |                           | \$411                  |          |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (9)</i>                |                       |                        |                           | \$460                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (8)</i>                   |                       |                        |                           | \$258                  |          |
|      |         |           | <i>IT - DELL INTUNE (8)</i>                                  |                       |                        |                           | \$181                  |          |
|      |         |           | <i>IT - EXECUTIME LICENSES</i>                               |                       |                        |                           | \$70                   |          |
|      |         |           | <i>IT - INTUNE SUITE LICENSES (8)</i>                        |                       |                        |                           | \$181                  |          |
|      |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (4)</i>                 |                       |                        |                           | \$89                   |          |
|      |         |           | <i>IT - MICROSOFT O365 LICENSES (4)</i>                      |                       |                        |                           | \$2,432                |          |
|      |         |           | <i>IT - MS OFFICE 365-VEEAM BACKUP (4)</i>                   |                       |                        |                           | \$56                   |          |
|      |         |           | <i>IT - PATCHMYPC (8)</i>                                    |                       |                        |                           | \$55                   |          |
|      |         |           | <i>IT - REMOTE ACCESS (1) - SUBSCRIPTION</i>                 |                       |                        |                           | \$305                  |          |
| 005  | 55403   | 55300     | EDUCATION & TRAINING                                         | \$900                 | \$1,044                | \$1,250                   | \$2,800                | 211.1%   |
|      |         |           | <i>CVSOA REGISTRATION MAY (4 @ \$350/EA)</i>                 |                       |                        |                           | \$1,400                |          |
|      |         |           | <i>CVSOA REGISTRATION OCT (4 @ \$350/EA)</i>                 |                       |                        |                           | \$1,400                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

| Fund                                | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                 | 55404   | 55300     | DUES & MEMBERSHIPS                     | \$225                 | \$80                   | \$180                     | \$140                  | (37.8%)      |
|                                     |         |           | CVSO ASSOCIATION - STATE (4 @ \$40/EA) |                       |                        |                           | \$120                  |              |
|                                     |         |           | INTERAGENCY (CVSO 1 @ \$20/EA)         |                       |                        |                           | \$20                   |              |
| <b>Non Personal Expenditures</b>    |         |           |                                        | <b>\$38,905</b>       | <b>\$34,517</b>        | <b>\$30,922</b>           | <b>\$47,838</b>        | <b>23.0%</b> |
| Center: 2991 VETERAN SERVICE OFFICE |         |           |                                        | <b>\$283,412</b>      | <b>\$222,980</b>       | <b>\$30,922</b>           | <b>\$319,066</b>       | <b>12.6%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                           | 51200   | 52900     | REGULAR SALARIES & WAGES | \$263,375             | \$211,206              | \$0                       | \$262,680              | (0.3%)        |
| 005                           | 51400   | 52900     | OVERTIME                 | \$0                   | \$51                   | \$0                       | \$0                    | 100.0%        |
| 005                           | 52100   | 52900     | FICA TAXES               | \$20,147              | \$15,820               | \$0                       | \$20,118               | (0.1%)        |
| 005                           | 52200   | 52900     | RETIREMENT CONTRIBUTIONS | \$34,261              | \$26,022               | \$0                       | \$30,781               | (10.2%)       |
| 005                           | 52300   | 52900     | LIFE & HEALTH INSURANCE  | \$68,544              | \$42,725               | \$0                       | \$65,325               | (4.7%)        |
| 005                           | 52400   | 52900     | WORKERS' COMPENSATION    | \$449                 | \$350                  | \$0                       | \$448                  | (0.2%)        |
| <b>Personnel Expenditures</b> |         |           |                          | <b>\$386,776</b>      | <b>\$296,174</b>       | <b>\$0</b>                | <b>\$379,352</b>       | <b>(1.9%)</b> |
| 005                           | 53100   | 52900     | PROFESSIONAL SERVICES    | \$0                   | \$30                   | \$0                       | \$0                    | 100.0%        |
| 005                           | 53100Z  | 52900     | PROJECT PROFESSIONAL SVC | \$0                   | \$1,950                | \$0                       | \$0                    | 100.0%        |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title                                                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 52900     | TRAVEL AND PER DIEM                                                                                     | \$1,314               | \$571                  | \$1,300                   | \$9,719                | 639.6%   |
|      |         |           | AIRFARE - NCAC CHILD ABUSE SYMPOSIUM (HUNTSVILLE) (2 EMP @ \$500 EA)                                    |                       |                        |                           | \$1,000                |          |
|      |         |           | AIRFARE - SRCAC VICTIM ADVOCATE TRAINING (2 EMP @ \$350)                                                |                       |                        |                           | \$700                  |          |
|      |         |           | LODGING - FL NETWORK OF CAC'S BOARD & MEMBERSHIP MTG (1 EMP @ 4 NIGHTS @ \$169/NIGHT)                   |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - KRIMES AGAINST KIDS (FNCAC CONFERENCE) FOR CAC STAFF (5 EMP/5 ROOMS @ 2 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$1,690                |          |
|      |         |           | LODGING - NCA LEADERSHIP CONFERENCE (1 EMP @ 4 NIGHTS @ \$169/NIGHT)                                    |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - NCAC/SRCAC CHILD ABUSE SUMMIT/HUNTSVILLE (2 EMP @ 4 NIGHTS @ \$169/NIGHT)                     |                       |                        |                           | \$1,352                |          |
|      |         |           | LODGING - SRCAC VICTIM ADVOCATE TRAINING/HUNTSVILLE (1 EMP @ 5 NIGHTS @ \$169/NIGHT)                    |                       |                        |                           | \$845                  |          |
|      |         |           | MILEAGE - COMMUNITY MEETINGS/LOCAL TRAININGS (1 EMP @ 175 MILES @ \$0.67)                               |                       |                        |                           | \$118                  |          |
|      |         |           | MILEAGE - KRIMES AGAINST KIDS FNCAC CONFERENCE & BOARD MEETING (1 EMP @ 175 MILES @ \$0.67)             |                       |                        |                           | \$118                  |          |
|      |         |           | MILEAGE - MTGS FNCAC BOARD MEETINGS (4 EMP @ 120 MILES @ \$0.67)                                        |                       |                        |                           | \$322                  |          |
|      |         |           | MILEAGE - NATIONAL CHILDRENS ALLIANCE CONFERENCE (1 EMP @ 175 MILES @ \$0.67)                           |                       |                        |                           | \$118                  |          |
|      |         |           | MILEAGE - NCAC CHILD ABUSE SYMPOSIUM TRAINING (HUNTSVILLE) (1 EMP @ 175 MILES @ \$0.67)                 |                       |                        |                           | \$118                  |          |
|      |         |           | NCA LEADERSHIP CONFERENCE UBER/LOCAL TRANSPORT                                                          |                       |                        |                           | \$100                  |          |
|      |         |           | PER DIEM - FL NETWORK OF CAC'S BOARD MTG (4 EMP @ 2 DAYS @ \$38/OCCURRENCE)                             |                       |                        |                           | \$304                  |          |
|      |         |           | PER DIEM - KRIMES AGAINST KIDS (FNCAC CONF) (5 EMP @ 3 DAYS @ \$38/DAY)                                 |                       |                        |                           | \$570                  |          |
|      |         |           | PER DIEM - NCA LEADERSHIP TRAINING (1 EMP @ 4 DAYS @ \$38/DAY)                                          |                       |                        |                           | \$152                  |          |
|      |         |           | PER DIEM - NCAC CHILD ABUSE SYMPOSIUM (2 EMP @ 5 DAYS @ \$38/DAY)                                       |                       |                        |                           | \$380                  |          |
|      |         |           | PER DIEM - SRCAC VICTIM ADVOCATE TRAINING (2 EMP @ 5 DAYS @ \$38/DAY)                                   |                       |                        |                           | \$380                  |          |
|      |         |           | VARIOUS TRAINING TOLL EXPENSES                                                                          |                       |                        |                           | \$100                  |          |
| 005  | 54000Z  | 52900     | PROJECT TRAVEL & PER DIEM                                                                               | \$900                 | \$1,077                | \$1,063                   | \$1,063                | 18.1%    |
|      |         |           | ROLLOVER PROJECT 15064 CAC DONATIONS                                                                    |                       |                        |                           | \$1,063                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 52900     | COMMUNICATIONS & FREIGHT                                     | \$13,119              | \$12,926               | \$13,200                  | \$7,107                | (45.8%)  |
|      |         |           |                                                              |                       |                        |                           | \$300                  |          |
|      |         |           | IT - CISCO UMBRELLAS (1)                                     |                       |                        |                           | \$48                   |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (7)                      |                       |                        |                           | \$849                  |          |
|      |         |           | IT - LONG DISTANCE                                           |                       |                        |                           | \$427                  |          |
|      |         |           | IT - PHONE DEVICE (66)                                       |                       |                        |                           | \$3,606                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (66)                          |                       |                        |                           | \$1,777                |          |
|      |         |           | POSTAGE                                                      |                       |                        |                           | \$100                  |          |
| 005  | 54300   | 52900     | UTILITY SERVICES                                             | \$23,800              | \$21,238               | \$25,500                  | \$22,200               | (6.7%)   |
|      |         |           | ELECTRIC SVC                                                 |                       |                        |                           | \$21,000               |          |
|      |         |           | WATER/SEWER/GARBAGE SVC                                      |                       |                        |                           | \$1,200                |          |
| 005  | 54400   | 52900     | RENTALS AND LEASES                                           | \$1,862               | \$2,172                | \$1,862                   | \$1,920                | 3.1%     |
|      |         |           | COPIER LEASE C8170H (\$155.14/MO)                            |                       |                        |                           | \$1,920                |          |
| 005  | 54500   | 52900     | INSURANCE                                                    | \$1,410               | \$1,501                | \$1,410                   | \$1,650                | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (6 @ \$275)                               |                       |                        |                           | \$1,650                |          |
| 005  | 54600   | 52900     | REPAIR & MAINTENANCE                                         | \$23,900              | \$16,643               | \$24,000                  | \$31,893               | 33.4%    |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (22)                     |                       |                        |                           | \$159                  |          |
|      |         |           | IT - BMC TRACK IT (24)                                       |                       |                        |                           | \$123                  |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC CAC--CHILD ADVOCACY CENTER |                       |                        |                           | \$346                  |          |
|      |         |           | IT - CISCO SMARTNET                                          |                       |                        |                           | \$22,093               |          |
|      |         |           | IT - CLIENT DEVICE MGMT (7)                                  |                       |                        |                           | \$60                   |          |
|      |         |           | IT - COMPUTE STORAGE (7)                                     |                       |                        |                           | \$2,362                |          |
|      |         |           | IT - INTERNET HARDWARE (7)                                   |                       |                        |                           | \$406                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52900     | REPAIR & MAINTENANCE                                             | \$23,900              | \$16,643               | \$24,000                  | \$31,893               | 33.4%    |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (5)                           |                       |                        |                           | \$258                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (22)                                     |                       |                        |                           | \$707                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (8)                               |                       |                        |                           | \$498                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (17 @ \$54.67)           |                       |                        |                           | \$930                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (7)                                     |                       |                        |                           | \$2,340                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (7)                                |                       |                        |                           | \$116                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (22)                                |                       |                        |                           | \$1,095                |          |
|      |         |           | REPAIR OF EQUIPMENT                                              |                       |                        |                           | \$400                  |          |
| 005  | 54700   | 52900     | PRINTING AND BINDING                                             | \$200                 | \$0                    | \$225                     | \$225                  | 12.5%    |
|      |         |           | BUSINESS CARDS (6 EMP @ 250 @ \$38/EA)                           |                       |                        |                           | \$125                  |          |
|      |         |           | PRINTING & BINDING (CLIENT HANDBOOKS & BROCHURES, D2L BROCHURES) |                       |                        |                           | \$100                  |          |
| 005  | 54800   | 52900     | PROMOTIONAL ACTIVITIES                                           | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%   |
| 005  | 54800Z  | 52900     | PROJECT PROMOTIONAL ACT                                          | \$2,000               | \$401                  | \$1,785                   | \$192                  | (90.4%)  |
|      |         |           | ROLLOVER PROJECT 15064 CAC DONATIONS                             |                       |                        |                           | \$192                  |          |
| 005  | 54900   | 52900     | OTHER CHARGES/OBLIGATIONS                                        | \$0                   | \$12                   | \$0                       | \$0                    | 100.0%   |
| 005  | 54900Z  | 52900     | PROJECT OTHER CHG & OBLIG                                        | \$1,225               | \$734                  | \$260                     | \$260                  | (78.8%)  |
|      |         |           | ROLLOVER PROJECT 15064 CAC DONATIONS                             |                       |                        |                           | \$260                  |          |
| 005  | 55100   | 52900     | OFFICE SUPPLIES                                                  | \$1,500               | (\$522)                | \$1,500                   | \$1,080                | (28.0%)  |
|      |         |           | CHILDREN'S SERVICES COUNCIL SUPPLIES                             |                       |                        |                           | \$100                  |          |
|      |         |           | COPY PAPER (15 CASES @ \$48/EA)                                  |                       |                        |                           | \$480                  |          |
|      |         |           | THERAPY PROGRAM SUPPLIES                                         |                       |                        |                           | \$500                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55100Z  | 52900     | PROJECT OFFICE SUPPLIES                                            | \$0                   | \$522                  | \$0                       | \$0                    | 100.0%   |
| 005  | 55200   | 52900     | OPERATING SUPPLIES                                                 | \$758                 | \$716                  | \$1,126                   | \$688                  | (9.2%)   |
|      |         |           | COPIER CHARGES - B & W (100,000 @ \$0.0046/COPY)                   |                       |                        |                           | \$450                  |          |
|      |         |           | COPIER CHARGES - COLOR (5,000 @ \$0.0396/COPY)                     |                       |                        |                           | \$200                  |          |
|      |         |           | FIRST AID SUPPLIES                                                 |                       |                        |                           | \$38                   |          |
| 005  | 55200Z  | 52900     | PROJECT OPERATING SUPP                                             | \$6,325               | \$0                    | \$2,325                   | \$2,400                | (62.1%)  |
|      |         |           | ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT              |                       |                        |                           | \$1,500                |          |
|      |         |           | ROLLOVER PROJECT 17020 FNCAC- CAC23                                |                       |                        |                           | \$900                  |          |
| 005  | 55402   | 52900     | SUBSCRIPTIONS                                                      | \$5,885               | \$6,297                | \$2,450                   | \$11,920               | 102.5%   |
|      |         |           | CARENET                                                            |                       |                        |                           | \$2,000                |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (5 @ \$102.70 EA)              |                       |                        |                           | \$514                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (66)                            |                       |                        |                           | \$3,373                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (7)                                |                       |                        |                           | \$226                  |          |
|      |         |           | IT - DELL INTUNE (7)                                               |                       |                        |                           | \$159                  |          |
|      |         |           | IT - EXECUTIME LICENSES `                                          |                       |                        |                           | \$88                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (7)                                     |                       |                        |                           | \$159                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (7)                              |                       |                        |                           | \$155                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (8)                                   |                       |                        |                           | \$4,864                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (24)                               |                       |                        |                           | \$334                  |          |
|      |         |           | IT - PATCHMYPC (7)                                                 |                       |                        |                           | \$48                   |          |
| 005  | 55403   | 52900     | EDUCATION & TRAINING                                               | \$1,600               | \$442                  | \$5,250                   | \$5,250                | 228.1%   |
|      |         |           | DARKNESS TO LIGHT ADVANCED FACILITATOR TRAINING (2 EMP @ \$450 EA) |                       |                        |                           | \$900                  |          |
|      |         |           | REG NCAC CHILD ABUSE SUMMIT HUNTSVILLE (1 EMP @ \$700 EA)          |                       |                        |                           | \$700                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund                                    | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                     | 55403   | 52900     | EDUCATION & TRAINING                                                     | \$1,600               | \$442                  | \$5,250                   | \$5,250                | 228.1%        |
|                                         |         |           | REG. - KRIMES AGAINST KIDS CONFERENCE (6 EMP @ \$375 EA)                 |                       |                        |                           | \$2,250                |               |
|                                         |         |           | REG. NATIONAL CHILDRENS ALLIANCE LEADERSHIP CONFERENCE                   |                       |                        |                           | \$700                  |               |
|                                         |         |           | STRAND SQUARED- FAMILY ADVOCATE TRAINING REGISTRATION (1 EMP @ \$700 EA) |                       |                        |                           | \$700                  |               |
| 005                                     | 55403Z  | 52900     | PROJECT EDUC & TRAINING                                                  | \$6,031               | \$2,333                | \$46                      | \$3,985                | (33.9%)       |
|                                         |         |           | ROLLOVER PROJECT 15064 CAC DONATIONS                                     |                       |                        |                           | \$3,985                |               |
| 005                                     | 55404   | 52900     | DUES & MEMBERSHIPS                                                       | \$1,350               | \$0                    | \$3,560                   | \$1,350                | 0.0%          |
|                                         |         |           | 2023 FNCAC MEMBER DUES                                                   |                       |                        |                           | \$750                  |               |
|                                         |         |           | 2023 NCA MEMBER DUES                                                     |                       |                        |                           | \$600                  |               |
| <b>Non Personal Expenditures</b>        |         |           |                                                                          | <b>\$93,179</b>       | <b>\$69,044</b>        | <b>\$86,862</b>           | <b>\$102,902</b>       | <b>10.4%</b>  |
| 005                                     | 58301Z  | 52900     | OTHER-INDIVIDUALS                                                        | \$0                   | \$17,184               | \$21,435                  | \$0                    | 100.0%        |
| <b>Aid to Gov't Agency</b>              |         |           |                                                                          | <b>\$0</b>            | <b>\$17,184</b>        | <b>\$21,435</b>           | <b>\$0</b>             | <b>100.0%</b> |
| Center: 3995 CHILDREN'S ADVOCACY CENTER |         |           |                                                                          | <b>\$479,955</b>      | <b>\$382,402</b>       | <b>\$108,297</b>          | <b>\$482,254</b>       | <b>0.5%</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund                          | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51000   | 56400     | PERSONAL SERVICES         | \$58,000              | \$0                    | \$0                       | \$75,000               | 29.3%        |
| 005                           | 51000Z  | 56400     | PROJECT PERSONAL SERVICES | (\$58,000)            | \$0                    | \$0                       | (\$75,000)             | 29.3%        |
| 005                           | 51200   | 56400     | REGULAR SALARIES & WAGES  | \$0                   | \$150                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 51200Z  | 56400     | PROJECT REGULAR SALARIES  | \$278,568             | \$249,071              | \$0                       | \$310,512              | 11.5%        |
| 005                           | 52100   | 56400     | FICA TAXES                | \$0                   | \$5,401                | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100Z  | 56400     | PROJECT FICA TAXES        | \$21,309              | \$12,880               | \$0                       | \$23,750               | 11.5%        |
| 005                           | 52200   | 56400     | RETIREMENT CONTRIBUTIONS  | \$0                   | \$10,073               | \$0                       | \$0                    | 100.0%       |
| 005                           | 52200Z  | 56400     | PROJECT RETIREMENT CONT   | \$37,802              | \$24,030               | \$0                       | \$42,323               | 12.0%        |
| 005                           | 52300   | 56400     | LIFE & HEALTH INSURANCE   | \$0                   | \$15,541               | \$0                       | \$0                    | 100.0%       |
| 005                           | 52300Z  | 56400     | PROJECT LIFE & HEALTH INS | \$57,120              | \$41,126               | \$0                       | \$78,615               | 37.6%        |
| 005                           | 52400   | 56400     | WORKERS' COMPENSATION     | \$0                   | \$223                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 52400Z  | 56400     | PROJECT WORKERS' COMP     | \$975                 | \$533                  | \$0                       | \$1,086                | 11.4%        |
| 005                           | 52500   | 56400     | UNEMPLOYMENT COMPENSATION | \$0                   | \$101                  | \$0                       | \$0                    | 100.0%       |
| <b>Personnel Expenditures</b> |         |           |                           | <b>\$395,774</b>      | <b>\$359,130</b>       | <b>\$0</b>                | <b>\$456,286</b>       | <b>15.3%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund | Account | Proj/Acct | Title                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 56400     | TRAVEL AND PER DIEM                                                            | \$18,996              | \$14,935               | \$18,996                  | \$14,597               | (23.2%)  |
|      |         |           | <i>LODGING - HEALTHY FAMILIES LEADERSHIP CONF (1 @ 2 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$338                  |          |
|      |         |           | <i>MILEAGE- HEALTHY FAMILIES LEADERSHIP CONF (134 MILES @ \$0.67)</i>          |                       |                        |                           | \$90                   |          |
|      |         |           | <i>MILEAGE- LOCAL HOME VISITS- 4 FTE (18,812 MILES @ \$0.67)</i>               |                       |                        |                           | \$12,605               |          |
|      |         |           | <i>PER DIEM - HEALTHY FAMILIES LEADERSHIP CONF (2 DAYS @ \$32/DAY)</i>         |                       |                        |                           | \$64                   |          |
|      |         |           | <i>REQUIRED HFF TRAINING /TRAVEL EXPENSES FOR STAFF</i>                        |                       |                        |                           | \$1,500                |          |
| 005  | 54000Z  | 56400     | PROJECT TRAVEL & PER DIEM                                                      | \$0                   | \$642                  | \$0                       | \$0                    | 100.0%   |
| 005  | 54100   | 56400     | COMMUNICATIONS & FREIGHT                                                       | \$5,957               | \$6,499                | \$5,957                   | \$4,457                | (25.2%)  |
|      |         |           | <i>CELL PHONE SVC (4 @ \$41/MO)</i>                                            |                       |                        |                           | \$1,968                |          |
|      |         |           | <i>IT - CISCO UMBRELLAS (4)</i>                                                |                       |                        |                           | \$191                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (7)</i>                                 |                       |                        |                           | \$849                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                                                      |                       |                        |                           | \$52                   |          |
|      |         |           | <i>IT - PHONE DEVICE (8)</i>                                                   |                       |                        |                           | \$437                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (8)</i>                                      |                       |                        |                           | \$216                  |          |
|      |         |           | <i>MIFI (1 @ \$37/MO)</i>                                                      |                       |                        |                           | \$444                  |          |
|      |         |           | <i>POSTAGE (AVG OF \$25/MO)</i>                                                |                       |                        |                           | \$300                  |          |
| 005  | 54400   | 56400     | RENTALS AND LEASES                                                             | \$1,862               | \$1,551                | \$1,862                   | \$1,862                | 0.0%     |
|      |         |           | <i>XEROX COPIER C8170H ANNUAL LEASE (1 @ \$155.14/MO)</i>                      |                       |                        |                           | \$1,862                |          |
| 005  | 54500   | 56400     | INSURANCE                                                                      | \$1,645               | \$1,751                | \$1,645                   | \$1,925                | 17.0%    |
|      |         |           | <i>EMPLOYEE LIABILITY (7 @ \$275/EA)</i>                                       |                       |                        |                           | \$1,925                |          |
| 005  | 54600   | 56400     | REPAIR & MAINTENANCE                                                           | \$1,963               | \$3,643                | \$1,963                   | \$7,931                | 304.0%   |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (7)</i>                                 |                       |                        |                           | \$51                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 56400     | REPAIR & MAINTENANCE                                         | \$1,963               | \$3,643                | \$1,963                   | \$7,931                | 304.0%   |
|      |         |           | <i>IT - BMC TRACK IT (7)</i>                                 |                       |                        |                           | \$36                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC HF--HF</i>          |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CENTRAL SQUARE SHARED COSTS</i>                      |                       |                        |                           | \$343                  |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (8)</i>                           |                       |                        |                           | \$69                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (8)</i>                              |                       |                        |                           | \$2,699                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (8)</i>                            |                       |                        |                           | \$464                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (7)</i>                |                       |                        |                           | \$361                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (7)</i>                           |                       |                        |                           | \$225                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (7)</i>                    |                       |                        |                           | \$436                  |          |
|      |         |           | <i>IT - MILLER SUPPORT/SURVEILLANCE ACCESS (1 @ \$54.67)</i> |                       |                        |                           | \$55                   |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT</i>                              |                       |                        |                           | \$2,674                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (8)</i>                     |                       |                        |                           | \$132                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (7)</i>                      |                       |                        |                           | \$349                  |          |
| 005  | 54700   | 56400     | PRINTING AND BINDING                                         | \$250                 | \$387                  | \$302                     | \$250                  | 0.0%     |
|      |         |           | <i>BROCHURES/BUSINESS CARDS, ETC.</i>                        |                       |                        |                           | \$250                  |          |
| 005  | 55100   | 56400     | OFFICE SUPPLIES                                              | \$2,230               | \$654                  | \$2,230                   | \$2,134                | (4.3%)   |
|      |         |           | <i>COPY PAPER (8 @ \$48/CS)</i>                              |                       |                        |                           | \$384                  |          |
|      |         |           | <i>OFFICE SUPPLIES</i>                                       |                       |                        |                           | \$1,750                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 56400     | OPERATING SUPPLIES                                    | \$2,475               | \$1,369                | \$2,475                   | \$2,100                | (15.2%)  |
|      |         |           | CONSUMABLES                                           |                       |                        |                           | \$400                  |          |
|      |         |           | PARTICIPANT EDUCATION MATERIALS                       |                       |                        |                           | \$500                  |          |
|      |         |           | PARTICIPANT INCENTIVES                                |                       |                        |                           | \$700                  |          |
|      |         |           | XEROX COPIES B/W (92,391 COPIES @ \$0.0046/copy)      |                       |                        |                           | \$425                  |          |
|      |         |           | XEROX COPIES COLOR (1,893 COPIES @ \$0.0396/copy)     |                       |                        |                           | \$75                   |          |
| 005  | 55200Z  | 56400     | PROJECT OPERATING SUPP                                | \$0                   | \$2,997                | \$3,000                   | \$0                    | 100.0%   |
| 005  | 55211   | 56400     | FUEL                                                  | \$0                   | \$123                  | \$100                     | \$1,400                | 100.0%   |
|      |         |           | GAS - (1) VEHICLE (400 GALS @ \$3.50/GAL)             |                       |                        |                           | \$1,400                |          |
| 005  | 55402   | 56400     | SUBSCRIPTIONS                                         | \$7,444               | \$7,910                | \$7,444                   | \$6,308                | (15.3%)  |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (3) (\$102.70/EA) |                       |                        |                           | \$309                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (8)                |                       |                        |                           | \$409                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (8)                   |                       |                        |                           | \$258                  |          |
|      |         |           | IT - DELL INTUNE (8)                                  |                       |                        |                           | \$181                  |          |
|      |         |           | IT - EXECUTIME LICENSES                               |                       |                        |                           | \$123                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (8)                        |                       |                        |                           | \$181                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (6)                 |                       |                        |                           | \$133                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (7)                      |                       |                        |                           | \$4,256                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (7)                   |                       |                        |                           | \$98                   |          |
|      |         |           | IT - PATCHMYPC (8)                                    |                       |                        |                           | \$55                   |          |
|      |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION                 |                       |                        |                           | \$305                  |          |
| 005  | 55403   | 56400     | EDUCATION & TRAINING                                  | \$0                   | \$0                    | \$0                       | \$120                  | 100.0%   |
|      |         |           | CONFERENCES/STAFF TRAINING FEES                       |                       |                        |                           | \$120                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund                                    | Account | Proj/Acct | Title                                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------|---------|-----------|------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                     | 55403Z  | 56400     | PROJECT EDUC & TRAINING                                                            | \$0                   | \$240                  | \$240                     | \$0                    | 100.0%        |
| 005                                     | 55404   | 56400     | DUES & MEMBERSHIPS                                                                 | \$2,850               | \$2,963                | \$2,850                   | \$1,425                | (50.0%)       |
|                                         |         |           | <i>HEALTHY FAMILIES AMERICA ANNUAL DUES AND MEMBERSHIPS/4 DIRECT SERVICE STAFF</i> |                       |                        |                           | \$1,425                |               |
| <b>Non Personal Expenditures</b>        |         |           |                                                                                    | <b>\$45,672</b>       | <b>\$45,664</b>        | <b>\$49,064</b>           | <b>\$44,509</b>        | <b>(2.5%)</b> |
| 005                                     | 56400   | 56400     | MACHINERY & EQUIPMENT                                                              | \$0                   | \$0                    | \$0                       | \$45,000               | 100.0%        |
|                                         |         |           | <i>HEALTHY FAMILIES VEHICLE FY 24-25</i>                                           |                       |                        |                           | \$45,000               |               |
| <b>Capital Expenditures</b>             |         |           |                                                                                    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$45,000</b>        | <b>100.0%</b> |
| Center: 5229 HEALTHY FAMILIES HIGHLANDS |         |           |                                                                                    | <b>\$441,446</b>      | <b>\$404,794</b>       | <b>\$49,064</b>           | <b>\$545,795</b>       | <b>23.6%</b>  |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

| Fund                          | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                           | 51200   | 56400     | REGULAR SALARIES & WAGES                       | \$28,530              | \$19,023               | \$0                       | \$9,219                | (67.7%)        |
| 005                           | 52100   | 56400     | FICA TAXES                                     | \$2,183               | \$1,486                | \$0                       | \$706                  | (67.7%)        |
| 005                           | 52200   | 56400     | RETIREMENT CONTRIBUTIONS                       | \$3,871               | \$2,728                | \$0                       | \$1,257                | (67.5%)        |
| 005                           | 52300   | 56400     | LIFE & HEALTH INSURANCE                        | \$75                  | \$1,987                | \$0                       | \$3,266                | 4,254.7%       |
| 005                           | 52400   | 56400     | WORKERS' COMPENSATION                          | \$48                  | \$32                   | \$0                       | \$16                   | (66.7%)        |
| <b>Personnel Expenditures</b> |         |           |                                                | <b>\$34,707</b>       | <b>\$25,255</b>        | <b>\$0</b>                | <b>\$14,464</b>        | <b>(58.3%)</b> |
| 005                           | 54100   | 56400     | COMMUNICATIONS & FREIGHT                       | \$798                 | \$518                  | \$798                     | \$482                  | (39.6%)        |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (2)</i> |                       |                        |                           | \$243                  |                |
|                               |         |           | <i>IT - LONG DISTANCE</i>                      |                       |                        |                           | \$7                    |                |
|                               |         |           | <i>IT - PHONE DEVICE (1)</i>                   |                       |                        |                           | \$55                   |                |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (1)</i>      |                       |                        |                           | \$27                   |                |
|                               |         |           | <i>POSTAGE</i>                                 |                       |                        |                           | \$150                  |                |
| 005                           | 54500   | 56400     | INSURANCE                                      | \$157                 | \$168                  | \$157                     | \$275                  | 75.2%          |
|                               |         |           | <i>EMPLOYEE LIABILITY (1 @ \$275)</i>          |                       |                        |                           | \$275                  |                |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance  |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------|
| 005  | 54600   | 56400     | REPAIR & MAINTENANCE                                | \$15                  | \$15                   | \$15                      | \$1,777                | 11,746.7% |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (1)             |                       |                        |                           | \$8                    |           |
|      |         |           | IT - BMC TRACK IT (2)                               |                       |                        |                           | \$11                   |           |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                    |                       |                        |                           | \$49                   |           |
|      |         |           | IT - CLIENT DEVICE MGMT (2)                         |                       |                        |                           | \$18                   |           |
|      |         |           | IT - COMPUTE STORAGE (2)                            |                       |                        |                           | \$675                  |           |
|      |         |           | IT - INTERNET HARDWARE (2)                          |                       |                        |                           | \$116                  |           |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)              |                       |                        |                           | \$52                   |           |
|      |         |           | IT - KEYS FOR COMPUTERS (1)                         |                       |                        |                           | \$33                   |           |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (1)                  |                       |                        |                           | \$63                   |           |
|      |         |           | IT - NETWORK DEVICE MGMT (2)                        |                       |                        |                           | \$669                  |           |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (2)                   |                       |                        |                           | \$33                   |           |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (1)                    |                       |                        |                           | \$50                   |           |
| 005  | 54700   | 56400     | PRINTING AND BINDING                                | \$23                  | \$0                    | \$25                      | \$25                   | 8.7%      |
|      |         |           | BUSINESS CARDS (1 @ 250 @ \$22.50)                  |                       |                        |                           | \$25                   |           |
| 005  | 55100   | 56400     | OFFICE SUPPLIES                                     | \$150                 | \$45                   | \$105                     | \$180                  | 20.0%     |
|      |         |           | OFFICE SUPPLIES                                     |                       |                        |                           | \$180                  |           |
| 005  | 55200   | 56400     | OPERATING SUPPLIES                                  | \$100                 | \$0                    | \$100                     | \$125                  | 25.0%     |
|      |         |           | SUPPLIES                                            |                       |                        |                           | \$125                  |           |
| 005  | 55402   | 56400     | SUBSCRIPTIONS                                       | \$1,130               | \$1,089                | \$1,130                   | \$1,003                | (11.2%)   |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (1) (102.70/EA) |                       |                        |                           | \$103                  |           |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (1)              |                       |                        |                           | \$52                   |           |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (2)                 |                       |                        |                           | \$65                   |           |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

| Fund                                    | Account | Proj/Acct | Title                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-----------------------------------------|---------|-----------|---------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                                     | 55402   | 56400     | SUBSCRIPTIONS                         | \$1,130               | \$1,089                | \$1,130                   | \$1,003                | (11.2%)        |
|                                         |         |           | IT - DELL INTUNE (2)                  |                       |                        |                           | \$46                   |                |
|                                         |         |           | IT - EXECUTIME LICENSES               |                       |                        |                           | \$18                   |                |
|                                         |         |           | IT - INTUNE SUITE LICENSES (2)        |                       |                        |                           | \$46                   |                |
|                                         |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1) |                       |                        |                           | \$23                   |                |
|                                         |         |           | IT - MICROSOFT O365 LICENSES (1)      |                       |                        |                           | \$608                  |                |
|                                         |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)   |                       |                        |                           | \$28                   |                |
|                                         |         |           | IT - PATCHMYPC (2)                    |                       |                        |                           | \$14                   |                |
| 005                                     | 55404   | 56400     | DUES & MEMBERSHIPS                    | \$100                 | \$125                  | \$0                       | \$130                  | 30.0%          |
|                                         |         |           | FACHSA DUES                           |                       |                        |                           | \$130                  |                |
| <b>Non Personal Expenditures</b>        |         |           |                                       | <b>\$2,473</b>        | <b>\$1,960</b>         | <b>\$2,330</b>            | <b>\$3,997</b>         | <b>61.6%</b>   |
| Center: 5330 COMMUNITY PROGRAM SERVICES |         |           |                                       | <b>\$37,180</b>       | <b>\$27,215</b>        | <b>\$2,330</b>            | <b>\$18,461</b>        | <b>(50.3%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6208 HEARTLAND LIBRARY COOP

| Fund                          | Account | Proj/Acct | Title                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 123                           | 51200   | 57100     | REGULAR SALARIES & WAGES                 | \$93,349              | \$72,092               | \$0                       | \$95,886               | 2.7%         |
| 123                           | 51300   | 57100     | OTHER SALARIES & WAGES                   | \$0                   | \$0                    | \$0                       | \$11,960               | 100.0%       |
| 123                           | 52100   | 57100     | FICA TAXES                               | \$7,141               | \$5,533                | \$0                       | \$8,250                | 15.5%        |
| 123                           | 52200   | 57100     | RETIREMENT CONTRIBUTIONS                 | \$12,667              | \$9,817                | \$0                       | \$13,069               | 3.2%         |
| 123                           | 52300   | 57100     | LIFE & HEALTH INSURANCE                  | \$14,737              | \$11,863               | \$0                       | \$16,854               | 14.4%        |
| 123                           | 52400   | 57100     | WORKERS' COMPENSATION                    | \$159                 | \$115                  | \$0                       | \$183                  | 15.1%        |
| <b>Personnel Expenditures</b> |         |           |                                          | <b>\$128,053</b>      | <b>\$99,420</b>        | <b>\$0</b>                | <b>\$146,202</b>       | <b>14.2%</b> |
| 123                           | 54500   | 57100     | INSURANCE                                | \$303                 | \$323                  | \$303                     | \$355                  | 17.2%        |
|                               |         |           | EMPLOYEE LIABILITY (1.29 EMP @ \$275/EA) |                       |                        |                           | \$355                  |              |
| 123                           | 54600   | 57100     | REPAIR & MAINTENANCE                     | \$0                   | \$0                    | \$0                       | \$198                  | 100.0%       |
|                               |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (1)  |                       |                        |                           | \$8                    |              |
|                               |         |           | IT - BMC TRACK IT (1)                    |                       |                        |                           | \$6                    |              |
|                               |         |           | IT - CENTRAL SQUARE SHARED COSTS         |                       |                        |                           | \$49                   |              |
|                               |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)   |                       |                        |                           | \$52                   |              |
|                               |         |           | IT - KEYS FOR COMPUTERS (1)              |                       |                        |                           | \$33                   |              |
|                               |         |           | IT - TOPDESK ENGAGED PACKAGE (1)         |                       |                        |                           | \$50                   |              |
| 123                           | 55402   | 57100     | SUBSCRIPTIONS                            | \$273                 | \$374                  | \$273                     | \$337                  | 23.4%        |
|                               |         |           | IT - EXECUTIME LICENSE                   |                       |                        |                           | \$18                   |              |
|                               |         |           | IT - MS OFFICE 365-VEEAM BACKUP (1)      |                       |                        |                           | \$14                   |              |
|                               |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION    |                       |                        |                           | \$305                  |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6208 HEARTLAND LIBRARY COOP

| Fund                                | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------------|---------|-----------|-------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 123                                 | 59000   | 57100     | OTHER USES                          | \$0                   | \$0                    | \$0                       | \$2,884                | 100.0%        |
|                                     |         |           | ESTIMATED COLA @ 1%                 |                       |                        |                           | \$934                  |               |
|                                     |         |           | ESTIMATED MERIT @ 4.0% FOR 6 MONTHS |                       |                        |                           | \$1,950                |               |
| <b>Non Personal Expenditures</b>    |         |           |                                     | <b>\$576</b>          | <b>\$697</b>           | <b>\$576</b>              | <b>\$3,774</b>         | <b>555.2%</b> |
| Center: 6208 HEARTLAND LIBRARY COOP |         |           |                                     | <b>\$128,629</b>      | <b>\$100,117</b>       | <b>\$576</b>              | <b>\$149,976</b>       | <b>16.6%</b>  |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

| Fund                          | Account | Proj/Acct | Title                                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 57100     | REGULAR SALARIES & WAGES                                                   | \$101,910             | \$85,386               | \$0                       | \$136,424              | 33.9%        |
| 005                           | 51300   | 57100     | OTHER SALARIES & WAGES                                                     | \$12,480              | \$12,979               | \$0                       | \$0                    | (100.0%)     |
| 005                           | 52100   | 57100     | FICA TAXES                                                                 | \$8,751               | \$7,225                | \$0                       | \$10,436               | 19.3%        |
| 005                           | 52200   | 57100     | RETIREMENT CONTRIBUTIONS                                                   | \$13,829              | \$11,554               | \$0                       | \$18,594               | 34.5%        |
| 005                           | 52300   | 57100     | LIFE & HEALTH INSURANCE                                                    | \$23,073              | \$21,390               | \$0                       | \$26,355               | 14.2%        |
| 005                           | 52400   | 57100     | WORKERS' COMPENSATION                                                      | \$194                 | \$157                  | \$0                       | \$233                  | 20.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                                            | <b>\$160,237</b>      | <b>\$138,691</b>       | <b>\$0</b>                | <b>\$192,042</b>       | <b>19.8%</b> |
| 005                           | 54000   | 57100     | TRAVEL AND PER DIEM                                                        | \$621                 | \$500                  | \$521                     | \$725                  | 16.7%        |
|                               |         |           | LODGING - FL LIBRARY ASSOCIATION CONF (1 EMP @ 3 NIGHTS @ \$169/NIGHT)     |                       |                        |                           | \$507                  |              |
|                               |         |           | MILEAGE - FL LIBRARY ASSOCIATION CONF (1 EMP @ 155.20 MILES @ \$0.67/MILE) |                       |                        |                           | \$104                  |              |
|                               |         |           | PER DIEM - FL LIBRARY ASSOCIATION CONF (1 EMP @ 3 DAYS @ \$38/DAY)         |                       |                        |                           | \$114                  |              |
| 005                           | 54100   | 57100     | COMMUNICATIONS & FREIGHT                                                   | \$4,143               | \$1,321                | \$2,000                   | \$2,866                | (30.8%)      |
|                               |         |           | IT - CENTREX PHONE SVC                                                     |                       |                        |                           | \$1,321                |              |
|                               |         |           | LONG DISTANCE CHARGES                                                      |                       |                        |                           | \$55                   |              |
|                               |         |           | PHONE SVC                                                                  |                       |                        |                           | \$1,360                |              |
|                               |         |           | POSTAGE, SHIPPING, ILL SHIPPING                                            |                       |                        |                           | \$130                  |              |
| 005                           | 54300   | 57100     | UTILITY SERVICES                                                           | \$19,412              | \$18,825               | \$15,310                  | \$18,280               | (5.8%)       |
|                               |         |           | ELECTRIC SVC                                                               |                       |                        |                           | \$15,570               |              |
|                               |         |           | WATER SVC                                                                  |                       |                        |                           | \$2,710                |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

| Fund | Account | Proj/Acct | Title                                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 57100     | RENTALS AND LEASES                                                                             | \$3,347               | \$1,951                | \$1,366                   | \$2,341                | (30.1%)  |
|      |         |           | <i>COPIER LEASE - OFFICE (\$94.14/MO)</i>                                                      |                       |                        |                           | \$1,130                |          |
|      |         |           | <i>COPIER LEASE - PUBLIC NETWORK PRINTER XEROX WC7830PT WITH VENDING STATION (\$100.91/MO)</i> |                       |                        |                           | \$1,211                |          |
| 005  | 54500   | 57100     | INSURANCE                                                                                      | \$940                 | \$750                  | \$940                     | \$1,100                | 17.0%    |
|      |         |           | <i>EMPLOYEE LIABILITY (4 EMP @ \$275/EA)</i>                                                   |                       |                        |                           | \$1,100                |          |
| 005  | 54600   | 57100     | REPAIR & MAINTENANCE                                                                           | \$1,495               | \$0                    | \$600                     | \$8,251                | 451.9%   |
|      |         |           | <i>FLOORING FOR MEETING ROOM</i>                                                               |                       |                        |                           | \$6,000                |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (4)</i>                                                 |                       |                        |                           | \$29                   |          |
|      |         |           | <i>IT - BMC TRACK IT (6)</i>                                                                   |                       |                        |                           | \$31                   |          |
|      |         |           | <i>IT - CENTRAL SQUARE SHARED COSTS</i>                                                        |                       |                        |                           | \$147                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (3)</i>                                                  |                       |                        |                           | \$155                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (4)</i>                                                             |                       |                        |                           | \$129                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (4)</i>                                                        |                       |                        |                           | \$200                  |          |
|      |         |           | <i>SMALL EQUIPMENT REPAIR / STACKS MAINT</i>                                                   |                       |                        |                           | \$1,020                |          |
|      |         |           | <i>SMALL IT REPAIR/MAINTENANCE</i>                                                             |                       |                        |                           | \$540                  |          |
| 005  | 54900   | 57100     | OTHER CHARGES/OBLIGATIONS                                                                      | \$114                 | \$0                    | \$114                     | \$0                    | (100.0%) |
| 005  | 55100   | 57100     | OFFICE SUPPLIES                                                                                | \$450                 | \$356                  | \$500                     | \$465                  | 3.3%     |
|      |         |           | <i>PAPER, PENCILS, CLIPS, STAPLES, FOLDERS</i>                                                 |                       |                        |                           | \$465                  |          |
| 005  | 55200   | 57100     | OPERATING SUPPLIES                                                                             | \$3,079               | \$2,367                | \$3,000                   | \$3,214                | 4.4%     |
|      |         |           | <i>COPIER CHARGES - PUBLIC VENDING</i>                                                         |                       |                        |                           | \$370                  |          |
|      |         |           | <i>COPIER CHARGES/OFFICE - B &amp; W (18,000 @ \$0.006/COPY)</i>                               |                       |                        |                           | \$108                  |          |
|      |         |           | <i>COPIER CHARGES/OFFICE - COLOR (3600 @ \$0.046/COPY)</i>                                     |                       |                        |                           | \$166                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

| Fund                               | Account | Proj/Acct | Title                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|------------------------------------|---------|-----------|----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                | 55200   | 57100     | OPERATING SUPPLIES                                 | \$3,079               | \$2,367                | \$3,000                   | \$3,214                | 4.4%         |
|                                    |         |           | LIBRARY CARTS                                      |                       |                        |                           | \$420                  |              |
|                                    |         |           | LIBRARY MATERIALS PROCESSING                       |                       |                        |                           | \$470                  |              |
|                                    |         |           | LIBRARY MATERIALS REPAIR                           |                       |                        |                           | \$420                  |              |
|                                    |         |           | LIBRARY SHELVING                                   |                       |                        |                           | \$420                  |              |
|                                    |         |           | PAPER ROLLS CIRCULATION PRINTERS                   |                       |                        |                           | \$420                  |              |
|                                    |         |           | TONER CARTRIDGES                                   |                       |                        |                           | \$420                  |              |
| 005                                | 55200Z  | 57100     | PROJECT OPERATING SUPP                             | \$388                 | \$0                    | \$0                       | \$399                  | 2.8%         |
|                                    |         |           | ROLLOVER PROJECT 07040 AVON PARK LIBRARY DONATIONS |                       |                        |                           | \$399                  |              |
| 005                                | 55402   | 57100     | SUBSCRIPTIONS                                      | \$773                 | \$1,010                | \$550                     | \$1,367                | 76.8%        |
|                                    |         |           | IT - EXECUTIME LICENSES                            |                       |                        |                           | \$53                   |              |
|                                    |         |           | IT - MS OFFICE 365-VEEAM BACKUP (6)                |                       |                        |                           | \$94                   |              |
|                                    |         |           | IT - REMOTE ACCESS (4) - SUBSCRIPTION              |                       |                        |                           | \$1,220                |              |
| 005                                | 55403   | 57100     | EDUCATION & TRAINING                               | \$365                 | \$299                  | \$299                     | \$415                  | 13.7%        |
|                                    |         |           | FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION      |                       |                        |                           | \$300                  |              |
|                                    |         |           | FLORIDA LIBRARY ASSOCIATION MEMBERSHIP             |                       |                        |                           | \$115                  |              |
| <b>Non Personal Expenditures</b>   |         |           |                                                    | <b>\$35,127</b>       | <b>\$27,379</b>        | <b>\$25,200</b>           | <b>\$39,423</b>        | <b>12.2%</b> |
| 005                                | 56600   | 57100     | BOOKS PUBLICATIONS                                 | \$35,000              | \$28,190               | \$35,000                  | \$36,000               | 2.9%         |
|                                    |         |           | LIBRARY MATERIALS                                  |                       |                        |                           | \$36,000               |              |
| <b>Capital Expenditures</b>        |         |           |                                                    | <b>\$35,000</b>       | <b>\$28,190</b>        | <b>\$35,000</b>           | <b>\$36,000</b>        | <b>2.9%</b>  |
| Center: 6209 LIBRARIES - AVON PARK |         |           |                                                    | <b>\$230,364</b>      | <b>\$194,260</b>       | <b>\$60,200</b>           | <b>\$267,465</b>       | <b>16.1%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

| Fund                          | Account | Proj/Acct | Title                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 57100     | REGULAR SALARIES & WAGES                                               | \$248,758             | \$200,059              | \$0                       | \$296,643              | 19.2%        |
| 005                           | 51300   | 57100     | OTHER SALARIES & WAGES                                                 | \$12,480              | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 005                           | 52100   | 57100     | FICA TAXES                                                             | \$19,985              | \$15,079               | \$0                       | \$22,694               | 13.6%        |
| 005                           | 52200   | 57100     | RETIREMENT CONTRIBUTIONS                                               | \$35,450              | \$27,229               | \$0                       | \$40,431               | 14.1%        |
| 005                           | 52300   | 57100     | LIFE & HEALTH INSURANCE                                                | \$76,655              | \$56,249               | \$0                       | \$87,666               | 14.4%        |
| 005                           | 52400   | 57100     | WORKERS' COMPENSATION                                                  | \$444                 | \$321                  | \$0                       | \$506                  | 14.0%        |
| <b>Personnel Expenditures</b> |         |           |                                                                        | <b>\$393,772</b>      | <b>\$298,936</b>       | <b>\$0</b>                | <b>\$447,940</b>       | <b>13.8%</b> |
| 005                           | 54000   | 57100     | TRAVEL AND PER DIEM                                                    | \$621                 | \$594                  | \$594                     | \$725                  | 16.7%        |
|                               |         |           | LODGING - FL LIBRARY ASSOCIATION CONF (1 EMP @ 3 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$507                  |              |
|                               |         |           | PER DIEM - FL LIBRARY ASSOCIATION CONF (1 EMP @ 155.20 MILES @ \$0.67) |                       |                        |                           | \$104                  |              |
|                               |         |           | PER DIEM - FL LIBRARY ASSOCIATION CONF (1 EMP @ 3 DAYS @ \$38/DAY)     |                       |                        |                           | \$114                  |              |
| 005                           | 54100   | 57100     | COMMUNICATIONS & FREIGHT                                               | \$740                 | \$950                  | \$580                     | \$6,629                | 795.8%       |
|                               |         |           | IT - INTERNET & CONNECTIVITY (REMOTE SITES)                            |                       |                        |                           | \$5,597                |              |
|                               |         |           | IT - LONG DISTANCE                                                     |                       |                        |                           | \$65                   |              |
|                               |         |           | IT - PHONE DEVICE (10)                                                 |                       |                        |                           | \$547                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (10)                                    |                       |                        |                           | \$270                  |              |
|                               |         |           | POSTAGE OVERDUES, PATRON VERIFICATION                                  |                       |                        |                           | \$150                  |              |
| 005                           | 54300   | 57100     | UTILITY SERVICES                                                       | \$24,757              | \$19,506               | \$21,724                  | \$22,739               | (8.2%)       |
|                               |         |           | ELECTRIC SVC                                                           |                       |                        |                           | \$19,115               |              |
|                               |         |           | WATER SVC                                                              |                       |                        |                           | \$3,624                |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 57100     | RENTALS AND LEASES                                       | \$3,347               | \$2,114                | \$2,537                   | \$2,537                | (24.2%)  |
|      |         |           | COPIER LEASE - OFFICE (\$100.91/MO)                      |                       |                        |                           | \$1,211                |          |
|      |         |           | COPIER LEASE - PUBLIC VENDING (\$110.47/MO)              |                       |                        |                           | \$1,326                |          |
| 005  | 54500   | 57100     | INSURANCE                                                | \$1,812               | \$1,678                | \$1,812                   | \$2,120                | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (7.71 EMP @ \$275/EA)                 |                       |                        |                           | \$2,120                |          |
| 005  | 54600   | 57100     | REPAIR & MAINTENANCE                                     | \$4,333               | \$3,175                | \$3,193                   | \$3,412                | (21.3%)  |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (6)                  |                       |                        |                           | \$44                   |          |
|      |         |           | IT - BMC TRACK IT (4)                                    |                       |                        |                           | \$21                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC CP --LIBRARY SEB       |                       |                        |                           | \$37                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                         |                       |                        |                           | \$294                  |          |
|      |         |           | IT - CISCO SMARTNET                                      |                       |                        |                           | \$1,215                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (6)                   |                       |                        |                           | \$309                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (6)                              |                       |                        |                           | \$193                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (6)                         |                       |                        |                           | \$299                  |          |
|      |         |           | SMALL EQUIPMENT REPAIR/STACKS MAINT                      |                       |                        |                           | \$500                  |          |
|      |         |           | SMALL IT REPAIR/MAINT                                    |                       |                        |                           | \$500                  |          |
| 005  | 54900Z  | 57100     | PROJECT OTHER CHG & OBLIG                                | \$975                 | \$0                    | \$0                       | \$1,000                | 2.6%     |
|      |         |           | ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT |                       |                        |                           | \$1,000                |          |
| 005  | 55100   | 57100     | OFFICE SUPPLIES                                          | \$375                 | \$0                    | \$336                     | \$375                  | 0.0%     |
|      |         |           | PAPER, PENCILS, CLIPS, STAPLES, FOLDERS                  |                       |                        |                           | \$375                  |          |
| 005  | 55200   | 57100     | OPERATING SUPPLIES                                       | \$7,000               | \$5,136                | \$6,717                   | \$9,938                | 42.0%    |
|      |         |           | CHILDREN'S SUMMER READING PROGRAM SUPPLIES               |                       |                        |                           | \$836                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

| Fund                      | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                       | 55200   | 57100     | OPERATING SUPPLIES                                       | \$7,000               | \$5,136                | \$6,717                   | \$9,938                | 42.0%    |
|                           |         |           | COPIER CHARGES - PUBLIC VENDING                          |                       |                        |                           | \$1,550                |          |
|                           |         |           | COPIER CHARGES/OFFICE - B & W (27,000 @ \$0.006/COPY)    |                       |                        |                           | \$162                  |          |
|                           |         |           | COPIER CHARGES/OFFICE - COLOR (15,000 @ \$0.046/COPY)    |                       |                        |                           | \$690                  |          |
|                           |         |           | DVD SHELIVING                                            |                       |                        |                           | \$4,000                |          |
|                           |         |           | LIBRARY MATERIALS PROCESSING & REPAIR                    |                       |                        |                           | \$1,550                |          |
|                           |         |           | PAPER ROLLS FOR CIRCULATION PRINTERS                     |                       |                        |                           | \$650                  |          |
|                           |         |           | TONER CARTRIDGES - ADMINISTRATION (2 BLK & 2 COLOR)      |                       |                        |                           | \$500                  |          |
| 005                       | 55200Z  | 57100     | PROJECT OPERATING SUPP                                   | \$12,045              | \$0                    | \$0                       | \$12,365               | 2.7%     |
|                           |         |           | ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT |                       |                        |                           | \$12,365               |          |
| 005                       | 55402   | 57100     | SUBSCRIPTIONS                                            | \$1,280               | \$1,808                | \$1,280                   | \$2,807                | 119.3%   |
|                           |         |           | IT - CISCO FLEX AGREEMENT LICENSES (10)                  |                       |                        |                           | \$511                  |          |
|                           |         |           | IT - EXECUTIME LICENSES                                  |                       |                        |                           | \$105                  |          |
|                           |         |           | IT - MS OFFICE 365-VEEAM BACKUP (4)                      |                       |                        |                           | \$56                   |          |
|                           |         |           | IT - REMOTE ACCESS (7) - SUBSCRIPTION                    |                       |                        |                           | \$2,135                |          |
| 005                       | 55403   | 57100     | EDUCATION & TRAINING                                     | \$375                 | \$299                  | \$299                     | \$408                  | 8.8%     |
|                           |         |           | FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION            |                       |                        |                           | \$264                  |          |
|                           |         |           | FLORIDA LIBRARY ASSOCIATION MEMBERSHIP                   |                       |                        |                           | \$144                  |          |
| Non Personal Expenditures |         |           |                                                          | \$57,660              | \$35,260               | \$39,071                  | \$65,055               | 12.8%    |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 6210 LIBRARIES - SEBRING

| Fund                             | Account | Proj/Acct | Title              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|--------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 56600   | 57100     | BOOKS PUBLICATIONS | \$68,000              | \$55,912               | \$67,000                  | \$70,000               | 2.9%         |
|                                  |         |           | LIBRARY MATERIALS  |                       |                        |                           | \$70,000               |              |
| <b>Capital Expenditures</b>      |         |           |                    | <b>\$68,000</b>       | <b>\$55,912</b>        | <b>\$67,000</b>           | <b>\$70,000</b>        | <b>2.9%</b>  |
| Center: 6210 LIBRARIES - SEBRING |         |           |                    | <b>\$519,432</b>      | <b>\$390,107</b>       | <b>\$106,071</b>          | <b>\$582,995</b>       | <b>12.2%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

| Fund                          | Account | Proj/Acct | Title                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 57100     | REGULAR SALARIES & WAGES        | \$120,654             | \$116,103              | \$0                       | \$147,391              | 22.2%        |
| 005                           | 51300   | 57100     | OTHER SALARIES & WAGES          | \$12,480              | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 005                           | 52100   | 57100     | FICA TAXES                      | \$10,184              | \$8,416                | \$0                       | \$11,276               | 10.7%        |
| 005                           | 52200   | 57100     | RETIREMENT CONTRIBUTIONS        | \$18,067              | \$15,768               | \$0                       | \$20,088               | 11.2%        |
| 005                           | 52300   | 57100     | LIFE & HEALTH INSURANCE         | \$34,272              | \$31,997               | \$0                       | \$39,195               | 14.4%        |
| 005                           | 52400   | 57100     | WORKERS' COMPENSATION           | \$226                 | \$185                  | \$0                       | \$250                  | 10.6%        |
| <b>Personnel Expenditures</b> |         |           |                                 | <b>\$195,883</b>      | <b>\$172,469</b>       | <b>\$0</b>                | <b>\$218,200</b>       | <b>11.4%</b> |
| 005                           | 54000   | 57100     | TRAVEL AND PER DIEM             | \$621                 | \$101                  | \$0                       | \$0                    | (100.0%)     |
| 005                           | 54100   | 57100     | COMMUNICATIONS & FREIGHT        | \$4,548               | \$1,320                | \$1,225                   | \$3,283                | (27.8%)      |
|                               |         |           | IT - CENTREX PHONE SVC          |                       |                        |                           | \$1,321                |              |
|                               |         |           | LONG DISTANCE CHARGES           |                       |                        |                           | \$49                   |              |
|                               |         |           | PHONE SVC                       |                       |                        |                           | \$1,713                |              |
|                               |         |           | POSTAGE, SHIPPING, ILL SHIPPING |                       |                        |                           | \$200                  |              |
| 005                           | 54300   | 57100     | UTILITY SERVICES                | \$17,993              | \$14,205               | \$15,690                  | \$22,521               | 25.2%        |
|                               |         |           | DUMPSTER SVC                    |                       |                        |                           | \$1,398                |              |
|                               |         |           | DUMPSTER SVC - INITIAL DEPOSIT  |                       |                        |                           | \$350                  |              |
|                               |         |           | ELECTRIC SVC                    |                       |                        |                           | \$18,649               |              |
|                               |         |           | WATER SVC                       |                       |                        |                           | \$2,124                |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

| Fund | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 57100     | RENTALS AND LEASES                         | \$3,347               | \$1,951                | \$3,347                   | \$2,341                | (30.1%)  |
|      |         |           | COPIER LEASE - OFFICE (\$100.91/MO)        |                       |                        |                           | \$1,211                |          |
|      |         |           | COPIER LEASE - PUBLIC VENDING (\$94.14/MO) |                       |                        |                           | \$1,130                |          |
| 005  | 54500   | 57100     | INSURANCE                                  | \$940                 | \$750                  | \$940                     | \$1,100                | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (4 EMP @ \$275/EA)      |                       |                        |                           | \$1,100                |          |
| 005  | 54600   | 57100     | REPAIR & MAINTENANCE                       | \$1,400               | \$997                  | \$594                     | \$2,587                | 84.8%    |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (3)    |                       |                        |                           | \$22                   |          |
|      |         |           | IT - BMC TRACK IT (3)                      |                       |                        |                           | \$16                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS           |                       |                        |                           | \$147                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (3)     |                       |                        |                           | \$155                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (3)                |                       |                        |                           | \$97                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (3)           |                       |                        |                           | \$150                  |          |
|      |         |           | SMALL EQUIPMENT REPAIR/STACKS MAINT        |                       |                        |                           | \$1,000                |          |
|      |         |           | SMALL IT REPAIR / MAINTENANCE              |                       |                        |                           | \$1,000                |          |
| 005  | 55100   | 57100     | OFFICE SUPPLIES                            | \$300                 | \$487                  | \$300                     | \$300                  | 0.0%     |
|      |         |           | PAPER, PENCILS, CLIPS, STAPLES, FOLDERS    |                       |                        |                           | \$300                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

| Fund                                 | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|--------------------------------------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                  | 55200   | 57100     | OPERATING SUPPLIES                                          | \$2,378               | \$2,022                | \$2,378                   | \$4,201                | 76.7%        |
|                                      |         |           | COPIER CHARGES - PUBLIC VENDING                             |                       |                        |                           | \$350                  |              |
|                                      |         |           | COPIER CHARGES/OFFICE - B & W (15,000 @ \$0.006/COPY)       |                       |                        |                           | \$90                   |              |
|                                      |         |           | COPIER CHARGES/OFFICE - COLOR (3,500 @ \$0.046/COPY)        |                       |                        |                           | \$161                  |              |
|                                      |         |           | EPSON BRIGHTLINK PROJECTOR                                  |                       |                        |                           | \$1,800                |              |
|                                      |         |           | LIBRARY MATERIALS PROCESSING                                |                       |                        |                           | \$800                  |              |
|                                      |         |           | LIBRARY MATERIALS REPAIRS                                   |                       |                        |                           | \$350                  |              |
|                                      |         |           | PAPER ROLLS CIRCULATION PRINTERS                            |                       |                        |                           | \$250                  |              |
|                                      |         |           | TONER CARTRIDGES                                            |                       |                        |                           | \$400                  |              |
| 005                                  | 55200Z  | 57100     | PROJECT OPERATING SUPP                                      | \$5,584               | \$0                    | \$0                       | \$5,730                | 2.6%         |
|                                      |         |           | ROLLOVER PROJECT 08049 LK PLACID MEMORIAL LIBRARY DONATIONS |                       |                        |                           | \$5,730                |              |
| 005                                  | 55402   | 57100     | SUBSCRIPTIONS                                               | \$438                 | \$675                  | \$438                     | \$1,315                | 200.2%       |
|                                      |         |           | IT - EXECUTIME LICENSES                                     |                       |                        |                           | \$53                   |              |
|                                      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (3)                         |                       |                        |                           | \$42                   |              |
|                                      |         |           | IT - REMOTE ACCESS (4) - SUBSCRIPTION                       |                       |                        |                           | \$1,220                |              |
| 005                                  | 55403   | 57100     | EDUCATION & TRAINING                                        | \$387                 | \$0                    | \$299                     | \$0                    | (100.0%)     |
| <b>Non Personal Expenditures</b>     |         |           |                                                             | <b>\$37,936</b>       | <b>\$22,509</b>        | <b>\$25,211</b>           | <b>\$43,378</b>        | <b>14.3%</b> |
| 005                                  | 56600   | 57100     | BOOKS PUBLICATIONS                                          | \$35,000              | \$29,427               | \$35,000                  | \$36,000               | 2.9%         |
|                                      |         |           | LIBRARY MATERIALS                                           |                       |                        |                           | \$36,000               |              |
| <b>Capital Expenditures</b>          |         |           |                                                             | <b>\$35,000</b>       | <b>\$29,427</b>        | <b>\$35,000</b>           | <b>\$36,000</b>        | <b>2.9%</b>  |
| Center: 6211 LIBRARIES - LAKE PLACID |         |           |                                                             | <b>\$268,819</b>      | <b>\$224,406</b>       | <b>\$60,211</b>           | <b>\$297,578</b>       | <b>10.7%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

| Fund                          | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 57100     | REGULAR SALARIES & WAGES                                            | \$49,623              | \$49,488               | \$0                       | \$82,604               | 66.5%        |
| 005                           | 51300   | 57100     | OTHER SALARIES & WAGES                                              | \$12,480              | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 005                           | 52100   | 57100     | FICA TAXES                                                          | \$4,752               | \$3,326                | \$0                       | \$6,319                | 33.0%        |
| 005                           | 52200   | 57100     | RETIREMENT CONTRIBUTIONS                                            | \$8,428               | \$6,721                | \$0                       | \$11,259               | 33.6%        |
| 005                           | 52300   | 57100     | LIFE & HEALTH INSURANCE                                             | \$11,424              | \$10,676               | \$0                       | \$13,290               | 16.3%        |
| 005                           | 52400   | 57100     | WORKERS' COMPENSATION                                               | \$125                 | \$92                   | \$0                       | \$164                  | 31.2%        |
| <b>Personnel Expenditures</b> |         |           |                                                                     | <b>\$86,832</b>       | <b>\$70,303</b>        | <b>\$0</b>                | <b>\$113,636</b>       | <b>30.9%</b> |
| 005                           | 54000   | 57100     | TRAVEL AND PER DIEM                                                 | \$621                 | \$0                    | \$0                       | \$821                  | 32.2%        |
|                               |         |           | LODGING - LIB. CONFERENCE (1 EMP @ 3 NIGHTS @ \$169/NIGHT)          |                       |                        |                           | \$507                  |              |
|                               |         |           | NEW PT LIBRARY ASSISTANT FLOATER MILEAGE (2,985 MILES @ \$0.067/EA) |                       |                        |                           | \$200                  |              |
|                               |         |           | PER DIEM - LIB. CONFERENCE (1 EMP @ 3 DAYS @ \$38/DAY)              |                       |                        |                           | \$114                  |              |
| 005                           | 54100   | 57100     | COMMUNICATIONS & FREIGHT                                            | \$878                 | \$0                    | \$878                     | \$0                    | (100.0%)     |
| 005                           | 54500   | 57100     | INSURANCE                                                           | \$1,405               | \$1,279                | \$1,405                   | \$1,870                | 33.1%        |
|                               |         |           | EMPLOYEE LIABILITY (3 EMP @ \$275/EA)                               |                       |                        |                           | \$825                  |              |
|                               |         |           | PT LIBRARY ASSISTANT FLOATER EMP LIABILITY                          |                       |                        |                           | \$275                  |              |
|                               |         |           | SUV - 2020 NISSAN ROGUE (1 @ \$770)                                 |                       |                        |                           | \$770                  |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

| Fund | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 57100     | REPAIR & MAINTENANCE                                            | \$1,620               | \$172                  | \$920                     | \$1,933                | 19.3%    |
|      |         |           | 2020 NISSAN ROGUE (COURIER) TIRES, BELTS, PARTS                 |                       |                        |                           | \$1,500                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (1)                         |                       |                        |                           | \$8                    |          |
|      |         |           | IT - BMC TRACK IT (1)                                           |                       |                        |                           | \$6                    |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                                |                       |                        |                           | \$98                   |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (2)                          |                       |                        |                           | \$103                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (1)                                     |                       |                        |                           | \$33                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (1)                                |                       |                        |                           | \$50                   |          |
|      |         |           | MAINT/OIL 2020 NISSAN ROGUE (3 @ \$45/EA)                       |                       |                        |                           | \$135                  |          |
| 005  | 54700   | 57100     | PRINTING AND BINDING                                            | \$1,500               | \$1,464                | \$1,459                   | \$1,600                | 6.7%     |
|      |         |           | PROFESSIONALLY PRINTED LIBRARY BROCHURES                        |                       |                        |                           | \$1,600                |          |
| 005  | 54900   | 57100     | OTHER CHARGES/OBLIGATIONS                                       | \$900                 | \$0                    | \$0                       | \$0                    | (100.0%) |
| 005  | 55100   | 57100     | OFFICE SUPPLIES                                                 | \$325                 | \$277                  | \$300                     | \$325                  | 0.0%     |
|      |         |           | PAPER, PENCILS, PENS, FOLDERS, POST-IT NOTES, PAPER CLIPS, TAPE |                       |                        |                           | \$325                  |          |
| 005  | 55200   | 57100     | OPERATING SUPPLIES                                              | \$8,935               | \$8,521                | \$8,900                   | \$8,935                | 0.0%     |
|      |         |           | LASER PRINTER TONER CARTRIDGES CENTRALIZED PROCESSING           |                       |                        |                           | \$435                  |          |
|      |         |           | MATERIALS PROCESSING SUPPLIES FOR CENTRALIZED PROCESSING        |                       |                        |                           | \$8,500                |          |
| 005  | 55211   | 57100     | FUEL                                                            | \$875                 | \$651                  | \$670                     | \$875                  | 0.0%     |
|      |         |           | GAS -2020 NISSAN ROGUE (250 GAL @ \$3.50/GAL)                   |                       |                        |                           | \$875                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

| Fund                                | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                 | 55402   | 57100     | SUBSCRIPTIONS                                                    | \$4,815               | \$4,875                | \$6,381                   | \$4,964                | 3.1%          |
|                                     |         |           | IT - EXECUTIME LICENSES                                          |                       |                        |                           | \$35                   |               |
|                                     |         |           | IT - MS OFFICE 365-VEEAM BACKUP (1)                              |                       |                        |                           | \$14                   |               |
|                                     |         |           | IT - REMOTE ACCESS (3) - SUBSCRIPTION                            |                       |                        |                           | \$915                  |               |
|                                     |         |           | MOMETRIX (LIBRARY E-SERVICE - ANNUAL - 05/21/2023 TO 05/20/2024) |                       |                        |                           | \$4,000                |               |
| <b>Non Personal Expenditures</b>    |         |           |                                                                  | <b>\$21,874</b>       | <b>\$17,239</b>        | <b>\$20,913</b>           | <b>\$21,323</b>        | <b>(2.5%)</b> |
| 005                                 | 56400Z  | 57100     | PROJECT EQUIPMENT                                                | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%        |
| 005                                 | 56600   | 57100     | BOOKS PUBLICATIONS                                               | \$62,000              | \$51,361               | \$61,000                  | \$62,000               | 0.0%          |
|                                     |         |           | LIBRARY MATERIALS                                                |                       |                        |                           | \$62,000               |               |
| 005                                 | 56600Z  | 57100     | PROJECT LIBRARY BOOKS                                            | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%        |
| <b>Capital Expenditures</b>         |         |           |                                                                  | <b>\$62,000</b>       | <b>\$51,361</b>        | <b>\$61,000</b>           | <b>\$62,000</b>        | <b>0.0%</b>   |
| Center: 6212 LIBRARIES - COUNTYWIDE |         |           |                                                                  | <b>\$170,706</b>      | <b>\$138,902</b>       | <b>\$81,913</b>           | <b>\$196,959</b>       | <b>15.4%</b>  |

**Highlands County**  
**Budget Issues - Detail**  
**6212 LIBRARIES - COUNTYWIDE**

| Issue      | Project | Fund | Title                       |
|------------|---------|------|-----------------------------|
| AUTO - 672 |         | 005  | 6212 LIBRARIES - COUNTYWIDE |

**PT LIBRARY ASSISTANT FLOATER**

1. DESCRIPTION: The Highlands County Library System's purpose is to serve the community through a variety of free services and programs. Libraries provide residents the ability to borrow items (books, DVDs, music, games and more), utilize free public computers, connect to free WiFi, access printing and copy services, and receive assistance from library staff with technology. Libraries also offer free programs to the community, such as weekly story times, monthly and quarterly book clubs, monthly adult craft and information programs, weekly story time at Change of Pace Adult Daycare, annual holiday events and more. Staff at the public libraries also attend a variety of outreach events in the community, service the AutoLend Vending Library, host a monthly mobile library stop in Lorida and host field trips at the public libraries. Libraries also serve as a hub for those needing to apply for jobs or learn new skills through our access to electronic databases. Currently, the libraries are staffed as follows:

- Avon Park Library has 3 FTE staff members, which include the librarian (supervisor) and two library assistants (circulation/customer service staff) and one .50 FTE OPS Library Aide (circulation/customer service staff).
- Lake Placid Library has 3 FTE staff members, which include the librarian (supervisor) and two library assistants (circulation/customer service staff) and one .50 FTE OPS Library Aide (circulation/customer service staff).
- Sebring Library has 6 FTE staff members, which include the circulation staff supervisor, one front desk library assistant II, three front desk library assistants and one children's area library assistant II.
- Libraries also have staff that oversee and/or assist all branches. There are 3 FTE staff members that include the Library System Manager, the Administrative Assistant and the Network Specialist (which is fully funded by the Heartland Library Cooperative). This staffing category also include .05 FTE courier and two .50 FTE OPS Library Aides that assist with the preparation and processing of library materials.

Highlands County Libraries have continued to increase programming, circulation items and efforts in the community since 2020. The Highlands County Library system had an increase in item circulation of 7,104 checkouts (FY22 compared to FY23) and an increase in visitor count of 26,862 visits (FY22 compared to FY23). In FY23, Highlands County Library staff participated in 19 outreach events, which totaled 81 staff hours and in staff interactions with 2,146 residents. Also, in FY23, libraries had a total participation of 11,963 in youth programs, which is an increase of 6,137 over FY22 and a total participation of 669, which is an increase of 652 over FY22, in adult programs. In December 2023, the Sebring Public Library had 452 attendees at the annual library after dark event and 309 attendees to the first event in 2022.

For the past two fiscal years, the Highlands County Library System has also received several grants acquired by the Heartland Library Cooperative. These grants have included outreach, tech and homework help, digital literacy, new and creative technology related programming and the mobile library.

A new part-time, OPS Library Assistant I Floater position is requested to provide customer service and outreach support to all three Highlands County library branches.

2. IMPACT: The additional part-time OPS position will assist limited staff ensure libraries can continue to provide great customer service, add new and innovative programming and attend outreach events/activities all while supporting current staff maintain a positive work-life balance and pleasant work environment. Workloads for all staff have increased due to these increased outreach efforts, programming, and activities through grants and the current state of the economy. An additional staff member will ensure that libraries continue to deliver the expected level of service while adding new offerings to the community.

3. PERFORMANCE MEASURES: This new position is directly into the goals of providing outstanding customer service to new and current patrons and of increasing the library system's visibility in the community. This position will assist in providing front desk coverage to all three Highlands libraries, as needed, for programs, outreach, and callouts or scheduled time off for staff. This position will also be cross trained to learn and perform tasks of other positions in the library to ensure all areas of the library can be covered, when needed.

4. SPECIFICATIONS/DETAIL(S): A person with at least one year of customer service experience is preferred and must have the ability to drive to and from each of the Highlands libraries. This will be a flexible schedule position based on the needs of each library branch. The funding for this position will be requested as an increase (as noted below) to the budget of the 6212 Countywide cost center. Draft position description is included. Total Cost: \$21,257.92

**Personnel Expenditures**

**FY 24 - 25**

## Highlands County

### Budget Issues - Detail

|       |                          |          |
|-------|--------------------------|----------|
| 51200 | REGULAR SALARIES & WAGES | \$13,520 |
|       |                          | \$13,520 |
| 52100 | FICA TAXES               | \$1,034  |
|       |                          | \$1,034  |
| 52200 | RETIREMENT CONTRIBUTIONS | \$1,835  |
|       |                          | \$1,835  |
| 52400 | WORKERS' COMPENSATION    | \$23     |
|       |                          | \$23     |

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**Personnel Expenditures Total:****\$16,412**

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**Non Personal Expenditures****FY 24 - 25**

|       |                                                                     |       |
|-------|---------------------------------------------------------------------|-------|
| 54000 | TRAVEL AND PER DIEM                                                 | \$200 |
|       | NEW PT LIBRARY ASSISTANT FLOATER MILEAGE (2,985 MILES @ \$0.067/EA) | \$200 |
| 54500 | INSURANCE                                                           | \$275 |
|       | PT LIBRARY ASSISTANT FLOATER EMP LIABILITY                          | \$275 |

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**Non Personal Expenditures Total:****\$475**

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*Issue Total***\$16,887**

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# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP  
ADMINISTRATION

| Fund                          | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 166                           | 51200Z  | 55400     | PROJECT REGULAR SALARIES                                      | \$111,286             | \$74,112               | \$0                       | \$191,015              | 71.6%        |
| 166                           | 51400Z  | 55400     | PROJECT OVERTIME                                              | \$0                   | \$20                   | \$0                       | \$0                    | 100.0%       |
| 166                           | 52100Z  | 55400     | PROJECT FICA TAXES                                            | \$8,512               | \$5,569                | \$0                       | \$14,612               | 71.7%        |
| 166                           | 52200Z  | 55400     | PROJECT RETIREMENT CONT                                       | \$15,102              | \$10,633               | \$0                       | \$26,036               | 72.4%        |
| 166                           | 52300   | 55400     | LIFE & HEALTH INSURANCE                                       | \$37                  | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 166                           | 52300Z  | 55400     | PROJECT LIFE & HEALTH INS                                     | \$22,848              | \$13,546               | \$0                       | \$49,219               | 115.4%       |
| 166                           | 52400Z  | 55400     | PROJECT WORKERS' COMP                                         | \$190                 | \$125                  | \$0                       | \$325                  | 71.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                               | <b>\$157,975</b>      | <b>\$104,005</b>       | <b>\$0</b>                | <b>\$281,207</b>       | <b>78.0%</b> |
| 166                           | 54000Z  | 55400     | PROJECT TRAVEL & PER DIEM                                     | \$1,776               | \$0                    | \$1,152                   | \$1,808                | 1.8%         |
|                               |         |           | <i>LODGING - SHIP CONFERENCE (4 @ 2 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$1,352                |              |
|                               |         |           | <i>PER DIEM - SHIP CONF (4 @ 3 DAYS @ \$38/DAY)</i>           |                       |                        |                           | \$456                  |              |
| 166                           | 54100Z  | 55400     | PROJECT COMMUNICATIONS                                        | \$1,348               | \$1,423                | \$500                     | \$1,123                | (16.7%)      |
|                               |         |           | <i>FREIGHT</i>                                                |                       |                        |                           | \$100                  |              |
|                               |         |           | <i>IT - CISCO PHONE CONNECTION</i>                            |                       |                        |                           | \$77                   |              |
|                               |         |           | <i>IT - DEVICE/FEATURE (2)</i>                                |                       |                        |                           | \$45                   |              |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (4)</i>                |                       |                        |                           | \$486                  |              |
|                               |         |           | <i>IT - LONG DISTANCE</i>                                     |                       |                        |                           | \$20                   |              |
|                               |         |           | <i>IT - PHONE DEVICE (3)</i>                                  |                       |                        |                           | \$164                  |              |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (3)</i>                     |                       |                        |                           | \$81                   |              |
|                               |         |           | <i>POSTAGE</i>                                                |                       |                        |                           | \$150                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP  
ADMINISTRATION

| Fund | Account | Proj/Acct | Title                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 166  | 54400Z  | 55400     | RENTAL & LEASES - PROJECT                    | \$0                   | \$172                  | \$250                     | \$397                  | 100.0%   |
|      |         |           | COPIER LEASE XEROX C405DN (\$33.08/MO)       |                       |                        |                           | \$397                  |          |
| 166  | 54500Z  | 55400     | INSURANCE                                    | \$1,414               | \$1,538                | \$1,000                   | \$1,606                | 13.6%    |
|      |         |           | CAE 156 (1 @ \$690)                          |                       |                        |                           | \$690                  |          |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275 @ 33%)         |                       |                        |                           | \$91                   |          |
|      |         |           | EMPLOYEE LIABILITY (3 @ \$275)               |                       |                        |                           | \$825                  |          |
| 166  | 54600Z  | 55400     | PROJECT REPAIR & MAINT                       | \$463                 | \$133                  | \$463                     | \$4,068                | 778.6%   |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (3)      |                       |                        |                           | \$22                   |          |
|      |         |           | IT - BMC TRACK IT (2)                        |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS             |                       |                        |                           | \$98                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (4)                  |                       |                        |                           | \$35                   |          |
|      |         |           | IT - COMPUTE STORAGE (4)                     |                       |                        |                           | \$1,350                |          |
|      |         |           | IT - INTERNET HARDWARE (4)                   |                       |                        |                           | \$232                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (2)       |                       |                        |                           | \$103                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (3)                  |                       |                        |                           | \$97                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (2)           |                       |                        |                           | \$125                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (4)                 |                       |                        |                           | \$1,337                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (4)            |                       |                        |                           | \$66                   |          |
|      |         |           | IT - SECURITY INFO & EVENT MGMT. (2)         |                       |                        |                           | \$29                   |          |
|      |         |           | IT - SERVICE MGMT (1)                        |                       |                        |                           | \$83                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (3)             |                       |                        |                           | \$150                  |          |
|      |         |           | MAINT/OIL - 2007 FORD EXPLORER (2 @ \$40/EA) |                       |                        |                           | \$80                   |          |
|      |         |           | MINOR VEHICLE REPAIR                         |                       |                        |                           | \$250                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP  
ADMINISTRATION

| Fund | Account | Proj/Acct | Title                                                                                                                                                                                                                                                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request                                        | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|---------------------------------------------------------------|----------|
| 166  | 54700Z  | 55400     | PROJECT PRINTING & BIND<br><i>BUSINESS CARDS (2 @ \$22.50/BOX)</i>                                                                                                                                                                                                                               | \$120                 | \$0                    | \$120                     | \$45<br>\$45                                                  | (62.5%)  |
| 166  | 54900Z  | 55400     | PROJECT OTHER CHG & OBLIG<br><i>ADVERTISE - LEGAL ADS</i><br><i>RECORDS DISPOSITION</i>                                                                                                                                                                                                          | \$500                 | \$255                  | \$500                     | \$500<br>\$400<br>\$100                                       | 0.0%     |
| 166  | 55100Z  | 55400     | PROJECT OFFICE SUPPLIES<br><i>CLIENT FOLDERS, DIVIDERS, ETC.</i><br><i>COPY PAPER (15 CASES @ \$48/CS)</i>                                                                                                                                                                                       | \$770                 | \$682                  | \$2,000                   | \$1,720<br>\$1,000<br>\$720                                   | 123.4%   |
| 166  | 55200Z  | 55400     | PROJECT OPERATING SUPP<br><i>ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE</i><br><i>NEIGHBORLY SOFTWARE ANNUAL FEE \$9,600 (4 @ \$200/EA PER MONTH)</i><br><i>XEROX COPIES - B &amp; W (4,800 @ \$0.0140/COPY)</i><br><i>XEROX COPIES - COLOR (6,000 @ \$0.0890/COPY)</i>                        | \$8,623               | \$10,735               | \$200                     | \$10,523<br>\$321<br>\$9,600<br>\$68<br>\$534                 | 22.0%    |
| 166  | 55211Z  | 55400     | PROJECT FUEL<br><i>GAS - SUV (100 GALS @ \$3.50/GAL)</i>                                                                                                                                                                                                                                         | \$0                   | \$84                   | \$2,000                   | \$350<br>\$350                                                | 100.0%   |
| 166  | 55402Z  | 55400     | PROJECT SUBSCRIPTIONS<br><i>BENEVATE (PREPAIDS)</i><br><i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ \$102.70)</i><br><i>IT - CISCO FLEX AGREEMENT LICENSES (3)</i><br><i>IT - COMMUNICATIONS &amp; SUBSCRIPTIONS</i><br><i>IT - CYBERSECURITY ENHANCEMENTS (4)</i><br><i>IT - DELL INTUNE (4)</i> | \$2,374               | \$2,963                | \$1,500                   | \$5,806<br>\$2,703<br>\$206<br>\$154<br>\$47<br>\$129<br>\$91 | 144.6%   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP  
ADMINISTRATION

| Fund                                                              | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 166                                                               | 55402Z  | 55400     | PROJECT SUBSCRIPTIONS                  | \$2,374               | \$2,963                | \$1,500                   | \$5,806                | 144.6%       |
|                                                                   |         |           | IT - EXECUTIME LICENSES                |                       |                        |                           | \$35                   |              |
|                                                                   |         |           | IT - INTUNE SUITE LICENSES (4)         |                       |                        |                           | \$91                   |              |
|                                                                   |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)  |                       |                        |                           | \$45                   |              |
|                                                                   |         |           | IT - MICROSOFT O365 LICENSES (2)       |                       |                        |                           | \$1,216                |              |
|                                                                   |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)    |                       |                        |                           | \$28                   |              |
|                                                                   |         |           | IT - PATCHMYPC (4)                     |                       |                        |                           | \$28                   |              |
|                                                                   |         |           | IT - PRODUCTIVITY SOFTWARE M365 E5 (2) |                       |                        |                           | \$728                  |              |
|                                                                   |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION  |                       |                        |                           | \$305                  |              |
| 166                                                               | 55403Z  | 55400     | PROJECT EDUC & TRAINING                | \$0                   | \$421                  | \$1,500                   | \$1,700                | 100.0%       |
|                                                                   |         |           | CONFERENCE (4 @ \$425/EA)              |                       |                        |                           | \$1,700                |              |
| 166                                                               | 55404Z  | 55400     | PROJECT DUES & MEMBERSHIP              | \$0                   | \$0                    | \$250                     | \$200                  | 100.0%       |
|                                                                   |         |           | DUES & MEMBERSHIPS - SHIP              |                       |                        |                           | \$200                  |              |
| 166                                                               | 59000Z  | 55400     | PROJ OTHER USES                        | \$155                 | \$0                    | \$150                     | \$0                    | (100.0%)     |
| <b>Non Personal Expenditures</b>                                  |         |           |                                        | <b>\$17,543</b>       | <b>\$18,406</b>        | <b>\$11,585</b>           | <b>\$29,846</b>        | <b>70.1%</b> |
| Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION |         |           |                                        | <b>\$175,518</b>      | <b>\$122,411</b>       | <b>\$11,585</b>           | <b>\$311,053</b>       | <b>77.2%</b> |

**Highlands County**  
**Budget Issues - Detail**  
**5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION**

| Issue      | Project            | Fund | Title                                                     |
|------------|--------------------|------|-----------------------------------------------------------|
| AUTO - 671 | 22366 - SHIP PH 31 | 166  | 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION |

HOUSING PROGRAM SPECIALIST II (108)

1. DESCRIPTION: The State of Florida is booming in home sales and new construction. The influx of new residents in the state means affordable housing remains an issue. Here in Highlands County, the need for affordable housing is witnessed in the sheer demand for housing assistance. According to the Highlands County School Board, there are over 450 homeless children in the school system. On average, the SHIP Program receives nearly 2,000 calls per month for affordable housing assistance in the following categories: down payment assistance (with and without rehabilitation), foreclosure prevention, emergency home repairs/owner occupied rehabilitation (all 0% loans), rapid rehousing and rental assistance (grants). Due to the increased demand, the Housing Division requires the addition of one Housing Programs Specialist to adequately meet the needs of Highlands County residents. Currently, there is a wait list of over a year for down payment assistance and home rehabilitation. This position will assist residents in need in a more-timely manner. Currently, the State Housing Initiatives Partnership (SHIP) Program is funded by the State of Florida Housing Trust Fund which derives its revenues from documentary stamp fees resulting from real estate transactions. State funds are distributed to Florida Counties based on population.

Florida Housing Trust Fund disbursed approximately \$252 million in SHIP funds for Fiscal Year 2023-2024. The State has allocated funds to Highlands County in the amount of \$1,184,677.00, with 10% of that allocation being used for administration; and up to 5% of program income (generated from loan payoffs of down payment, foreclosure prevention and home repairs/rehabilitation, interest earnings, and investment interest) being used for administration. The current SHIP distribution for FY 2023-2024 is \$1,184,677. As of 05/14/2024, FY 2023-2024 Program Income is \$357,588.08. The minimum distribution for FY 2024-2025 being \$794,441.

2. IMPACT: The additional position will provide much needed assistance in the Housing Division. The position is responsible for administrative and professional work in support of Highlands County housing programs with a focus Down Payment Assistance, Emergency Home Repairs, and Owner-Occupied Rehabilitation. The current wait time for those more complex programs (Down Payment Assistance, Emergency Home Repairs, and Owner-Occupied Rehabilitation) is 9 months to a year.

3. PERFORMANCE MEASURES: This new position will provide case management of the more complex housing assistance programs which require income calculations, mortgage subordinations, and coordination with contractors/service providers, and lenders.

4. SPECIFICATIONS/DETAIL(S): Graduation from high school or possession of an acceptable equivalent diploma and a minimum of 1 year of affordable housing experience and/or comparable experience. Base Salary & Wages: Pay Grade 108 (\$37,530.61-\$56,295.92) with fringe (\$62,533.59-\$88,172.64).

| Personnel Expenditures |                           |  | FY 24 - 25 |
|------------------------|---------------------------|--|------------|
| 51200Z                 | PROJECT REGULAR SALARIES  |  | \$37,531   |
|                        |                           |  | \$37,531   |
| 52100Z                 | PROJECT FICA TAXES        |  | \$2,871    |
|                        |                           |  | \$2,871    |
| 52200Z                 | PROJECT RETIREMENT CONT   |  | \$5,093    |
|                        |                           |  | \$5,093    |
| 52300Z                 | PROJECT LIFE & HEALTH INS |  | \$11,649   |
|                        |                           |  | \$11,649   |
| 52400Z                 | PROJECT WORKERS' COMP     |  | \$64       |
|                        |                           |  | \$64       |

## Highlands County

### Budget Issues - Detail

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|                                             |                 |
|---------------------------------------------|-----------------|
| <b><i>Personnel Expenditures Total:</i></b> | <b>\$57,208</b> |
|---------------------------------------------|-----------------|

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|                    |                 |
|--------------------|-----------------|
| <i>Issue Total</i> | <b>\$57,208</b> |
|--------------------|-----------------|

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM

| Fund                                                       | Account | Proj/Acct | Title                                                                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request            | Variance       |
|------------------------------------------------------------|---------|-----------|-------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-----------------------------------|----------------|
| 166                                                        | 54909Z  | 55400     | PROJECT DOWN PMT ASST<br><i>22366-STATE APPROPRIATION 7-1-23</i>                                                  | \$100,000             | \$219,925              | \$100,000                 | \$100,000<br>\$100,000            | 0.0%           |
| 166                                                        | 54910Z  | 55400     | PROJ REHABILITATION<br><i>21366 - STATE APPROPRIATION 7-1-22</i>                                                  | \$280,000             | \$102,276              | \$120,000                 | \$40,000<br>\$40,000              | (85.7%)        |
| 166                                                        | 54911Z  | 55400     | SPECIAL NEEDS RENTAL DEV<br><i>21366 - STATE APPROPRIATION 7-1-22</i><br><i>22366- STATE APPROPRIATION 7-1-23</i> | \$125,000             | \$64,873               | \$50,000                  | \$80,000<br>\$10,000<br>\$70,000  | (36.0%)        |
| 166                                                        | 54935Z  | 55400     | PROJ EMER HOME REPAIRS<br><i>21366 - STATE APPROPRIATION 7-1-22</i><br><i>22366 - STATE APPROPRIATION 7-1-23</i>  | \$25,000              | \$11                   | \$10,000                  | \$10,000<br>\$5,000<br>\$5,000    | (60.0%)        |
| 166                                                        | 54937Z  | 55400     | PROJ FORECLOSE INTERVENT                                                                                          | \$10,000              | \$37,046               | \$20,000                  | \$0                               | (100.0%)       |
| 166                                                        | 54942Z  | 55400     | EMERGENCY HOUSING ASST<br><i>21366 - STATE APPROPRIATION 7-1-22</i><br><i>22366 - STATE APPROPRIATION 7-1-23</i>  | \$95,000              | \$277,964              | \$65,000                  | \$105,000<br>\$5,000<br>\$100,000 | 10.5%          |
| 166                                                        | 54948Z  | 55400     | PROJ DISASTER ASSISTANCE                                                                                          | \$0                   | \$38,698               | \$30,000                  | \$0                               | 100.0%         |
| <b>Non Personal Expenditures</b>                           |         |           |                                                                                                                   | <b>\$635,000</b>      | <b>\$740,792</b>       | <b>\$395,000</b>          | <b>\$335,000</b>                  | <b>(47.2%)</b> |
| Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM |         |           |                                                                                                                   | <b>\$635,000</b>      | <b>\$740,792</b>       | <b>\$395,000</b>          | <b>\$335,000</b>                  | <b>(47.2%)</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 5342 STATE HOUSING INITIATIVES PARTNERSHIP

| Fund                                               | Account | Proj/Acct | Title               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------------------------|---------|-----------|---------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 166                                                | 54910Z  | 55400     | PROJ REHABILITATION | \$0                   | (\$2,894)              | \$0                       | \$0                    | 100.0%   |
| Non Personal Expenditures                          |         |           |                     | \$0                   | (\$2,894)              | \$0                       | \$0                    | 100.0%   |
| Center: 5342 STATE HOUSING INITIATIVES PARTNERSHIP |         |           |                     | \$0                   | (\$2,894)              | \$0                       | \$0                    | 100.0%   |



## **COMMUNITY PROGRAMS OTHER**



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1155 HOSPITAL DISTRICT

| Fund                           | Account | Proj/Acct | Title                                                                                                                                                                                                                                                                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request                                                                        | Variance |
|--------------------------------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-----------------------------------------------------------------------------------------------|----------|
| 155                            | 53400Z  | 56900     | PROJECT CONTRACTUAL SVC                                                                                                                                                                                                                                                                                            | \$0                   | \$0                    | \$0                       | \$0                                                                                           | 100.0%   |
| 155                            | 58100   | 56900     | AID TO GOVERNMENT AGENCY<br><i>RUTH E. HANDLEY CHILDREN'S ADVOCACY CENTER</i>                                                                                                                                                                                                                                      | \$53,000              | \$15,000               | \$0                       | \$42,688<br>\$42,688                                                                          | (19.5%)  |
| 155                            | 58200   | 56900     | PRIVATE ORGANIZATIONS<br><i>CENTRAL FL HEALTH CARE, INC</i><br><i>CHAMPION FOR CHILDREN FOUNDATION - LIVING MEMORIAL</i><br><i>CHAMPION FOR CHILDREN FOUNDATION - PREVENTION</i><br><i>CHANGE OF PACE, INC</i><br><i>RIDGE AREA ARC</i><br><i>SAMARITANS TOUCH CARE CENTER, INC</i><br><i>SFSC FOUNDATION, INC</i> | \$207,000             | \$197,000              | \$0                       | \$301,309<br>\$20,836<br>\$8,000<br>\$20,000<br>\$15,000<br>\$95,000<br>\$131,543<br>\$10,930 | 45.6%    |
| Non Personal Expenditures      |         |           |                                                                                                                                                                                                                                                                                                                    | \$260,000             | \$212,000              | \$0                       | \$343,997                                                                                     | 32.3%    |
| Center: 1155 HOSPITAL DISTRICT |         |           |                                                                                                                                                                                                                                                                                                                    | \$260,000             | \$212,000              | \$0                       | \$343,997                                                                                     | 32.3%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5103 MENTAL HEALTH

| Fund                             | Account | Proj/Acct | Title                                                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request             | Variance     |
|----------------------------------|---------|-----------|----------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------------------|--------------|
| 005                              | 53400   | 56300     | CONTRACTUAL SERVICES                                                                                     | \$100,000             | \$0                    | \$0                       | \$0                                | (100.0%)     |
| 005                              | 53410   | 56300     | TRI COUNTY<br>TRI CO OUTPATIENT SUBSTANCE ABUSE                                                          | \$273,765             | \$205,324              | \$0                       | \$284,715<br>\$284,715             | 4.0%         |
| 005                              | 53411   | 56300     | OUT PATIENTS MENTAL HLTH<br>PEACE RIVER CENTER OUTPATIENT THERAPY<br>TRI COUNTY OUTPATIENT MENTAL HEALTH | \$182,412             | \$136,809              | \$0                       | \$185,392<br>\$35,000<br>\$150,392 | 1.6%         |
| 005                              | 53412   | 56300     | IN PATIENTS MENTAL HLTH<br>PEACE RIVER CRISIS AND RESTORATION SERVICES                                   | \$156,400             | \$130,330              | \$0                       | \$156,400<br>\$156,400             | 0.0%         |
| 005                              | 53442Z  | 56300     | SUBSTANCE ABUSE TRMT PROJ<br>ROLLOVER PROJECT 23053 OPIOID SETTLEMENT FUNDS                              | \$0                   | \$0                    | \$0                       | \$199,615<br>\$199,615             | 100.0%       |
| <b>Non Personal Expenditures</b> |         |           |                                                                                                          | <b>\$712,577</b>      | <b>\$472,463</b>       | <b>\$0</b>                | <b>\$826,122</b>                   | <b>15.9%</b> |
| Center: 5103 MENTAL HEALTH       |         |           |                                                                                                          | <b>\$712,577</b>      | <b>\$472,463</b>       | <b>\$0</b>                | <b>\$826,122</b>                   | <b>15.9%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5108 HEALTH CARE RESPONSIBILITY ACT

| Fund                                        | Account | Proj/Acct | Title                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|---------------------------------------------|---------|-----------|-----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                                         | 53400   | 56100     | CONTRACTUAL SERVICES                                      | \$100,000             | \$13,554               | \$0                       | \$100,000              | 0.0%        |
|                                             |         |           | BOARD REDUCTION                                           |                       |                        |                           | (\$317,444)            |             |
|                                             |         |           | HCRA MANDATE POPULATION PER CAPITA (104,361 @ \$4/PERSON) |                       |                        |                           | \$417,444              |             |
| <b>Non Personal Expenditures</b>            |         |           |                                                           | <b>\$100,000</b>      | <b>\$13,554</b>        | <b>\$0</b>                | <b>\$100,000</b>       | <b>0.0%</b> |
| Center: 5108 HEALTH CARE RESPONSIBILITY ACT |         |           |                                                           | <b>\$100,000</b>      | <b>\$13,554</b>        | <b>\$0</b>                | <b>\$100,000</b>       | <b>0.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5221 PUBLIC ASSISTANCE PROGRAM

| Fund                                   | Account | Proj/Acct | Title                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------------|---------|-----------|------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                    | 53108Z  | 56400     | PROJECT OUTPATIENT                                   | \$5,575               | \$410                  | \$300                     | \$4,900                | (12.1%)  |
|                                        |         |           | NEW FY FUNDS PROJECT 08067 COAST2COAST RX CARD       |                       |                        |                           | \$400                  |          |
|                                        |         |           | ROLLOVER PROJECT 08067 COAST2COAST PERSCRIPTION DRUG |                       |                        |                           | \$4,500                |          |
| 005                                    | 53400   | 56400     | CONTRACTUAL SERVICES                                 | \$88,345              | \$60,702               | \$46,741                  | \$90,338               | 2.3%     |
|                                        |         |           | BURIAL PLOTS - PINECREST CEMETERY (1 @ \$500/EA)     |                       |                        |                           | \$500                  |          |
|                                        |         |           | MANDATED INDIGENT BURIAL (1 @ \$1,685.94/EA)         |                       |                        |                           | \$1,686                |          |
|                                        |         |           | MANDATED INDIGENT CREMATION (111 @ \$782.65/EA)      |                       |                        |                           | \$86,874               |          |
|                                        |         |           | MEDICAL EXAMINER MILEAGE (16 @ \$63.90)              |                       |                        |                           | \$1,278                |          |
| Non Personal Expenditures              |         |           |                                                      | \$93,920              | \$61,112               | \$47,041                  | \$95,238               | 1.4%     |
| Center: 5221 PUBLIC ASSISTANCE PROGRAM |         |           |                                                      | \$93,920              | \$61,112               | \$47,041                  | \$95,238               | 1.4%     |

# Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM

| Fund                                         | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------------------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                          | 53400   | 56400     | CONTRACTUAL SERVICES                                    | \$1,897,348           | \$1,701,376            | \$0                       | \$2,251,393            | 18.7%    |
|                                              |         |           | MEDICAID (9 @ \$185,300/MO) (3 @ \$194,565/MO) +5% EST. |                       |                        |                           | \$2,251,393            |          |
| Non Personal Expenditures                    |         |           |                                                         | \$1,897,348           | \$1,701,376            | \$0                       | \$2,251,393            | 18.7%    |
| Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM |         |           |                                                         | \$1,897,348           | \$1,701,376            | \$0                       | \$2,251,393            | 18.7%    |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5224 NU HOPE

| Fund                             | Account | Proj/Acct | Title                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 53439   | 56900     | PROJECT HOPE                       | \$50,000              | \$41,667               | \$0                       | \$50,000               | 0.0%        |
|                                  |         |           | <i>NU-HOPE ELDER CARE SERVICES</i> |                       |                        |                           | \$50,000               |             |
| <b>Non Personal Expenditures</b> |         |           |                                    | <b>\$50,000</b>       | <b>\$41,667</b>        | <b>\$0</b>                | <b>\$50,000</b>        | <b>0.0%</b> |
| Center: 5224 NU HOPE             |         |           |                                    | <b>\$50,000</b>       | <b>\$41,667</b>        | <b>\$0</b>                | <b>\$50,000</b>        | <b>0.0%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5225 NON-PROFIT COMMUNITY AGENCIES

| Fund                                       | Account | Proj/Acct | Title                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|--------------------------------------------|---------|-----------|---------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                                        | 53400   | 56900     | CONTRACTUAL SERVICES            | \$30,000              | \$22,500               | \$0                       | \$30,000               | 0.0%        |
|                                            |         |           | <i>PEACE RIVER'S SAFE HOUSE</i> |                       |                        |                           | \$30,000               |             |
| <b>Non Personal Expenditures</b>           |         |           |                                 | <b>\$30,000</b>       | <b>\$22,500</b>        | <b>\$0</b>                | <b>\$30,000</b>        | <b>0.0%</b> |
| Center: 5225 NON-PROFIT COMMUNITY AGENCIES |         |           |                                 | <b>\$30,000</b>       | <b>\$22,500</b>        | <b>\$0</b>                | <b>\$30,000</b>        | <b>0.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM

| Fund                                                  | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|-------------------------------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                                   | 53400   | 56900     | CONTRACTUAL SERVICES                             | \$203,480             | \$186,749              | \$0                       | \$202,834              | (0.3%)   |
|                                                       |         |           | ADJUST TD GRANT LOCAL MATCH PER FY24/25 CONTRACT |                       |                        |                           | \$44,433               |          |
|                                                       |         |           | CFRPC TD PROG PLANNING ASSESSMENT                |                       |                        |                           | \$15,000               |          |
|                                                       |         |           | INNOVATIVE SERVICE DEV GRANT LOCAL MATCH         |                       |                        |                           | \$14,401               |          |
|                                                       |         |           | URBAN TRANSIT OPERATIONS                         |                       |                        |                           | \$129,000              |          |
| Non Personal Expenditures                             |         |           |                                                  | \$203,480             | \$186,749              | \$0                       | \$202,834              | (0.3%)   |
| Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM |         |           |                                                  | \$203,480             | \$186,749              | \$0                       | \$202,834              | (0.3%)   |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5228 DRIVER EDUCATION SAFETY

| Fund                                 | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|--------------------------------------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 149                                  | 53400   | 52000     | CONTRACTUAL SERVICES                       | \$30,000              | \$25,325               | \$0                       | \$30,000               | 0.0%        |
|                                      |         |           | <i>INTERLOCAL AGREEMENT W/SCHOOL BOARD</i> |                       |                        |                           | \$30,000               |             |
| <b>Non Personal Expenditures</b>     |         |           |                                            | <b>\$30,000</b>       | <b>\$25,325</b>        | <b>\$0</b>                | <b>\$30,000</b>        | <b>0.0%</b> |
| Center: 5228 DRIVER EDUCATION SAFETY |         |           |                                            | <b>\$30,000</b>       | <b>\$25,325</b>        | <b>\$0</b>                | <b>\$30,000</b>        | <b>0.0%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5331 COMMUNITY PROGRAM HOUSING

| Fund                                   | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|----------------------------------------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                    | 53400   | 56400     | CONTRACTUAL SERVICES                       | \$100,000             | \$0                    | \$0                       | \$0                    | (100.0%)      |
| 005                                    | 53400Z  | 56400     | PROJECT CONTRACTUAL SVC                    | \$0                   | \$0                    | \$0                       | \$200,000              | 100.0%        |
|                                        |         |           | HOUSING ASSISTANCE - FY24/25 ALLOCATION    |                       |                        |                           | \$100,000              |               |
|                                        |         |           | ROLLOVER PROJECT 23115 UNHOUSED ASSISTANCE |                       |                        |                           | \$100,000              |               |
| <b>Non Personal Expenditures</b>       |         |           |                                            | <b>\$100,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$200,000</b>       | <b>100.0%</b> |
| Center: 5331 COMMUNITY PROGRAM HOUSING |         |           |                                            | <b>\$100,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$200,000</b>       | <b>100.0%</b> |

# Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5345 HOME INVESTMENT PARTNERSHIP

| Fund                                     | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 163                                      | 54900Z  | 55400     | PROJECT OTHER CHG & OBLIG              | \$482                 | \$0                    | \$0                       | \$482                  | 0.0%     |
|                                          |         |           | PAYMENTS FOR SATISFACTION OF MORTGAGES |                       |                        |                           | \$482                  |          |
| Non Personal Expenditures                |         |           |                                        | \$482                 | \$0                    | \$0                       | \$482                  | 0.0%     |
| Center: 5345 HOME INVESTMENT PARTNERSHIP |         |           |                                        | \$482                 | \$0                    | \$0                       | \$482                  | 0.0%     |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

| Fund                          | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                                                    | \$113,898             | \$106,758              | \$113,898                 | \$130,590              | 14.7%        |
| 110                           | 52100   | 54100     | FICA TAXES                                                                  | \$8,714               | \$7,496                | \$8,714                   | \$9,781                | 12.2%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                                                    | \$39,318              | \$36,853               | \$39,318                  | \$45,080               | 14.7%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                                                     | \$11,424              | \$10,676               | \$5,823                   | \$13,065               | 14.4%        |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                                                       | \$3,155               | \$2,736                | \$1,252                   | \$3,617                | 14.6%        |
| <b>Personnel Expenditures</b> |         |           |                                                                             | <b>\$176,509</b>      | <b>\$164,518</b>       | <b>\$169,005</b>          | <b>\$202,133</b>       | <b>14.5%</b> |
| 110                           | 54000   | 54100     | TRAVEL AND PER DIEM                                                         | \$1,941               | \$0                    | \$1,844                   | \$1,714                | (11.7%)      |
|                               |         |           | <i>LODGING - FAC ANNUAL CONFERENCE (1 CE @ 4 NIGHTS @ \$169/NIGHT)</i>      |                       |                        |                           | \$676                  |              |
|                               |         |           | <i>LODGING - FAC LEGISLATIVE CONFERENCE (1 CE @ 4 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$676                  |              |
|                               |         |           | <i>PER DIEM - FAC ANNUAL CONF (1 CE @ 4 DAYS @ \$38/DAY)</i>                |                       |                        |                           | \$152                  |              |
|                               |         |           | <i>PER DIEM - FAC LEGISLATIVE CONF (1 CE @ 4 DAYS @ \$38/DAY)</i>           |                       |                        |                           | \$152                  |              |
|                               |         |           | <i>TOLLS &amp; PARKING - FAC ANNUAL CONF (1 CE @ 3 DAYS)</i>                |                       |                        |                           | \$20                   |              |
|                               |         |           | <i>TOLLS &amp; PARKING - FAC LEGISLATIVE CONF (1 CE @ 4 DAYS)</i>           |                       |                        |                           | \$38                   |              |
| 110                           | 54100   | 54100     | COMMUNICATIONS & FREIGHT                                                    | \$1,848               | \$2,218                | \$1,756                   | \$942                  | (49.0%)      |
|                               |         |           | <i>AIR CARD (1 @ \$40/MO)</i>                                               |                       |                        |                           | \$480                  |              |
|                               |         |           | <i>IT - CISCO UMBRELLAS (1)</i>                                             |                       |                        |                           | \$48                   |              |
|                               |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (2)</i>                              |                       |                        |                           | \$243                  |              |
|                               |         |           | <i>IT - LONG DISTANCE</i>                                                   |                       |                        |                           | \$7                    |              |
|                               |         |           | <i>IT - PHONE DEVICE (2)</i>                                                |                       |                        |                           | \$110                  |              |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (2)</i>                                   |                       |                        |                           | \$54                   |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

| Fund | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54500   | 54100     | INSURANCE                                                                 | \$935                 | \$1,029                | \$888                     | \$1,045                | 11.8%    |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA)                                         |                       |                        |                           | \$275                  |          |
|      |         |           | LIGHT TRUCK - CE 2095 (1 @ \$770/EA)                                      |                       |                        |                           | \$770                  |          |
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                                      | \$1,564               | \$1,457                | \$1,486                   | \$3,513                | 124.6%   |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1)                  |                       |                        |                           | \$509                  |          |
|      |         |           | IDENTRUST DIGITAL SIGNING CERTIFICATE FOR PE LICENSE (3 YR RENEWAL 24-25) |                       |                        |                           | \$400                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (1)                                   |                       |                        |                           | \$8                    |          |
|      |         |           | IT - BMC TRACK IT (1)                                                     |                       |                        |                           | \$6                    |          |
|      |         |           | IT - CLIENT DEVICE MGMT (2)                                               |                       |                        |                           | \$18                   |          |
|      |         |           | IT - COMPUTE STORAGE (2)                                                  |                       |                        |                           | \$675                  |          |
|      |         |           | IT - INTERNET HARDWARE (2)                                                |                       |                        |                           | \$116                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)                                    |                       |                        |                           | \$52                   |          |
|      |         |           | IT - KEYS FOR COMPUTERS (1)                                               |                       |                        |                           | \$33                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (1)                                        |                       |                        |                           | \$63                   |          |
|      |         |           | IT - NETWORK DEVICE MGMT (2)                                              |                       |                        |                           | \$669                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (2)                                         |                       |                        |                           | \$33                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (1)                                          |                       |                        |                           | \$50                   |          |
|      |         |           | MINOR REPAIRS - CE 2095 LT TRK (1 @ \$300/EA)                             |                       |                        |                           | \$300                  |          |
|      |         |           | OIL CHANGES - CE 2095LT TRK (4 @ \$50/EA)                                 |                       |                        |                           | \$200                  |          |
|      |         |           | TIME CONTROL SUPPORT & MAINT (1 @ \$31/EA)                                |                       |                        |                           | \$31                   |          |
|      |         |           | TIRES - CE 2095 LT TRK (1 @ \$150/EA)                                     |                       |                        |                           | \$150                  |          |
|      |         |           | VEHICLE MAINTENANCE                                                       |                       |                        |                           | \$200                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54700   | 54100     | PRINTING AND BINDING                                       | \$45                  | \$0                    | \$43                      | \$75                   | 66.7%    |
|      |         |           | <i>BUSINESS CARDS (2 @ 250 @ \$37.50/EA)</i>               |                       |                        |                           | \$75                   |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                                  | \$0                   | \$118                  | \$0                       | \$0                    | 100.0%   |
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                            | \$116                 | \$118                  | \$110                     | \$116                  | 0.0%     |
|      |         |           | <i>COPY PAPER (1 case @ \$48/case)</i>                     |                       |                        |                           | \$48                   |          |
|      |         |           | <i>LEGAL PADS</i>                                          |                       |                        |                           | \$25                   |          |
|      |         |           | <i>METAL BINDER CLIPS, STAPLES</i>                         |                       |                        |                           | \$25                   |          |
|      |         |           | <i>PENS, PENCILS</i>                                       |                       |                        |                           | \$18                   |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                         | \$300                 | \$713                  | \$285                     | \$300                  | 0.0%     |
|      |         |           | <i>COPIER CHARGES</i>                                      |                       |                        |                           | \$100                  |          |
|      |         |           | <i>PRINTER SUPPLIES &amp; SERVICES</i>                     |                       |                        |                           | \$100                  |          |
|      |         |           | <i>PURCHASE SOFTWARE</i>                                   |                       |                        |                           | \$100                  |          |
| 110  | 55211   | 54100     | FUEL                                                       | \$1,750               | \$1,369                | \$1,663                   | \$1,750                | 0.0%     |
|      |         |           | <i>GAS - CE 2095 (500 GALS @ \$3.50/GAL)</i>               |                       |                        |                           | \$1,750                |          |
| 110  | 55402   | 54100     | SUBSCRIPTIONS                                              | \$5,499               | \$2,354                | \$5,224                   | \$4,987                | (9.3%)   |
|      |         |           | <i>CIVIL 3D SUBSCRIPTION (1 LICENSE CE)</i>                |                       |                        |                           | \$4,250                |          |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (1) (102.70/EA)</i> |                       |                        |                           | \$103                  |          |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (2)</i>              |                       |                        |                           | \$103                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (2)</i>                 |                       |                        |                           | \$65                   |          |
|      |         |           | <i>IT - DELL INTUNE (2)</i>                                |                       |                        |                           | \$46                   |          |
|      |         |           | <i>IT - EXECUTIME LICENSES</i>                             |                       |                        |                           | \$18                   |          |
|      |         |           | <i>IT - INTUNE SUITE LICENSES (2)</i>                      |                       |                        |                           | \$46                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

| Fund                         | Account | Proj/Acct | Title                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------|---------|-----------|----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110                          | 55402   | 54100     | SUBSCRIPTIONS                                | \$5,499               | \$2,354                | \$5,224                   | \$4,987                | (9.3%)   |
|                              |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)        |                       |                        |                           | \$23                   |          |
|                              |         |           | IT - MS OFFICE 365-VEEAM BACKUP (1)          |                       |                        |                           | \$14                   |          |
|                              |         |           | IT - PATCHMYPC (2)                           |                       |                        |                           | \$14                   |          |
|                              |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION        |                       |                        |                           | \$305                  |          |
| 110                          | 55403   | 54100     | EDUCATION & TRAINING                         | \$850                 | \$0                    | \$808                     | \$850                  | 0.0%     |
|                              |         |           | CONTINUING EDUCATION CE                      |                       |                        |                           | \$100                  |          |
|                              |         |           | FAC ANNUAL CONFERENCE REGISTRATION (CE)      |                       |                        |                           | \$300                  |          |
|                              |         |           | FAC LEGISLATIVE CONFERENCE REGISTRATION (CE) |                       |                        |                           | \$450                  |          |
| 110                          | 55404   | 54100     | DUES & MEMBERSHIPS                           | \$1,235               | \$953                  | \$1,174                   | \$1,335                | 8.1%     |
|                              |         |           | AMERICAN PUBLIC WORKS ASSOCIATION (1)        |                       |                        |                           | \$180                  |          |
|                              |         |           | AMERICAN SOCIETY OF CIVIL ENGINEERS (1)      |                       |                        |                           | \$290                  |          |
|                              |         |           | FACERS (1)                                   |                       |                        |                           | \$130                  |          |
|                              |         |           | FL ENGINEERING SOCIETY (1)                   |                       |                        |                           | \$325                  |          |
|                              |         |           | INSTITUTE OF TRANSPORTATION ENGINEERS (CE)   |                       |                        |                           | \$310                  |          |
|                              |         |           | PE ENGINEERING LICENSE RENEWAL (CE)          |                       |                        |                           | \$100                  |          |
| Non Personal Expenditures    |         |           |                                              | \$16,083              | \$10,328               | \$15,281                  | \$16,627               | 3.4%     |
| Center: 4100 COUNTY ENGINEER |         |           |                                              | \$192,592             | \$174,846              | \$184,286                 | \$218,760              | 13.6%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund                          | Account | Proj/Acct | Title                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                                             | \$1,064,075           | \$877,432              | \$1,064,075               | \$1,374,590            | 29.2%        |
| 110                           | 51400   | 54100     | OVERTIME                                                             | \$14,203              | \$11,300               | \$14,203                  | \$15,869               | 11.7%        |
| 110                           | 52100   | 54100     | FICA TAXES                                                           | \$82,510              | \$65,024               | \$82,510                  | \$106,467              | 29.0%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                                             | \$151,550             | \$125,331              | \$151,550                 | \$189,681              | 25.2%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                                              | \$210,114             | \$174,351              | \$210,114                 | \$310,946              | 48.0%        |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                                                | \$9,375               | \$6,831                | \$9,375                   | \$9,844                | 5.0%         |
| <b>Personnel Expenditures</b> |         |           |                                                                      | <b>\$1,531,827</b>    | <b>\$1,260,270</b>     | <b>\$1,531,827</b>        | <b>\$2,007,397</b>     | <b>31.0%</b> |
| 110                           | 53100   | 54100     | PROFESSIONAL SERVICES                                                | \$57,000              | \$1,791                | \$54,150                  | \$57,000               | 0.0%         |
|                               |         |           | INCREASED # OF PROJECTS                                              |                       |                        |                           | \$57,000               |              |
| 110                           | 53100Z  | 54100     | PROJECT PROFESSIONAL SVC                                             | \$14,000              | \$0                    | \$13,300                  | \$0                    | (100.0%)     |
| 110                           | 53400   | 54100     | CONTRACTUAL SERVICES                                                 | \$28,500              | \$4,195                | \$27,075                  | \$49,000               | 71.9%        |
|                               |         |           | CONTRACTED TRAFFIC COUNTS (100) FY 24-25                             |                       |                        |                           | \$7,000                |              |
|                               |         |           | CONTRACTUAL SERVICES                                                 |                       |                        |                           | \$12,000               |              |
|                               |         |           | MUNICODE REVISIONS                                                   |                       |                        |                           | \$10,000               |              |
|                               |         |           | UNANTICIPATED TRAFFIC COUNTS (DEMAND TOO HIGH FOR IN-HOUSE SERVICES) |                       |                        |                           | \$20,000               |              |
| 110                           | 53400Z  | 54100     | PROJECT CONTRACTUAL SVC                                              | \$0                   | \$0                    | \$0                       | \$635,630              | 100.0%       |
|                               |         |           | ROLLOVER PROJECT 23116 STORMWATER CONVEYANCE PROJECTS                |                       |                        |                           | \$485,630              |              |
|                               |         |           | STORMWATER CONVEYANCE PROJECT 23116 ADD'L FUNDING                    |                       |                        |                           | \$150,000              |              |
| 110                           | 54000   | 54100     | TRAVEL AND PER DIEM                                                  | \$1,510               | \$1,256                | \$1,435                   | \$7,501                | 396.8%       |
|                               |         |           | AIRFARE - ASFPM CONFERENCE 1 EMP (1 EMP @ \$500 EA)                  |                       |                        |                           | \$500                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54000   | 54100     | TRAVEL AND PER DIEM                                                                              | \$1,510               | \$1,256                | \$1,435                   | \$7,501                | 396.8%   |
|      |         |           | LODGING - AMERICAN PLANNING ASSOCIATION (APA) WITH AN AICP (1 EMPLOYEE @ 3 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$507                  |          |
|      |         |           | LODGING - ASFPM CONFERENCE (1 EMP @ 4 NIGHTS @ \$139/NIGHT)                                      |                       |                        |                           | \$556                  |          |
|      |         |           | LODGING - FAC ANNUAL CONFERENCE (1 ACE @ 4 NIGHTS @ 169/NIGHT)                                   |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - FAC LEGISLATIVE CONFERENCE (1 ACE @ 4 NIGHTS @ \$169/NIGHT)                            |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - FAPA CONFERENCE (1 EMPLOYEE @ 3 NIGHTS @ \$169/NIGHT)                                  |                       |                        |                           | \$507                  |          |
|      |         |           | LODGING - FDOT DESIGN TRAINING EXPO (1 EMP @ 3 NIGHTS @ \$169/NIGHT)                             |                       |                        |                           | \$507                  |          |
|      |         |           | LODGING - FFMA CONFERENCE (1 EMP @ 4 NIGHTS @ \$169/NIGHT)                                       |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - ITE ANNUAL MEETING - ORLANDO (1 EMPLOYEE @ 3 NIGHTS @ \$169/NIGHT)                     |                       |                        |                           | \$507                  |          |
|      |         |           | LODGING - TRAFFIC ENGINEERING DESIGN (1 EMP @ 3 DAYS/2 NIGHTS @ \$169/NIGHT)                     |                       |                        |                           | \$338                  |          |
|      |         |           | PER DIEM - ADA ACCESSIBILITY FOR HIGHWAY DESIGN & PEDESTRIAN FACILITIES (4 EMP @ \$18/DAY)       |                       |                        |                           | \$72                   |          |
|      |         |           | PER DIEM - AMERICAN PLANNING ASSOCIATION (APA) WITH AN ACP (1 EMPLOYEE @ 3 NIGHTS)               |                       |                        |                           | \$78                   |          |
|      |         |           | PER DIEM - ASFPM CONFERENCE (1 EMP @ 4 DAYS @ \$38/DAY)                                          |                       |                        |                           | \$152                  |          |
|      |         |           | PER DIEM - FAC ANNUAL CONF (1 ASST CE @ 4 DAYS @ \$38/DAY)                                       |                       |                        |                           | \$152                  |          |
|      |         |           | PER DIEM - FAC LEGISLATIVE CONF (1 ASST CE @ 4 DAYS @ \$38/DAY)                                  |                       |                        |                           | \$152                  |          |
|      |         |           | PER DIEM - FAPA CONFERENCE (1 EMPLOYEE @ 3 DAYS @ \$38/DAY)                                      |                       |                        |                           | \$114                  |          |
|      |         |           | PER DIEM - FDOT DESIGN TRAINING EXPO (1 EMP @ 3 DAYS @ \$38/DAY)                                 |                       |                        |                           | \$114                  |          |
|      |         |           | PER DIEM - FFMA CONFERENCE (1 EMP @ 4 DAYS @ \$38/DAY)                                           |                       |                        |                           | \$152                  |          |
|      |         |           | PER DIEM - IMOT (5 EMP @ \$12)                                                                   |                       |                        |                           | \$60                   |          |
|      |         |           | PER DIEM - INTRO TO TBC (2 EMPLOYEES 2 DAYS @ \$12/DAY)                                          |                       |                        |                           | \$48                   |          |
|      |         |           | PER DIEM - ITE ANNUAL MEETINGORLANDO (1 EMPLOYEE @ 3 DAYS @ \$38/DAY)                            |                       |                        |                           | \$114                  |          |
|      |         |           | PER DIEM - TRAFFIC DESIGN (1 EMP @ 3 DAYS @\$38/DAY)                                             |                       |                        |                           | \$114                  |          |
|      |         |           | PER DIEM - TRIMBLE ACCESS A-Z (2 EMPLOYEES @ 2 DAYS @ \$12/DAY)                                  |                       |                        |                           | \$48                   |          |
|      |         |           | TOLLS & PARKING - FAC ANNUAL CONF (1 ASST CE @ 3 DAYS)                                           |                       |                        |                           | \$20                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54000   | 54100     | TRAVEL AND PER DIEM                                                                                    | \$1,510               | \$1,256                | \$1,435                   | \$7,501                | 396.8%   |
|      |         |           | TOLLS & PARKING - FAC LEGISLATIVE CONF (1 ASST CE @ 4 DAYS)                                            |                       |                        |                           | \$38                   |          |
|      |         |           | TOLLS & PARKING - INTRO TO TBC (1 @ 2 DAYS)                                                            |                       |                        |                           | \$30                   |          |
|      |         |           | TOLLS & PARKING - TRIMBLE ACCESS A-Z (1 @ 2 DAYS)                                                      |                       |                        |                           | \$30                   |          |
|      |         |           | TOLLS, PARKING - AMERICAN PLANNING ASSOCIATION (APA) WITH AN AICP (1 EMPLOYEE @ 3 NIGHTS @ \$15/NIGHT) |                       |                        |                           | \$45                   |          |
|      |         |           | TOLLS, PARKING - ITE ANNUAL MEETING - ORLANDO (1 EMPLOYEE, 3 NIGHTS)                                   |                       |                        |                           | \$100                  |          |
|      |         |           | TOLLS/PARKING - ASFPM CONFERENCE (1 EMP @ 4 DAYS)                                                      |                       |                        |                           | \$80                   |          |
|      |         |           | TOLLS/PARKING - FAPA CONF (1 EMP @ 3 NIGHTS)                                                           |                       |                        |                           | \$100                  |          |
|      |         |           | TOLLS/PARKING - FDOT DESIGN TRAINING EXPO (1 EMP, 3 DAYS)                                              |                       |                        |                           | \$90                   |          |
|      |         |           | TOLLS/PARKING - FFMA CONFERENCE                                                                        |                       |                        |                           | \$48                   |          |
|      |         |           | TOLLS/PARKING - TRAFFIC DESIGN TRAINING                                                                |                       |                        |                           | \$100                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54100   | 54100     | COMMUNICATIONS & FREIGHT                  | \$19,466              | \$20,568               | \$18,493                  | \$16,908               | (13.1%)  |
|      |         |           |                                           |                       |                        |                           | \$1,200                |          |
|      |         |           | AIR CARD (9 @ \$40/MO)                    |                       |                        |                           | \$1,440                |          |
|      |         |           | CELL PHONE SVC (7 @ \$41/MO)              |                       |                        |                           | \$3,444                |          |
|      |         |           | CONFERENCE CALL SERVICE - STATE OF FL     |                       |                        |                           | \$200                  |          |
|      |         |           | IT - CISCO UMBRELLAS (5)                  |                       |                        |                           | \$239                  |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (36)  |                       |                        |                           | \$4,366                |          |
|      |         |           | IT - LONG DISTANCE                        |                       |                        |                           | \$214                  |          |
|      |         |           | IT - PHONE DEVICE (30)                    |                       |                        |                           | \$1,639                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (34)       |                       |                        |                           | \$916                  |          |
|      |         |           | LONG DISTANCE CHARGES                     |                       |                        |                           | \$1,250                |          |
|      |         |           | POSTAGE                                   |                       |                        |                           | \$1,200                |          |
|      |         |           | SHIPPING FED EX                           |                       |                        |                           | \$600                  |          |
|      |         |           | SUNCOM - LOCAL CHARGES                    |                       |                        |                           | \$200                  |          |
| 110  | 54300   | 54100     | UTILITY SERVICES                          | \$17,260              | \$13,553               | \$16,397                  | \$19,444               | 12.7%    |
|      |         |           | ELECTRIC SERVICE                          |                       |                        |                           | \$19,218               |          |
|      |         |           | LANDFILL CHARGES - RECORDS DESTRUCTION    |                       |                        |                           | \$100                  |          |
|      |         |           | XFINITY SERVICES (12 MONTHS @ \$10.50/MO) |                       |                        |                           | \$126                  |          |
| 110  | 54400   | 54100     | RENTALS AND LEASES                        | \$3,080               | \$2,625                | \$2,926                   | \$4,952                | 60.8%    |
|      |         |           | COPIER LEASE (\$23.19/MO) FRONT HALL      |                       |                        |                           | \$279                  |          |
|      |         |           | COPIER LEASE (\$168.36/MO) COPY ROOM      |                       |                        |                           | \$2,021                |          |
|      |         |           | UNIFORM RENTAL (4 EMP @ \$51/WK X 52)     |                       |                        |                           | \$2,652                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54500   | 54100     | INSURANCE                                                                                          | \$12,724              | \$14,026               | \$12,088                  | \$17,188               | 35.1%    |
|      |         |           | EMPLOYEE LIABILITY (20 @ \$275/EA)                                                                 |                       |                        |                           | \$5,500                |          |
|      |         |           | EMPLOYEE LIABILITY (ID5326) (1 @ 80% @ \$275/EA)                                                   |                       |                        |                           | \$220                  |          |
|      |         |           | EMPLOYEE LIABILITY (ID9075) (1 @ 50% @ \$275) (50% IN 3440A)                                       |                       |                        |                           | \$138                  |          |
|      |         |           | LIGHT TRKS (14 @ \$770/EA)                                                                         |                       |                        |                           | \$10,780               |          |
|      |         |           | NEW DEV TECH INSURANCE                                                                             |                       |                        |                           | \$275                  |          |
|      |         |           | NEW TRANSPORTATION PLANNER EMP LIABILITY                                                           |                       |                        |                           | \$275                  |          |
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                                                               | \$88,186              | \$31,610               | \$83,777                  | \$122,514              | 38.9%    |
|      |         |           | AERIAL VEHICLE SOFTWARE MAINTENANCE                                                                |                       |                        |                           | \$750                  |          |
|      |         |           | CARTEGRAPH MAINTENANCE                                                                             |                       |                        |                           | \$21,222               |          |
|      |         |           | DLT SOLUTIONS LLC (PREPAID CADD LICENSES - YEAR 2 OF 3)                                            |                       |                        |                           | \$11,739               |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 16 EMPLOYEES - YEAR 2 OF 3)                  |                       |                        |                           | \$8,139                |          |
|      |         |           | GENERATOR REPAIR & ANNUAL MAINTENANCE                                                              |                       |                        |                           | \$1,625                |          |
|      |         |           | HCS & SUPPORT-SOFTWARE (UF MCTRANS)                                                                |                       |                        |                           | \$1,000                |          |
|      |         |           | HIGHWAY CAPACITY SOFTWARE ANNUAL SUPPORT                                                           |                       |                        |                           | \$900                  |          |
|      |         |           | ICPR SOFTWARE (1) STREAMLINE TECHNOLOGIES                                                          |                       |                        |                           | \$2,006                |          |
|      |         |           | IDENTRUST DIGITAL SIGNING CERTIFICATE FOR PE LICENSE (3 EMPLOYEES - 3 YR RENEWAL 24-25 @ \$400/EA) |                       |                        |                           | \$1,200                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (20)                                                           |                       |                        |                           | \$144                  |          |
|      |         |           | IT - BMC TRACK IT (23)                                                                             |                       |                        |                           | \$119                  |          |
|      |         |           | IT - CISCO SMARTNET                                                                                |                       |                        |                           | \$16,824               |          |
|      |         |           | IT - CLIENT DEVICE MGMT (37)                                                                       |                       |                        |                           | \$318                  |          |
|      |         |           | IT - COMPUTE STORAGE (37)                                                                          |                       |                        |                           | \$17,309               |          |
|      |         |           | IT - INTERNET HARDWARE                                                                             |                       |                        |                           | \$1,795                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                                      | \$88,186              | \$31,610               | \$83,777                  | \$122,514              | 38.9%    |
|      |         |           | IT - INTERNET HARDWARE (38)                                               |                       |                        |                           | \$2,204                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (23)                                   |                       |                        |                           | \$1,128                |          |
|      |         |           | IT - KEYS FOR COMPUTERS (20)                                              |                       |                        |                           | \$643                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (25)                                       |                       |                        |                           | \$1,555                |          |
|      |         |           | IT - NETWORK DEVICE MGMT (37)                                             |                       |                        |                           | \$12,368               |          |
|      |         |           | IT - ONBASE - CONCURRENT CLIENT (2)                                       |                       |                        |                           | \$1,225                |          |
|      |         |           | IT - ONBASE - DESKTOP DOCUMENT IMAGING (2)                                |                       |                        |                           | \$440                  |          |
|      |         |           | IT - ONBASE - WORKFLOW CONCURRENT CLIENT                                  |                       |                        |                           | \$1,034                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (37)                                        |                       |                        |                           | \$610                  |          |
|      |         |           | IT - ROOMKIT PLUS P60 CODEC PLUS P60 CAMERA AND NAVIGATOR                 |                       |                        |                           | \$1,471                |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (20)                                         |                       |                        |                           | \$996                  |          |
|      |         |           | MAINTENANCE AGREEMENT CE 2037 HP PLOTTER HP XL400 MFP SPLIT W/GIS (60/40) |                       |                        |                           | \$2,000                |          |
|      |         |           | MAJOR REPAIRS - 1 LT TRK (1 @ \$1,300/EA)                                 |                       |                        |                           | \$1,300                |          |
|      |         |           | MINOR REPAIRS - 5 LT TRKS (2 @ \$300/EA)                                  |                       |                        |                           | \$600                  |          |
|      |         |           | OFFICE/FIELD EQUIPMENT MAINT/REPAIR                                       |                       |                        |                           | \$250                  |          |
|      |         |           | OFFICE/FIELD EQUIPMENT MAINT/REPAIR-SURVEYOR                              |                       |                        |                           | \$1,500                |          |
|      |         |           | OIL CHANGES - 14 LT TRKS (14 @ 4/YR @ \$50/EA)                            |                       |                        |                           | \$272                  |          |
|      |         |           | SKETCHUP                                                                  |                       |                        |                           | \$600                  |          |
|      |         |           | STANDARD SSL - GIS.HIGHLANDSFL.GOV                                        |                       |                        |                           | \$80                   |          |
|      |         |           | TIME CONTROL SUPPORT & MAINT (31 @ \$31)                                  |                       |                        |                           | \$961                  |          |
|      |         |           | TIRES - 7 LT TRKS (2 TIRES/EA @ \$100/EA)                                 |                       |                        |                           | \$1,400                |          |
|      |         |           | TRIP GEN SOFTWARE                                                         |                       |                        |                           | \$200                  |          |
|      |         |           | TRIP GENERATION SOFTWARE (SYNCHRO)                                        |                       |                        |                           | \$3,087                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                             | \$88,186              | \$31,610               | \$83,777                  | \$122,514              | 38.9%    |
|      |         |           | <i>UNIFORM REPAIRS</i>                           |                       |                        |                           | \$500                  |          |
|      |         |           | <i>VEHICLE MAINTENANCE</i>                       |                       |                        |                           | \$1,000                |          |
| 110  | 54700   | 54100     | PRINTING AND BINDING                             | \$200                 | \$150                  | \$190                     | \$513                  | 156.5%   |
|      |         |           | <i>BUSINESS CARDS (9 BOXES @ \$37.50/EA)</i>     |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LETTERHEAD &amp; ENVELOPE PRINTING</i>        |                       |                        |                           | \$100                  |          |
|      |         |           | <i>MAILING ADDRESS LABELS</i>                    |                       |                        |                           | \$25                   |          |
|      |         |           | <i>UTILITY PERMIT PRINTING</i>                   |                       |                        |                           | \$25                   |          |
|      |         |           | <i>WORK ORDER PADS</i>                           |                       |                        |                           | \$25                   |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                        | \$9,000               | \$110                  | \$8,550                   | \$5,800                | (35.6%)  |
|      |         |           | <i>LEGAL ADS</i>                                 |                       |                        |                           | \$3,500                |          |
|      |         |           | <i>PERMITTING FEES</i>                           |                       |                        |                           | \$700                  |          |
|      |         |           | <i>REPLACEMENT COMMUNICATION EQUIP.</i>          |                       |                        |                           | \$600                  |          |
|      |         |           | <i>TITLE SEARCHES, ETC</i>                       |                       |                        |                           | \$1,000                |          |
| 110  | 54917   | 54100     | ADMIN EXP                                        | \$92,531              | \$0                    | \$87,904                  | \$92,531               | 0.0%     |
|      |         |           | <i>COST ALLOCATION REIMBURSEMENT TO GEN FUND</i> |                       |                        |                           | \$92,531               |          |
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                  | \$5,225               | \$4,283                | \$4,964                   | \$5,450                | 4.3%     |
|      |         |           | <i>BOUNDARY MARKERS FOR SURVEY</i>               |                       |                        |                           | \$200                  |          |
|      |         |           | <i>CD'S</i>                                      |                       |                        |                           | \$50                   |          |
|      |         |           | <i>COPY PAPER</i>                                |                       |                        |                           | \$2,725                |          |
|      |         |           | <i>ENVELOPES</i>                                 |                       |                        |                           | \$550                  |          |
|      |         |           | <i>LABELS</i>                                    |                       |                        |                           | \$225                  |          |
|      |         |           | <i>LEGAL PADS</i>                                |                       |                        |                           | \$100                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                            | \$5,225               | \$4,283                | \$4,964                   | \$5,450                | 4.3%     |
|      |         |           | METAL BINDER CLIPS, STAPLES                                |                       |                        |                           | \$200                  |          |
|      |         |           | OFFICE SUPPLIES                                            |                       |                        |                           | \$250                  |          |
|      |         |           | PENS, PENCILS                                              |                       |                        |                           | \$200                  |          |
|      |         |           | PROJECT RING BINDERS                                       |                       |                        |                           | \$200                  |          |
|      |         |           | STORAGE BOXES FOR FILES, MAPS & PLANS                      |                       |                        |                           | \$550                  |          |
|      |         |           | TABS, INSERTS, DIVIDERS                                    |                       |                        |                           | \$200                  |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                         | \$38,128              | \$39,550               | \$36,222                  | \$30,993               | (18.7%)  |
|      |         |           | CLEANING SUPPLIES                                          |                       |                        |                           | \$250                  |          |
|      |         |           | COPIER CHARGES - B/W (10,000 @ 0.0090) FRONT HALL          |                       |                        |                           | \$90                   |          |
|      |         |           | COPIER CHARGES - B/W (61,739 X 0.0046) COPY ROOM           |                       |                        |                           | \$284                  |          |
|      |         |           | COPIER CHARGES - COLOR (112,000 X 0.0396) COPY ROOM        |                       |                        |                           | \$4,436                |          |
|      |         |           | INK CARTRIDGES FOR PRINTER                                 |                       |                        |                           | \$3,135                |          |
|      |         |           | NEW DEV TECH COMPUTER                                      |                       |                        |                           | \$999                  |          |
|      |         |           | NEW DEV TECH DESK PHONE                                    |                       |                        |                           | \$75                   |          |
|      |         |           | NEW DEV TECH OFFICE FURNITURE DESK & CHAIR                 |                       |                        |                           | \$500                  |          |
|      |         |           | NEW TRANSPORTATION PLANNER COMPUTER                        |                       |                        |                           | \$999                  |          |
|      |         |           | NEW TRANSPORTATION PLANNER DESK PHONE                      |                       |                        |                           | \$75                   |          |
|      |         |           | NEW TRANSPORTATION PLANNER OFFICE FURNITURE (DESK & CHAIR) |                       |                        |                           | \$500                  |          |
|      |         |           | PLOTTER PAPER                                              |                       |                        |                           | \$2,000                |          |
|      |         |           | PRINTER SUPPLIES & SERVICES                                |                       |                        |                           | \$2,200                |          |
|      |         |           | PURCHASE SOFTWARE                                          |                       |                        |                           | \$1,250                |          |
|      |         |           | REPLACEMENT COMPUTERS (3 @ \$1,000 & 1 @ \$3,200)          |                       |                        |                           | \$6,200                |          |
|      |         |           | SURVEY SUPPLIES                                            |                       |                        |                           | \$8,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55204   | 54100     | SAFETY SUPPLIES                                               | \$300                 | \$1,235                | \$285                     | \$400                  | 33.3%    |
|      |         |           | FIRST AID SUPPLIES                                            |                       |                        |                           | \$110                  |          |
|      |         |           | FLAGS                                                         |                       |                        |                           | \$60                   |          |
|      |         |           | HARD-HATS, ETC                                                |                       |                        |                           | \$60                   |          |
|      |         |           | INSECT REPELLANT                                              |                       |                        |                           | \$60                   |          |
|      |         |           | SAFETY VESTS                                                  |                       |                        |                           | \$110                  |          |
| 110  | 55208   | 54100     | TOOLS                                                         | \$700                 | \$669                  | \$665                     | \$1,100                | 57.1%    |
|      |         |           | DISTANCE METERS, TAPE MEASURES, ETC                           |                       |                        |                           | \$1,100                |          |
| 110  | 55211   | 54100     | FUEL                                                          | \$20,825              | \$10,825               | \$19,784                  | \$24,325               | 16.8%    |
|      |         |           | DIESEL - (1) 175 KW GENERATOR, CE2109 (200 GALS @ \$3.50/GAL) |                       |                        |                           | \$700                  |          |
|      |         |           | GAS - (14) LIGHT DUTY VEHICLES (6,250 GALS @ \$3.50/GAL)      |                       |                        |                           | \$23,625               |          |
| 110  | 55230   | 54100     | ATTRACTIVE PROPERTY INVENTORY                                 | \$3,200               | \$6,143                | \$3,040                   | \$11,200               | 250.0%   |
|      |         |           | REPLACE COMPUTERS 7 @ \$1,600 (SURFACE)                       |                       |                        |                           | \$11,200               |          |
| 110  | 55401   | 54100     | BOOKS                                                         | \$1,200               | \$0                    | \$1,140                   | \$1,200                | 0.0%     |
|      |         |           | FDOT, FHWA MANUALS & STANDARDS                                |                       |                        |                           | \$400                  |          |
|      |         |           | REFERENCE BOOKS                                               |                       |                        |                           | \$800                  |          |
| 110  | 55402   | 54100     | SUBSCRIPTIONS                                                 | \$24,877              | \$41,515               | \$23,633                  | \$29,419               | 18.3%    |
|      |         |           | ENR SUBSCRIPTION                                              |                       |                        |                           | \$90                   |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (23) (\$102.70/EA)        |                       |                        |                           | \$2,363                |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (30)                       |                       |                        |                           | \$1,533                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (37)                          |                       |                        |                           | \$1,193                |          |
|      |         |           | IT - DELL INTUNE (37)                                         |                       |                        |                           | \$836                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title                                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55402   | 54100     | SUBSCRIPTIONS                                                                         | \$24,877              | \$41,515               | \$23,633                  | \$29,419               | 18.3%    |
|      |         |           | IT - EXECUTIME LICENSES                                                               |                       |                        |                           | \$349                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (37)                                                       |                       |                        |                           | \$836                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (21)                                                |                       |                        |                           | \$465                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (26)                                                     |                       |                        |                           | \$15,806               |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (23)                                                  |                       |                        |                           | \$321                  |          |
|      |         |           | IT - PATCHMYPC (31)                                                                   |                       |                        |                           | \$212                  |          |
|      |         |           | IT - REMOTE ACCESS (17) - SUBSCRIPTION                                                |                       |                        |                           | \$5,185                |          |
|      |         |           | SUBSCRIPTIONS                                                                         |                       |                        |                           | \$230                  |          |
| 110  | 55403   | 54100     | EDUCATION & TRAINING                                                                  | \$8,467               | \$1,280                | \$8,044                   | \$16,781               | 98.2%    |
|      |         |           | AMERICAN PLANNING ASSOCIATION (APA) WITH AICP (1 EMPLOYEE - ANNUAL MEETING)           |                       |                        |                           | \$30                   |          |
|      |         |           | ASFPM CONFERENCE (1 EMP @ \$750 EA)                                                   |                       |                        |                           | \$750                  |          |
|      |         |           | CADD TRAINING FOR CADD TECHS (VIRTUAL)                                                |                       |                        |                           | \$1,485                |          |
|      |         |           | FFMA CONFERENCE (1 EMP @ \$475 EA)                                                    |                       |                        |                           | \$475                  |          |
|      |         |           | FLOODPLAIN EDUCATION                                                                  |                       |                        |                           | \$500                  |          |
|      |         |           | HIGHWAY CAPACITY MAINTENANCE (VIRTUAL)                                                |                       |                        |                           | \$550                  |          |
|      |         |           | MS4-SCP COURSE REEDUCATION-RENEWAL                                                    |                       |                        |                           | \$700                  |          |
|      |         |           | REGISTRATION - ADA ACCESSIBILITY HWY DESIGN & PEDESTRIAN FACILITIES (4 EMP @ \$44/EA) |                       |                        |                           | \$176                  |          |
|      |         |           | REGISTRATION - AMERICAN PLANNING ASSOCIATION (APA) WITH AN AICP (1 EMPLOYEE)          |                       |                        |                           | \$430                  |          |
|      |         |           | REGISTRATION - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (VIRTUAL TRAINING)               |                       |                        |                           | \$1,500                |          |
|      |         |           | REGISTRATION - FAC ANNUAL CONFERENCE (ASST CE)                                        |                       |                        |                           | \$300                  |          |
|      |         |           | REGISTRATION - FAC LEGISLATIVE CONFERENCE (ASST CE)                                   |                       |                        |                           | \$450                  |          |
|      |         |           | REGISTRATION - FAPA ANNUAL CONFERENCE (1 EMPLOYEE @ \$450/EA)                         |                       |                        |                           | \$450                  |          |
|      |         |           | REGISTRATION - IMOT ADVANCED FULL (1 EMPLOYEE @ \$425)                                |                       |                        |                           | \$425                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund                      | Account | Proj/Acct | Title                                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------|---------|-----------|-----------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110                       | 55403   | 54100     | EDUCATION & TRAINING                                                                          | \$8,467               | \$1,280                | \$8,044                   | \$16,781               | 98.2%    |
|                           |         |           | REGISTRATION - IMOT INTERMEDIATE FULL (2 EMPLOYEES @ \$325/EA)                                |                       |                        |                           | \$650                  |          |
|                           |         |           | REGISTRATION - IMOT REFRESHER (INT/ADV) (3 EMP @ \$295/EA)                                    |                       |                        |                           | \$885                  |          |
|                           |         |           | REGISTRATION - INTRO TO TBC (2 EMPLOYEES @ \$350/EA)                                          |                       |                        |                           | \$700                  |          |
|                           |         |           | REGISTRATION - ITE ANNUAL MEETING - ORLANDO (1 EMPLOYEE @650 EA)                              |                       |                        |                           | \$650                  |          |
|                           |         |           | REGISTRATION - PROFESSIONAL ENGINEER'S LICENSE RENEWAL (2-ASST CE & PROJ MGR - 3 EMP @ \$150) |                       |                        |                           | \$450                  |          |
|                           |         |           | REGISTRATION - TRAFFIC ENGINEERING DESIGN TRAINING (VIRTUAL)                                  |                       |                        |                           | \$550                  |          |
|                           |         |           | REGISTRATION - TRIMBLE ACCESS A-Z (2 EMPLOYEES @ \$350/EA)                                    |                       |                        |                           | \$700                  |          |
|                           |         |           | REGISTRATION CADD TRAINING SURVEY DEPT (VIRTUAL)                                              |                       |                        |                           | \$1,980                |          |
|                           |         |           | REGISTRATION FOR PLANNING (VIRTUAL)                                                           |                       |                        |                           | \$550                  |          |
|                           |         |           | REGISTRATION SURVEY PARTY CHIEF (VIRTUAL)                                                     |                       |                        |                           | \$945                  |          |
|                           |         |           | STORMWATER INSPECTOR TRAINING                                                                 |                       |                        |                           | \$500                  |          |
| 110                       | 55404   | 54100     | DUES & MEMBERSHIPS                                                                            | \$2,601               | \$2,123                | \$2,471                   | \$3,870                | 48.8%    |
|                           |         |           | AMERICAN PLANNING ASSOC MEMBERSHIP (2 EMPLOYEES @ \$595/EA)                                   |                       |                        |                           | \$1,190                |          |
|                           |         |           | AMERICAN SOCIETY OF CIVIL ENGINEERS (2 @ \$270/EA) (ASST CE & PROJ MGR)                       |                       |                        |                           | \$540                  |          |
|                           |         |           | ASSOCIATION OF STATE FLOODPLAIN MANAGERS (ASFM) (2 EMP @ \$180/EMP)                           |                       |                        |                           | \$360                  |          |
|                           |         |           | FACERS (1) (ASST CE)                                                                          |                       |                        |                           | \$150                  |          |
|                           |         |           | FL ENGINEERING SOCIETY (1) (ASST CE)                                                          |                       |                        |                           | \$325                  |          |
|                           |         |           | FL SURVEYING/MAPPING SOCIETY (1)                                                              |                       |                        |                           | \$325                  |          |
|                           |         |           | FLORIDA FLOODPLAIN MANAGER (2 EMP @ \$140/EMP)                                                |                       |                        |                           | \$280                  |          |
|                           |         |           | INSTITUTE OF TRANSPORATION ENGINEERS (ASST CE)                                                |                       |                        |                           | \$350                  |          |
|                           |         |           | NACE COUNTY MEMBERSHIP (ASST CE)                                                              |                       |                        |                           | \$350                  |          |
| Non Personal Expenditures |         |           |                                                                                               | \$448,980             | \$197,505              | \$426,533                 | \$1,153,719            | 157.0%   |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 4101 ENGINEERING SERVICES

| Fund                              | Account | Proj/Acct | Title                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------|---------|-----------|-------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 110                               | 56400   | 54100     | MACHINERY & EQUIPMENT         | \$0                   | \$0                    | \$0                       | \$55,900               | 100.0%        |
|                                   |         |           | NEW SURVEY EQUIPMENT UPGRADES |                       |                        |                           | \$55,900               |               |
| <b>Capital Expenditures</b>       |         |           |                               | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$55,900</b>        | <b>100.0%</b> |
| Center: 4101 ENGINEERING SERVICES |         |           |                               | <b>\$1,980,807</b>    | <b>\$1,457,775</b>     | <b>\$1,958,360</b>        | <b>\$3,217,016</b>     | <b>62.4%</b>  |

**Highlands County**  
**Budget Issues - Detail**  
**4101 ENGINEERING SERVICES**

| Issue      | Project | Fund | Title                     |
|------------|---------|------|---------------------------|
| AUTO - 645 |         | 110  | 4101 ENGINEERING SERVICES |

New Transportation Planner

1. DESCRIPTION: A new Transportation Planner position is requested to develop and implement transportation plans, policies, and planning studies associated with the growing transportation needs within the county.
2. IMPACT: With the anticipated growth rate of Highlands County, the existing resources within the Engineering Department are limited to complete long-range and capital improvements planning for transportation. Due to the ever-expanding workloads, both the County Engineer and Assistant County Engineer have more administrative demands on their time which do not allow for them to manage, design, or analyze current & future transportation systems. Therefore, the Engineers are relying on project managers to work with Development Services to identify transportation planning shortages. This is creating an increased demand on the workload of the three current Project Managers and causing delays which require time extensions on contracts and delayed reimbursements.
3. PERFORMANCE MEASURE(S): This new position will conduct studies, gather data, and analyze transportation systems to identify problems and opportunities for improvement. Also, they will review transportation plans, assist with completing reports that are associated with the Heartland Regional Transportation Planning Organization (HRTPO). In addition, this position will aid the County Engineer and Assistant County Engineer with the planning of roadways, intersections, and other public works projects in accordance with established local, state, & federal standards. This position will allow the Engineers and project Managers to provide more in-house design services so they can effectively manage each project assigned to them.
4. SPECIFICATION(S)/DETAIL(S): A person with a Bachelor's degree from an accredited college or university in Civil Engineering or Planning and three (3) years' experience in Public Works Engineering. Total: \$86,071.00

| Personnel Expenditures |                          |  | FY 24 - 25 |
|------------------------|--------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES |  | \$59,818   |
|                        |                          |  | \$59,818   |
| 52100                  | FICA TAXES               |  | \$4,576    |
|                        |                          |  | \$4,576    |
| 52200                  | RETIREMENT CONTRIBUTIONS |  | \$8,117    |
|                        |                          |  | \$8,117    |
| 52300                  | LIFE & HEALTH INSURANCE  |  | \$11,649   |
|                        |                          |  | \$11,649   |
| 52400                  | WORKERS' COMPENSATION    |  | \$102      |
|                        |                          |  | \$102      |

**Personnel Expenditures Total: \$84,262**

| Non Personal Expenditures |                                          |  | FY 24 - 25 |
|---------------------------|------------------------------------------|--|------------|
| 54500                     | INSURANCE                                |  | \$275      |
|                           | NEW TRANSPORTATION PLANNER EMP LIABILITY |  | \$275      |
| 55200                     | OPERATING SUPPLIES                       |  | \$1,574    |
|                           | NEW TRANSPORTATION PLANNER COMPUTER      |  | \$999      |
|                           | NEW TRANSPORTATION PLANNER DESK PHONE    |  | \$75       |

## Highlands County

### Budget Issues - Detail

|                                                            |       |
|------------------------------------------------------------|-------|
| NEW TRANSPORTATION PLANNER OFFICE FURNITURE (DESK & CHAIR) | \$500 |
|------------------------------------------------------------|-------|

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|                                         |                |
|-----------------------------------------|----------------|
| <b>Non Personal Expenditures Total:</b> | <b>\$1,849</b> |
|-----------------------------------------|----------------|

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|                    |                 |
|--------------------|-----------------|
| <i>Issue Total</i> | <b>\$86,111</b> |
|--------------------|-----------------|

**Highlands County**  
**Budget Issues - Detail**  
**4101 ENGINEERING SERVICES**

| Issue      | Project | Fund | Title                     |
|------------|---------|------|---------------------------|
| AUTO - 665 |         | 110  | 4101 ENGINEERING SERVICES |

**SURVEY EQUIPMENT UPGRADES**

1. DESCRIPTION OF ISSUE: Purchase updated data collectors, Rovers, and necessary accessories.
2. IMPACT: Currently all the survey equipment is outdated. It is no longer under warrantee, and a majority of the equipment is now discontinued. Parts are not made for it in the event anything breaks, and most future repairs would result in similar costs to purchasing new equipment that comes with warranties and support from Duncan Parnell. Staff is replacing some of the equipment in FY 23/24 and received quotes on the remaining equipment as well; however, the other brands are not compatible with the current Trimble brand survey equipment and software. This equipment is designed to interact and share data between multiple Trimble brand devices.
3. PERFORMANCE MEASURE(S): Purchasing the updated data collectors, Rovers, and necessary accessories through Duncan Parnell will provide survey staff the ability to seamlessly perform routine functions with updated equipment that will be compatible with other current survey equipment.
4. SPECIFICATION(S)/DETAIL(S): Total cost for the updated data collectors, Rovers, and necessary accessories is \$46,399.26. Issue Total \$46,399.26

| <b>Capital Expenditures</b>        |                               |  | <b>FY 24 - 25</b> |
|------------------------------------|-------------------------------|--|-------------------|
| 56400                              | MACHINERY & EQUIPMENT         |  | \$55,900          |
|                                    | NEW SURVEY EQUIPMENT UPGRADES |  | \$55,900          |
| <b>Capital Expenditures Total:</b> |                               |  | <b>\$55,900</b>   |
| <i>Issue Total</i>                 |                               |  | <b>\$55,900</b>   |

**Highlands County**  
**Budget Issues - Detail**  
**4101 ENGINEERING SERVICES**

| Issue      | Project | Fund | Title                     |
|------------|---------|------|---------------------------|
| AUTO - 668 |         | 110  | 4101 ENGINEERING SERVICES |

New Development Technician

1. DESCRIPTION: New Development Technician is requested to provide assistance and support related to the functions of development.

2. IMPACT: Development workload levels continue to dramatically increase with commercial development/platting, residential development/platting, mining permitting, cell tower permitting, and inspections. This growth is creating a higher demand for the current level of services with answering calls, permitting, scheduling required inspections and reviews of permits, projects, plats, and commercial plans and entering the results. These tasks are currently performed by the Engineering Services Aide, who is also tasked with assisting the Public Works Specialists provide customer assistance, directing phone calls, entering new driveway permits and inspections into the system, and receiving petitions to vacate easements and roadways. Staff are frequently challenged with the struggle of managing the abundant demands for engineering and development in a timely manner. With the implementation of Ordinance No. 22-23-23 (Adopted 6-06-2023), phone calls, emails, and walk-ins have increased greatly. As a result, the development and engineering processes as well as the property owners, construction industry, real estate, and engineering communities are impacted due to delays in inspections, permitting, reviews, and approvals. General contractors, subcontractors, suppliers, and property owners are brought to a standstill. Permits and construction loans are often required to be extended, and Certificate of Occupancies are postponed due to backlog. By creating this new position to separate the development duties from the current Engineering Services Aide position, required services would be completed more efficiently by providing much needed support to both Engineering and Development staff, reducing backlog, and improving customer service overall.

3. PERFORMANCE MEASURE(S): Development and engineering services will be implemented in a timely manner and the various affected individuals and industries can operate without any down time resulting from County backlog. Response time for project management will decrease resulting in an increase in efficiency and level of services, by decreasing the amount of time devoted to miscellaneous duties of the County Engineer, Development Assistant and the Development Plans Reviewer and increasing the economies of scale by reviewing more development projects and engineering requests simultaneously. By separating the development duties from the Engineering Services Aide position, the County will meet the requirements of the Highlands County Land Development Regulations, by reviewing plans in accordance with a strict time schedule and assuring compliance with other adopted standards.

4. SPECIFICATION(S)/DETAIL(S): Graduation from an accredited high school or possession of an acceptable equivalence diploma, three (3) years of secretarial/clerical and word processing experience and one (1) year of experience in field related to engineering or possess a minimum of an A.A./A.S. degree with one (1) year of experience in field related to engineering.

| Personnel Expenditures |                          |  | FY 24 - 25 |
|------------------------|--------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES |  | \$35,406   |
|                        |                          |  | \$35,406   |
| 52100                  | FICA TAXES               |  | \$2,708    |
|                        |                          |  | \$2,708    |
| 52200                  | RETIREMENT CONTRIBUTIONS |  | \$4,805    |
|                        |                          |  | \$4,805    |
| 52300                  | LIFE & HEALTH INSURANCE  |  | \$11,649   |
|                        |                          |  | \$11,649   |
| 52400                  | WORKERS' COMPENSATION    |  | \$60       |
|                        |                          |  | \$60       |

## Highlands County

### Budget Issues - Detail

|                                         |                                            |  |                   |
|-----------------------------------------|--------------------------------------------|--|-------------------|
| <b>Personnel Expenditures Total:</b>    |                                            |  | <b>\$54,628</b>   |
| <b>Non Personal Expenditures</b>        |                                            |  | <b>FY 24 - 25</b> |
| 54500                                   | INSURANCE                                  |  | \$275             |
|                                         | NEW DEV TECH INSURANCE                     |  | \$275             |
| 55200                                   | OPERATING SUPPLIES                         |  | \$1,574           |
|                                         | NEW DEV TECH COMPUTER                      |  | \$999             |
|                                         | NEW DEV TECH DESK PHONE                    |  | \$75              |
|                                         | NEW DEV TECH OFFICE FURNITURE DESK & CHAIR |  | \$500             |
| <b>Non Personal Expenditures Total:</b> |                                            |  | <b>\$1,849</b>    |
| <b>Issue Total</b>                      |                                            |  | <b>\$56,477</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund                          | Account | Proj/Acct | Title                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES          | \$596,738             | \$502,389              | \$596,738                 | \$663,722              | 11.2%        |
| 110                           | 51205   | 54100     | CALLBACK/STANDBY PAY              | \$12,774              | \$11,223               | \$12,774                  | \$14,631               | 14.5%        |
| 110                           | 51400   | 54100     | OVERTIME                          | \$36,926              | \$12,080               | \$36,926                  | \$42,570               | 15.3%        |
| 110                           | 52100   | 54100     | FICA TAXES                        | \$49,680              | \$38,275               | \$49,680                  | \$55,356               | 11.4%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS          | \$92,189              | \$76,726               | \$92,189                  | \$102,864              | 11.6%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE           | \$158,984             | \$138,143              | \$158,984                 | \$182,910              | 15.0%        |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION             | \$58,983              | \$46,348               | \$58,983                  | \$119,760              | 103.0%       |
| 110                           | 52500   | 54100     | UNEMPLOYMENT COMPENSATION         | \$0                   | \$2,144                | \$0                       | \$0                    | 100.0%       |
| <b>Personnel Expenditures</b> |         |           |                                   | <b>\$1,006,274</b>    | <b>\$827,327</b>       | <b>\$1,006,274</b>        | <b>\$1,181,813</b>     | <b>17.4%</b> |
| 110                           | 53400   | 54100     | CONTRACTUAL SERVICES              | \$300                 | \$0                    | \$285                     | \$300                  | 0.0%         |
|                               |         |           | DEPUTY RENTAL FOR TRAFFIC CONTROL |                       |                        |                           | \$300                  |              |
| 110                           | 53407   | 54100     | STRIPING                          | \$15,000              | \$3,380                | \$14,250                  | \$30,000               | 100.0%       |
|                               |         |           | CONTRACTUAL PAVEMENT MARKINGS     |                       |                        |                           | \$30,000               |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54000   | 54100     | TRAVEL AND PER DIEM                                                            | \$2,653               | \$1,476                | \$2,520                   | \$3,224                | 21.5%    |
|      |         |           | LODGING - IMSA SIGNS/MARKINGS LEVEL I - TECH I (1 EMP, 2 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$338                  |          |
|      |         |           | LODGING - IMSA SIGNS/MARKINGS LEVEL III - TO MGR (2 NIGHTS @ \$169/NIGHT)      |                       |                        |                           | \$338                  |          |
|      |         |           | LODGING - IMSA TECH SESSIONS - TECH III (1 NIGHT @ \$169/NIGHT)                |                       |                        |                           | \$169                  |          |
|      |         |           | LODGING - IMSA TRAFFIC SIGNAL I - TECH I (2 NIGHTS @ \$169/NIGHT)              |                       |                        |                           | \$338                  |          |
|      |         |           | LODGING - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (3 NIGHTS @ \$169/NIGHT)    |                       |                        |                           | \$507                  |          |
|      |         |           | LODGING - IMSA TECH SESSIONS - TO SUP (4 NIGHTS @ \$169/NIGHT)                 |                       |                        |                           | \$676                  |          |
|      |         |           | PER DIEM - CDL LICENSE CERTIFICATION (3 EMPLOYEES @ \$12/DAY @ 10 DAYS)        |                       |                        |                           | \$360                  |          |
|      |         |           | PER DIEM - IMSA SIGNS/MARKINGS LEVEL I - TECH 1 (1 EMP @ 1 DAY @ \$38/DAY)     |                       |                        |                           | \$38                   |          |
|      |         |           | PER DIEM - IMSA SIGNS/MARKINGS LEVEL III - TO MGR (2 DAYS @ \$38/DAY)          |                       |                        |                           | \$76                   |          |
|      |         |           | PER DIEM - IMSA TECH SESSIONS - TECH III (1 DAY @ \$38/DAY)                    |                       |                        |                           | \$38                   |          |
|      |         |           | PER DIEM - IMSA TECH SESSIONS - TO SUP (3 DAYS @ \$38/DAY)                     |                       |                        |                           | \$114                  |          |
|      |         |           | PER DIEM - IMSA TRAFFIC SIGNAL I - TECH I (2 DAYS @ \$38/DAY)                  |                       |                        |                           | \$76                   |          |
|      |         |           | PER DIEM - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (2 DAYS @ \$38/DAY)        |                       |                        |                           | \$76                   |          |
|      |         |           | TOLLS & PARKING - IMOT TRAINING                                                |                       |                        |                           | \$80                   |          |
| 110  | 54100   | 54100     | COMMUNICATIONS & FREIGHT                                                       | \$19,549              | \$11,118               | \$18,572                  | \$14,094               | (27.9%)  |
|      |         |           |                                                                                |                       |                        |                           | \$2,700                |          |
|      |         |           | CELL PHONE SERVICES (2 EMPLOYEES @ \$2/MONTH/EA)                               |                       |                        |                           | \$48                   |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (17)                                       |                       |                        |                           | \$2,062                |          |
|      |         |           | IT - LONG DISTANCE                                                             |                       |                        |                           | \$59                   |          |
|      |         |           | IT - PHONE DEVICE (9)                                                          |                       |                        |                           | \$492                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (9)                                             |                       |                        |                           | \$243                  |          |
|      |         |           | MIO VISION DATA PLAN (2 SIGNALS - 1 YEAR @ \$595/MO)                           |                       |                        |                           | \$7,140                |          |
|      |         |           | VERIZON MI-FI CARDS FOR CARTEGRAPH USE                                         |                       |                        |                           | \$1,350                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54300   | 54100     | UTILITY SERVICES                                   | \$136,800             | \$126,553              | \$129,960                 | \$143,656              | 5.0%     |
|      |         |           | <i>ELECTRIC SVC - DUKE ENERGY</i>                  |                       |                        |                           | \$103,530              |          |
|      |         |           | <i>ELECTRIC SVC - DUKE ENERGY 5% INCREASE</i>      |                       |                        |                           | \$5,250                |          |
|      |         |           | <i>ELECTRIC SVC - FLORIDA POWER STREET LIGHT</i>   |                       |                        |                           | \$220                  |          |
|      |         |           | <i>ELECTRIC SVC - GLADES ELECTRIC</i>              |                       |                        |                           | \$29,400               |          |
|      |         |           | <i>GARBAGE SVC - DUMPSTER RENTAL (\$263/MO)</i>    |                       |                        |                           | \$3,156                |          |
|      |         |           | <i>LIGHTING IMPROVEMENTS</i>                       |                       |                        |                           | \$2,100                |          |
| 110  | 54400   | 54100     | RENTALS AND LEASES                                 | \$47,457              | \$28,309               | \$45,084                  | \$47,281               | (0.4%)   |
|      |         |           | <i>COPIER LEASE (\$104.43/MO)</i>                  |                       |                        |                           | \$1,254                |          |
|      |         |           | <i>CYLINDER RENTAL (12 @ \$21/MO)</i>              |                       |                        |                           | \$252                  |          |
|      |         |           | <i>EQUIPMENT RENTAL CRANE/OTHER</i>                |                       |                        |                           | \$3,400                |          |
|      |         |           | <i>STORAGE CONTAINER RENTAL (5 @ \$603.87/MO)</i>  |                       |                        |                           | \$7,247                |          |
|      |         |           | <i>STREET LIGHT/LOAD CENTER DUKE POLE RENTAL</i>   |                       |                        |                           | \$17,500               |          |
|      |         |           | <i>STREET LIGHT/LOAD CENTER GLADES POLE RENTAL</i> |                       |                        |                           | \$14,600               |          |
|      |         |           | <i>TOOL RENTAL (REPAIR SIGNS)</i>                  |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>UNIFORM RENTAL (12 EMP @ \$39/WK)</i>           |                       |                        |                           | \$2,028                |          |
| 110  | 54500   | 54100     | INSURANCE                                          | \$14,850              | \$16,356               | \$14,850                  | \$16,572               | 11.6%    |
|      |         |           | <i>EMPLOYEE LIABILITY (14 @ \$275/EA)</i>          |                       |                        |                           | \$3,850                |          |
|      |         |           | <i>HEAVY DUTY TRUCKS (4 @ \$1,195/EA)</i>          |                       |                        |                           | \$4,780                |          |
|      |         |           | <i>LIGHT DUTY TRUCKS (4 @ \$770/EA)</i>            |                       |                        |                           | \$3,080                |          |
|      |         |           | <i>MED DUTY TRUCKS (5 @ \$770/EA)</i>              |                       |                        |                           | \$3,850                |          |
|      |         |           | <i>TRAILERS (4 @ \$253/EA)</i>                     |                       |                        |                           | \$1,012                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                             | \$38,975              | \$56,998               | \$37,026                  | \$65,518               | 68.1%    |
|      |         |           | <i>BI-ANNUAL PREVENTATIVE MAINTENANCE FOR STRIPING TRUCK</i>     |                       |                        |                           | \$7,000                |          |
|      |         |           | <i>CARTEGRAPH MAINTENANCE</i>                                    |                       |                        |                           | \$5,568                |          |
|      |         |           | <i>ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 14)</i> |                       |                        |                           | \$7,122                |          |
|      |         |           | <i>FLEXI 12 SIGN COMPUTER SOFTWARE MAINT</i>                     |                       |                        |                           | \$1,390                |          |
|      |         |           | <i>GENERATOR CE 2016 - 2015 150KW (TRAFFIC OPS BLDG)</i>         |                       |                        |                           | \$1,575                |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (14)</i>                  |                       |                        |                           | \$101                  |          |
|      |         |           | <i>IT - BMC TRACK IT (14)</i>                                    |                       |                        |                           | \$72                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC EMG--TOPS</i>           |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                                       |                       |                        |                           | \$8,260                |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (17)</i>                              |                       |                        |                           | \$146                  |          |
|      |         |           | <i>IT - COMPUTE STORAGE (17)</i>                                 |                       |                        |                           | \$6,192                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (17)</i>                               |                       |                        |                           | \$984                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (14)</i>                   |                       |                        |                           | \$721                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (14)</i>                              |                       |                        |                           | \$450                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (14)</i>                       |                       |                        |                           | \$871                  |          |
|      |         |           | <i>IT - MILLER SUPPORT/SURVEILLANCE ACCESS (1 @ \$54.67)</i>     |                       |                        |                           | \$55                   |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (17)</i>                             |                       |                        |                           | \$5,683                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (17)</i>                        |                       |                        |                           | \$280                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (14)</i>                         |                       |                        |                           | \$697                  |          |
|      |         |           | <i>MAJOR REPAIRS - 3 MED TRKS (3 @ \$1,300/EA)</i>               |                       |                        |                           | \$3,900                |          |
|      |         |           | <i>MAJOR TRUCK REPAIRS - 2 LT TRKS (2 @ \$1,300/EA)</i>          |                       |                        |                           | \$2,600                |          |
|      |         |           | <i>MINOR REPAIRS - 1 LT TRK (1 @ \$300/EA)</i>                   |                       |                        |                           | \$300                  |          |
|      |         |           | <i>MINOR REPAIRS - 3 MED TRKS (3 @ \$300/EA)</i>                 |                       |                        |                           | \$900                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                       | \$38,975              | \$56,998               | \$37,026                  | \$65,518               | 68.1%    |
|      |         |           | OIL CHANGES - 3 HEAVY TRKS (3 @ 4/YR @ \$70/EA)            |                       |                        |                           | \$840                  |          |
|      |         |           | OIL CHANGES - 3 LT TRKS (3 @ 4/YR @ \$50/EA)               |                       |                        |                           | \$600                  |          |
|      |         |           | OIL CHANGES - 5 MED TRKS (5 @ 4/YR @ \$50/EA)              |                       |                        |                           | \$1,000                |          |
|      |         |           | SMALL EQUIPMENT MAINTENANCE                                |                       |                        |                           | \$540                  |          |
|      |         |           | TIME CONTROL LICENSES (14 @ \$31)                          |                       |                        |                           | \$434                  |          |
|      |         |           | TIRES - 3 MED TRKS (3 x 4 @ \$225/EA)                      |                       |                        |                           | \$2,700                |          |
|      |         |           | TIRES - 1 LT TRK (4 @ \$100/EA)                            |                       |                        |                           | \$400                  |          |
|      |         |           | TIRES - 3 TRAILERS (3 @ 2 TIRES/EA @ \$100/TIRE)           |                       |                        |                           | \$600                  |          |
|      |         |           | UNIFORM REPAIRS                                            |                       |                        |                           | \$500                  |          |
|      |         |           | YEARLY MAINTENANCE ON AVERY DENNISON SIGN PRINTER (CE2072) |                       |                        |                           | \$3,000                |          |
| 110  | 54602   | 54100     | BARNS                                                      | \$200                 | \$799                  | \$200                     | \$200                  | 0.0%     |
|      |         |           | SHOP & OFFICE REPAIRS                                      |                       |                        |                           | \$200                  |          |
| 110  | 54605   | 54100     | SIGNALS                                                    | \$58,100              | \$52,339               | \$55,195                  | \$60,100               | 3.4%     |
|      |         |           | SIGNAL MAINTENANCE                                         |                       |                        |                           | \$5,000                |          |
|      |         |           | SOLAR UPS BATTERY REPLACEMENTS                             |                       |                        |                           | \$10,000               |          |
|      |         |           | TRAFFIC CONTROL DEVICES MAINT                              |                       |                        |                           | \$42,000               |          |
|      |         |           | TRAFFIC COUNTERS MAINT                                     |                       |                        |                           | \$3,100                |          |
| 110  | 54609   | 54100     | HIGHWAY LIGHTING MAINTENANCE                               | \$35,000              | \$24,656               | \$33,250                  | \$35,000               | 0.0%     |
|      |         |           | HIGHWAY LIGHTING LED UPGRADES                              |                       |                        |                           | \$25,000               |          |
|      |         |           | HIGHWAY LIGHTING MAINTENANCE                               |                       |                        |                           | \$10,000               |          |
| 110  | 54700   | 54100     | PRINTING AND BINDING                                       | \$0                   | \$0                    | \$0                       | \$150                  | 100.0%   |
|      |         |           | BUSINESS CARDS (4 BOXES OF 250 @ \$37.50/EA)               |                       |                        |                           | \$150                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                           | \$2,760               | \$1,626                | \$2,622                   | \$2,760                | 0.0%     |
|      |         |           | <i>RECYCLING TRANSPORTATION COSTS</i>               |                       |                        |                           | \$600                  |          |
|      |         |           | <i>SUNSHINE STATE ONE CALL-LOCATES (\$180 X 12)</i> |                       |                        |                           | \$2,160                |          |
| 110  | 54917   | 54100     | ADMIN EXP                                           | \$54,338              | \$0                    | \$54,338                  | \$54,338               | 0.0%     |
|      |         |           | <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>     |                       |                        |                           | \$54,338               |          |
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                     | \$400                 | \$438                  | \$400                     | \$400                  | 0.0%     |
|      |         |           | <i>FILE FOLDERS, LABELS</i>                         |                       |                        |                           | \$100                  |          |
|      |         |           | <i>NOTEBOOKS/PADS</i>                               |                       |                        |                           | \$100                  |          |
|      |         |           | <i>OFFICE SUPPLIES</i>                              |                       |                        |                           | \$100                  |          |
|      |         |           | <i>PAPER, PENS, PENCILS, PAPER CLIPS</i>            |                       |                        |                           | \$100                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                                  | \$11,435              | \$13,791               | \$11,435                  | \$14,435               | 26.2%    |
|      |         |           | BUG/WASP SPRAY                                                      |                       |                        |                           | \$150                  |          |
|      |         |           | CONTROLLER SOFTWARE                                                 |                       |                        |                           | \$300                  |          |
|      |         |           | COPIER CHARGES - B/W (1,600 X 0.0056)                               |                       |                        |                           | \$9                    |          |
|      |         |           | COPIER CHARGES - COLOR (775 X 0.0456)                               |                       |                        |                           | \$36                   |          |
|      |         |           | HARDWARE SUPPLIES                                                   |                       |                        |                           | \$150                  |          |
|      |         |           | INK CARTRIDGES FOR FAX/PRINTERS                                     |                       |                        |                           | \$440                  |          |
|      |         |           | INVISICONNECT SOFTWARE UPGRADES                                     |                       |                        |                           | \$300                  |          |
|      |         |           | MARKING PAINT                                                       |                       |                        |                           | \$750                  |          |
|      |         |           | PAPER PRODUCTS                                                      |                       |                        |                           | \$300                  |          |
|      |         |           | RAKES, BROOMS, FLOOR DRY                                            |                       |                        |                           | \$400                  |          |
|      |         |           | REPLACEMENT COMPUTERS (3 @ \$1,000/EA)                              |                       |                        |                           | \$3,000                |          |
|      |         |           | SOLAR BARRICADE LIGHTS                                              |                       |                        |                           | \$800                  |          |
|      |         |           | TRAFFIC COUNTER EQ CLAMPS, HOSES                                    |                       |                        |                           | \$800                  |          |
|      |         |           | TWO (2) 4G MODEMS FOR COUNTY OWNED TRAFFIC SIGNALS (2 @ \$3,500/EA) |                       |                        |                           | \$7,000                |          |
| 110  | 55204   | 54100     | SAFETY SUPPLIES                                                     | \$1,700               | \$2,608                | \$1,615                   | \$1,700                | 0.0%     |
|      |         |           | CONSTRUCTION SIGNS/TRAFFIC CONES                                    |                       |                        |                           | \$500                  |          |
|      |         |           | GLOVES, BACK BRACES, RAIN GEAR, ETC                                 |                       |                        |                           | \$600                  |          |
|      |         |           | HARDHATS, SAFETY VESTS & EAR PROTECTION                             |                       |                        |                           | \$200                  |          |
|      |         |           | LOCK OUT TAG OUT UNITS                                              |                       |                        |                           | \$400                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55208   | 54100     | TOOLS                                                                        | \$1,000               | \$670                  | \$950                     | \$1,000                | 0.0%     |
|      |         |           | <i>HAND TOOLS</i>                                                            |                       |                        |                           | \$500                  |          |
|      |         |           | <i>POST HOLE DIGGERS, SHOVELS, ETC</i>                                       |                       |                        |                           | \$250                  |          |
|      |         |           | <i>RATCHETS, WRENCHES, SOCKETS, ETC</i>                                      |                       |                        |                           | \$250                  |          |
| 110  | 55209   | 54100     | TRAFFIC CONTROL DEVICES                                                      | \$117,000             | \$99,541               | \$111,150                 | \$117,000              | 0.0%     |
|      |         |           | <i>SIGN FACES, BLANKS &amp; POSTS</i>                                        |                       |                        |                           | \$112,000              |          |
|      |         |           | <i>WORK ZONE SIGNS</i>                                                       |                       |                        |                           | \$5,000                |          |
| 110  | 55210   | 54100     | PAVEMENT MARKING MATERIAL                                                    | \$126,520             | \$138,164              | \$120,194                 | \$146,520              | 15.8%    |
|      |         |           | <i>PAINT &amp; BEADS FOR STRIPING TRUCK</i>                                  |                       |                        |                           | \$127,520              |          |
|      |         |           | <i>THERMO PLASTIC, PREFORMED TAPE, &amp; RPMS</i>                            |                       |                        |                           | \$19,000               |          |
| 110  | 55211   | 54100     | FUEL                                                                         | \$51,232              | \$41,236               | \$48,670                  | \$51,232               | 0.0%     |
|      |         |           | <i>DIESEL - (4) HEAVY DUTY VEHICLES (1,800 GALS @ \$3.50/GAL)</i>            |                       |                        |                           | \$6,300                |          |
|      |         |           | <i>DIESEL - (6) MEDIUM DUTY VEHICLES (5,800 GALS @ \$3.50/GAL)</i>           |                       |                        |                           | \$20,300               |          |
|      |         |           | <i>DIESEL - MINI EXCAVATOR - CE1943 (30 GALS @ \$3.50/GAL)</i>               |                       |                        |                           | \$105                  |          |
|      |         |           | <i>GAS (2) MEDIUM DUTY VEHICLES (3,600 GALS @ \$3.50/GAL)</i>                |                       |                        |                           | \$12,600               |          |
|      |         |           | <i>GAS (5) LIGHT DUTY VEHICLES (3,100 GALS @ \$3.50/GAL)</i>                 |                       |                        |                           | \$10,850               |          |
|      |         |           | <i>GAS - COMPRESSORS/GENERATORS/OTHER SMALL EQUIP (36 GALS @ \$3.50/GAL)</i> |                       |                        |                           | \$126                  |          |
|      |         |           | <i>PROPANE - CE 2007 - MELTING POT TRAILER</i>                               |                       |                        |                           | \$227                  |          |
|      |         |           | <i>PROPANE - CE1844 - FORKLIFT</i>                                           |                       |                        |                           | \$129                  |          |
|      |         |           | <i>PROPANE GENERATOR TO BLDG</i>                                             |                       |                        |                           | \$595                  |          |
| 110  | 55221   | 54100     | SIGNS-OUTSIDE ENTITIES                                                       | \$0                   | \$523                  | \$0                       | \$0                    | 100.0%   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55230   | 54100     | ATTRACTIVE PROPERTY INVENTORY                         | \$11,200              | \$16,615               | \$8,785                   | \$1,600                | (85.7%)  |
|      |         |           | REPLACE 1 LAPTOP @ \$1,600 (SURFACE) (TO MGR)         |                       |                        |                           | \$1,600                |          |
| 110  | 55402   | 54100     | SUBSCRIPTIONS                                         | \$12,768              | \$13,726               | \$12,768                  | \$12,177               | (4.6%)   |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (7 @ \$102.70/EA) |                       |                        |                           | \$719                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (9)                |                       |                        |                           | \$460                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (17)                  |                       |                        |                           | \$548                  |          |
|      |         |           | IT - DELL INTUNE (17)                                 |                       |                        |                           | \$384                  |          |
|      |         |           | IT - EXECUTIME LICENSES                               |                       |                        |                           | \$245                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (17)                       |                       |                        |                           | \$384                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (14)                |                       |                        |                           | \$310                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (14)                     |                       |                        |                           | \$8,511                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (14)                  |                       |                        |                           | \$195                  |          |
|      |         |           | IT - PATCHMYPC (17)                                   |                       |                        |                           | \$116                  |          |
|      |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION                 |                       |                        |                           | \$305                  |          |
| 110  | 55403   | 54100     | EDUCATION & TRAINING                                  | \$8,270               | \$4,463                | \$8,270                   | \$12,300               | 48.7%    |
|      |         |           | CDL LICENSE TRAINING/CERTIFICATION                    |                       |                        |                           | \$9,300                |          |
|      |         |           | IMOT REFRESHER (2 EMP @ \$120/EA)                     |                       |                        |                           | \$240                  |          |
|      |         |           | INTERMEDIATE WORK ZONE - TECH I (2 EMP)               |                       |                        |                           | \$600                  |          |
|      |         |           | SIGNS & MARKINGS LEVEL III/III - TO SUP               |                       |                        |                           | \$510                  |          |
|      |         |           | TRAFFIC SIGNAL INSPECTOR (1 EMP TECH III @ \$550.00)  |                       |                        |                           | \$550                  |          |
|      |         |           | TRAFFIC SIGNAL LEVEL I (1 EMP @ \$550/EA)             |                       |                        |                           | \$550                  |          |
|      |         |           | TRAFFIC SIGNAL LEVEL II - TO MGR                      |                       |                        |                           | \$550                  |          |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 4105 TRAFFIC OPERATIONS

| Fund                             | Account | Proj/Acct | Title                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|---------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                              | 55404   | 54100     | DUES & MEMBERSHIPS              | \$1,300               | \$1,040                | \$1,235                   | \$1,300                | 0.0%         |
|                                  |         |           | IMSA MEMBERSHIP (13 @ \$100/EA) |                       |                        |                           | \$1,300                |              |
| <b>Non Personal Expenditures</b> |         |           |                                 | <b>\$768,807</b>      | <b>\$656,424</b>       | <b>\$733,624</b>          | <b>\$832,857</b>       | <b>8.3%</b>  |
| Center: 4105 TRAFFIC OPERATIONS  |         |           |                                 | <b>\$1,775,081</b>    | <b>\$1,483,752</b>     | <b>\$1,739,898</b>        | <b>\$2,014,670</b>     | <b>13.5%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund                          | Account | Proj/Acct | Title                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54900     | REGULAR SALARIES & WAGES              | \$114,460             | \$86,484               | \$114,460                 | \$168,136              | 46.9%        |
| 110                           | 51400   | 54900     | OVERTIME                              | \$2,556               | \$685                  | \$2,556                   | \$937                  | (63.3%)      |
| 110                           | 52100   | 54900     | FICA TAXES                            | \$8,950               | \$6,155                | \$8,950                   | \$12,935               | 44.5%        |
| 110                           | 52200   | 54900     | RETIREMENT CONTRIBUTIONS              | \$15,880              | \$12,274               | \$15,880                  | \$23,044               | 45.1%        |
| 110                           | 52300   | 54900     | LIFE & HEALTH INSURANCE               | \$22,848              | \$17,437               | \$22,848                  | \$39,195               | 71.5%        |
| 110                           | 52400   | 54900     | WORKERS' COMPENSATION                 | \$198                 | \$144                  | \$198                     | \$288                  | 45.5%        |
| <b>Personnel Expenditures</b> |         |           |                                       | <b>\$164,892</b>      | <b>\$123,179</b>       | <b>\$164,892</b>          | <b>\$244,535</b>       | <b>48.3%</b> |
| 110                           | 53100   | 54900     | PROFESSIONAL SERVICES                 | \$15,000              | \$0                    | \$14,250                  | \$0                    | (100.0%)     |
| 110                           | 53400   | 54900     | CONTRACTUAL SERVICES                  | \$10,000              | \$5,000                | \$9,500                   | \$12,500               | 25.0%        |
|                               |         |           | CONTRACTUAL SERVICES FOR IMPROVEMENTS |                       |                        |                           | \$12,500               |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title                                                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54000   | 54900     | TRAVEL AND PER DIEM                                                                                             | \$3,924               | \$1,166                | \$3,728                   | \$8,346                | 112.7%   |
|      |         |           | AIRFARE - ESRI USERS CONFERENCE, SAN DIEGO, CA (1 GIS MANAGER)                                                  |                       |                        |                           | \$650                  |          |
|      |         |           | AIRFARE - URISA ADVANCED GIS LEADERSHIP ACADEMY, LOCATION UNKNOWN (1 GIS MANAGER)                               |                       |                        |                           | \$650                  |          |
|      |         |           | LODGING - ESRI USERS CONFERENCE, SAN DIEGO, CA (1 GIS MANAGER @ 6 NIGHTS @ \$350/NIGHT)                         |                       |                        |                           | \$2,100                |          |
|      |         |           | LODGING - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER @ 2 NIGHTS @ \$175/NIGHT)                                       |                       |                        |                           | \$350                  |          |
|      |         |           | LODGING - SOUTH FLORIDA GIS EXPO (1 GIS TECHNICIAN II @ 2 NIGHTS @ \$175/NIGHT)                                 |                       |                        |                           | \$350                  |          |
|      |         |           | LODGING - URISA ADVANCED GIS LEADERSHIP ACADEMY, LOCATION UNKNOWN (1 GIS MANAGER @ 6 NIGHTS @ \$350/NIGHT)      |                       |                        |                           | \$2,100                |          |
|      |         |           | PER DIEM - ESRI USERS CONFERENCE, SAN DIEGO, CA (1 GIS MANAGER @ 7 DAYS @ \$38/DAY)                             |                       |                        |                           | \$266                  |          |
|      |         |           | PER DIEM - FEPA ANNUAL MEETING, DESTIN, FL (1 GIS MANAGER @ 7 DAYS @ \$38/DAY)                                  |                       |                        |                           | \$266                  |          |
|      |         |           | PER DIEM - FLORIDA GOVERNORS HURRICANE CONFERENCE, WEST PALM BEACH, FL (1 GIS MANAGER @ 6 DAYS @ \$38/DAY)      |                       |                        |                           | \$228                  |          |
|      |         |           | PER DIEM - SOUTH FLORIDA GIS EXPO (1 GIS TECHNICIAN II, 2 DAYS/2 NIGHTS @ \$20/DAY 1, \$26 DAY 2, & \$26 DAY 3) |                       |                        |                           | \$72                   |          |
|      |         |           | PER DIEM - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER @ 2 DAYS/2 NIGHTS @ \$20/DAY 1, \$26 DAY 2, & \$26 DAY 3)      |                       |                        |                           | \$72                   |          |
|      |         |           | PER DIEM - URISA ADVANCED GIS LEADERSHIP ACADEMY, LOCATION UNKNOWN (1 GIS MANAGER @ 7 DAYS @ \$38/DAY)          |                       |                        |                           | \$266                  |          |
|      |         |           | TOLLS & PARKING - ESRI USERS CONFERENCE, SAN DIEGO, CA (1 GIS MANAGER, 7 DAYS @ \$20/DAY)                       |                       |                        |                           | \$140                  |          |
|      |         |           | TOLLS & PARKING - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER, 2 DAYS @ \$24/DAY)                                     |                       |                        |                           | \$48                   |          |
|      |         |           | TOLLS & PARKING - SOUTH FLORIDA GIS EXPO (1 GIS TECHNICIAN, 2 DAYS @ \$24/DAY)                                  |                       |                        |                           | \$48                   |          |
|      |         |           | TOLLS & PARKING - URISA ADVANCED GIS LEADERSHIP ACADEMY, LOCATION UNKNOWN (1 GIS MANAGER, 7 DAYS @ \$20/DAY)    |                       |                        |                           | \$140                  |          |
|      |         |           | TRANSPORTATION COSTS - ESRI USERS CONFERENCE, SAN DIEGO, CA (1 GIS MANAGER)                                     |                       |                        |                           | \$300                  |          |
|      |         |           | TRANSPORTATION COSTS - URISA ADVANCED GIS LEADERSHIP ACADEMY, LOCATION UNKNOWN (1 GIS MANAGER)                  |                       |                        |                           | \$300                  |          |
| 110  | 54100   | 54900     | COMMUNICATIONS & FREIGHT                                                                                        | \$2,478               | \$3,287                | \$2,354                   | \$9,144                | 269.0%   |
|      |         |           | GALAXY TAB S9 FOR GIS MANAGER (1 @ \$36.07/MO)                                                                  |                       |                        |                           | \$433                  |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (3)                                                                         |                       |                        |                           | \$364                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54100   | 54900     | COMMUNICATIONS & FREIGHT                                                 | \$2,478               | \$3,287                | \$2,354                   | \$9,144                | 269.0%   |
|      |         |           | IT - LONG DISTANCE                                                       |                       |                        |                           | \$13                   |          |
|      |         |           | IT - PHONE DEVICE (2)                                                    |                       |                        |                           | \$110                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (2)                                       |                       |                        |                           | \$54                   |          |
|      |         |           | PHONE SVC                                                                |                       |                        |                           | \$170                  |          |
|      |         |           | POSTAGE                                                                  |                       |                        |                           | \$8,000                |          |
| 110  | 54300   | 54900     | UTILITY SERVICES                                                         | \$1,200               | \$806                  | \$1,140                   | \$1,389                | 15.8%    |
|      |         |           | 5% UTILITY INCREASE                                                      |                       |                        |                           | \$67                   |          |
|      |         |           | ELECTRIC SVC SPLIT W/ ENGINEERING                                        |                       |                        |                           | \$1,322                |          |
| 110  | 54400   | 54900     | RENTALS AND LEASES                                                       | \$1,269               | \$846                  | \$1,206                   | \$1,269                | 0.0%     |
|      |         |           | XEROX COPIER C8055H (\$105.69 @ 12/MO)                                   |                       |                        |                           | \$1,269                |          |
| 110  | 54500   | 54900     | INSURANCE                                                                | \$470                 | \$500                  | \$447                     | \$825                  | 75.5%    |
|      |         |           | EMPLOYEE LIABILITY (2 @ \$275/EA)                                        |                       |                        |                           | \$550                  |          |
|      |         |           | NEW GIS ADDRESSING COORDINATOR EMP LIABILITY                             |                       |                        |                           | \$275                  |          |
| 110  | 54600   | 54900     | REPAIR & MAINTENANCE                                                     | \$23,331              | \$14,301               | \$22,164                  | \$41,612               | 78.4%    |
|      |         |           | ARCGIS HUB PREMIUM ARCGIS ONLINE ANNUAL LICENSE W/ADDITIONAL 1,000 USERS |                       |                        |                           | \$6,000                |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 27)                |                       |                        |                           | \$13,736               |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (2)                                  |                       |                        |                           | \$15                   |          |
|      |         |           | IT - BMC TRACK IT (2)                                                    |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                                         |                       |                        |                           | \$2,161                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)                                              |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                                                 |                       |                        |                           | \$15,042               |          |
|      |         |           | IT - INTERNET HARDWARE (3)                                               |                       |                        |                           | \$174                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54900     | REPAIR & MAINTENANCE                          | \$23,331              | \$14,301               | \$22,164                  | \$41,612               | 78.4%    |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (2)</i> |                       |                        |                           | \$103                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (2)</i>            |                       |                        |                           | \$65                   |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (2)</i>     |                       |                        |                           | \$125                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (3)</i>           |                       |                        |                           | \$1,003                |          |
|      |         |           | <i>IT - ONBASE - CONCURRENT CLIENT</i>        |                       |                        |                           | \$613                  |          |
|      |         |           | <i>IT - ONBASE - DESKTOP DOCUMENT IMAGING</i> |                       |                        |                           | \$220                  |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (3)</i>      |                       |                        |                           | \$50                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (2)</i>       |                       |                        |                           | \$100                  |          |
|      |         |           | MAINTENANCE ON SMARTNET SWITCHES              |                       |                        |                           | \$1,340                |          |
|      |         |           | MONDAY.COM (2 LICENSES @ \$22.80)             |                       |                        |                           | \$46                   |          |
|      |         |           | PLOTTER MAINTENANCE SPLIT WITH ENGINEERING    |                       |                        |                           | \$720                  |          |
|      |         |           | TIME CONTROL LICENSES (2 @ \$31/EA)           |                       |                        |                           | \$62                   |          |
| 110  | 54700   | 54900     | PRINTING AND BINDING                          | \$220                 | \$0                    | \$209                     | \$250                  | 13.6%    |
|      |         |           | BUSINESS CARDS (2 @ 250 @ \$37.50)            |                       |                        |                           | \$75                   |          |
|      |         |           | ENVELOPES                                     |                       |                        |                           | \$175                  |          |
| 110  | 55100   | 54900     | OFFICE SUPPLIES                               | \$400                 | \$337                  | \$380                     | \$400                  | 0.0%     |
|      |         |           | OFFICE SUPPLIES                               |                       |                        |                           | \$100                  |          |
|      |         |           | PAPER, NOTEPADS, POST-IT NOTES                |                       |                        |                           | \$100                  |          |
|      |         |           | PENCILS, PENS, PAPER CLIPS                    |                       |                        |                           | \$100                  |          |
|      |         |           | PRINTER & PLOTTER PAPER                       |                       |                        |                           | \$100                  |          |
| 110  | 55200   | 54900     | OPERATING SUPPLIES                            | \$8,310               | \$7,107                | \$7,895                   | \$5,915                | (28.8%)  |
|      |         |           | COPIER CHARGES - B/W (20,000 X 0.0046)        |                       |                        |                           | \$92                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55200   | 54900     | OPERATING SUPPLIES                                                        | \$8,310               | \$7,107                | \$7,895                   | \$5,915                | (28.8%)  |
|      |         |           | <i>COPIER CHARGES - COLOR (30,000 X 0.0396)</i>                           |                       |                        |                           | \$1,188                |          |
|      |         |           | <i>INK CARTRIDGES</i>                                                     |                       |                        |                           | \$530                  |          |
|      |         |           | <i>NEW GIS ADDRESSING COORDINATOR COMPUTER &amp; MONITORS</i>             |                       |                        |                           | \$3,230                |          |
|      |         |           | <i>NEW GIS ADDRESSING COORDINATOR DESK PHONE</i>                          |                       |                        |                           | \$75                   |          |
|      |         |           | <i>NEW GIS ADDRESSING COORDINATOR OFFICE FURNITURE (DESK &amp; CHAIR)</i> |                       |                        |                           | \$700                  |          |
|      |         |           | <i>PRINTER, PLOTTER, CLEANER SUPPLIES</i>                                 |                       |                        |                           | \$100                  |          |
| 110  | 55209   | 54900     | TRAFFIC CONTROL DEVICES                                                   | \$0                   | \$0                    | \$0                       | \$5,000                | 100.0%   |
|      |         |           | <i>SIGN REPLACEMENT PER ORDINANCE</i>                                     |                       |                        |                           | \$5,000                |          |
| 110  | 55211   | 54900     | FUEL                                                                      | \$0                   | \$224                  | \$0                       | \$200                  | 100.0%   |
|      |         |           | <i>FUEL FOR GIS TRIPS</i>                                                 |                       |                        |                           | \$200                  |          |
| 110  | 55401   | 54900     | BOOKS                                                                     | \$125                 | \$196                  | \$119                     | \$125                  | 0.0%     |
|      |         |           | <i>GENERAL GIS BOOKS</i>                                                  |                       |                        |                           | \$125                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55402   | 54900     | SUBSCRIPTIONS                                               | \$2,661               | \$3,635                | \$2,528                   | \$3,657                | 37.4%    |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (2) (\$102.70/EA)       |                       |                        |                           | \$206                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (2)                      |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (3)                         |                       |                        |                           | \$97                   |          |
|      |         |           | IT - DELL INTUNE (3)                                        |                       |                        |                           | \$68                   |          |
|      |         |           | IT - EXECUTIME LICENSES                                     |                       |                        |                           | \$35                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (3)                              |                       |                        |                           | \$68                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)                       |                       |                        |                           | \$45                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (2)                            |                       |                        |                           | \$1,216                |          |
|      |         |           | IT - MONDAY.COM (2)                                         |                       |                        |                           | \$1,160                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)                         |                       |                        |                           | \$28                   |          |
|      |         |           | IT - PATCHMYPC (3)                                          |                       |                        |                           | \$21                   |          |
|      |         |           | IT - REMOTE ACCESS (2) - SUBSCRIPTION                       |                       |                        |                           | \$610                  |          |
| 110  | 55403   | 54900     | EDUCATION & TRAINING                                        | \$3,580               | \$1,985                | \$3,580                   | \$4,095                | 14.4%    |
|      |         |           | COURSE - ARCGIS DASHBOARDS (1 GIS TECHNICIAN II)            |                       |                        |                           | \$895                  |          |
|      |         |           | NEW GIS ADDRESSING COORDINATOR MAINTAININ GISP CERT         |                       |                        |                           | \$1,500                |          |
|      |         |           | REGISTRATION - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER) |                       |                        |                           | \$1,700                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund                                        | Account | Proj/Acct | Title                                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                                         | 55404   | 54900     | DUES & MEMBERSHIPS                                                                             | \$235                 | \$360                  | \$235                     | \$730                  | 210.6%       |
|                                             |         |           | <i>FLORIDA EMERGENCY PROFESSIONAL'S ASSOCIATION (1 GIS MANAGER)</i>                            |                       |                        |                           | \$100                  |              |
|                                             |         |           | <i>NEW GIS ADDRESSING COORDINATOR MAINTAINING GISP CERT</i>                                    |                       |                        |                           | \$200                  |              |
|                                             |         |           | <i>URBAN REGIONAL INFORMATION SYSTEMS ASSOCIATION (URISA) MEMBERSHIP (1 GIS MANAGER)</i>       |                       |                        |                           | \$195                  |              |
|                                             |         |           | <i>URBAN REGIONAL INFORMATION SYSTEMS ASSOCIATION (URISA) MEMBERSHIP (1 GIS TECHNICIAN II)</i> |                       |                        |                           | \$195                  |              |
|                                             |         |           | <i>WOMEN IN GIS (1 GIS MANAGER)</i>                                                            |                       |                        |                           | \$40                   |              |
| <b>Non Personal Expenditures</b>            |         |           |                                                                                                | <b>\$73,203</b>       | <b>\$39,749</b>        | <b>\$69,735</b>           | <b>\$95,457</b>        | <b>30.4%</b> |
| Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS |         |           |                                                                                                | <b>\$238,095</b>      | <b>\$162,928</b>       | <b>\$234,627</b>          | <b>\$339,992</b>       | <b>42.8%</b> |

**Highlands County**  
**Budget Issues - Detail**  
**4998 GEOGRAPHIC INFORMATION SYSTEMS**

| Issue      | Project | Fund | Title                               |
|------------|---------|------|-------------------------------------|
| AUTO - 646 |         | 110  | 4998 GEOGRAPHIC INFORMATION SYSTEMS |

New Addressing Coordinator

1. DESCRIPTION: A new Addressing Coordinator is requested to provide essential assistance and support for the Addressing section of the GIS Division. This position's cost will be shared between at least two departments, ensuring equitable distribution of resources and alignment with departmental needs.

2. IMPACT: Over the years, GIS has been a reliable utility for meeting the County's addressing and related needs. However, the demand for innovative GIS solutions has surged dramatically in recent times. Despite this, the growth of our GIS department has not kept pace with the increasing demand for spatial data management, services, and the establishment of robust GIS standardization and governance within the County. GIS stands as a multifaceted, solution-driven platform crucial for the ongoing growth and modernization of our County.

The addition of an Addressing Coordinator is imperative for the GIS Department to tackle numerous backlogged addressing and re-addressing projects. This coordinator would ensure that all addressing work adheres to strict addressing and spatial data standards such as our Addressing Ordinance, Technical Standards Manual, and National Emergency Numbering Association (NENA) Guidelines. Responsibilities would include project and time management, address liaison with departments and community, as well as supervision of all addressing work produced by the department. It's worth noting that the GIS department currently faces a significant backlog of addressing work and projects.

Attached to this document please find:

Addressing Specific Project Queue: This is an ever-growing list of projects that the new staff member identified in this request would assist and work on.

Addressing Non-Scheduled Work Tracker: A new method for quantifying the unscheduled workload on addressing in Highlands at this time.

Completed GIS Capability Maturity Model (CMM) Analysis: This will help to determine our current weak points, strong capabilities, and where we need to grow.

GIS Mission Statement: This requested position will help the GIS dept meet our mission statement goals and continue to provide quality services.

Structured Growth Plan: This is a set of detailed Org charts for a planned and controlled GIS department growth plan.

Proposed Cost Sharing: Identifying other departments to split the cost of the proposed new positions.

3. PERFORMANCE MEASURE(S): The performance of this position will be measurable through completed and utilized applications that enhance County efficiency across multiple departments, services, and innovative solutions. It will alleviate the burden of addressing requests for new developments and reduce the workload on the GIS Manager for technical projects and smaller-scale technical support. The impact of this role will be evident across County departments through delivered resources that enhance efficiency and provide policymakers and managers with the necessary information for making informed decisions benefiting our citizens and community.

4. SPECIFICATION(S)/DETAIL(S): Minimum of an associate degree required. Four (4) years of experience working with GIS or in a highly technical position is required. A bachelor's degree in GIS, Geography, Computer Science, or related technical training; or comparable experience is preferred. Professional GISP Certification is also preferred. Total: \$75,107.00

| Personnel Expenditures |                          |  | FY 24 - 25 |
|------------------------|--------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES |  | \$47,382   |
|                        |                          |  | \$47,382   |
| 52100                  | FICA TAXES               |  | \$3,625    |
|                        |                          |  | \$3,625    |

## Highlands County

### Budget Issues - Detail

|       |                          |          |
|-------|--------------------------|----------|
| 52200 | RETIREMENT CONTRIBUTIONS | \$6,430  |
|       |                          | \$6,430  |
| 52300 | LIFE & HEALTH INSURANCE  | \$11,649 |
|       |                          | \$11,649 |
| 52400 | WORKERS' COMPENSATION    | \$81     |
|       |                          | \$81     |

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**Personnel Expenditures Total:****\$69,167**

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**Non Personal Expenditures****FY 24 - 25**

|       |                                                                |         |
|-------|----------------------------------------------------------------|---------|
| 54500 | INSURANCE                                                      | \$275   |
|       | NEW GIS ADDRESSING COORDINATOR EMP LIABILITY                   | \$275   |
| 55200 | OPERATING SUPPLIES                                             | \$4,005 |
|       | NEW GIS ADDRESSING COORDINATOR COMPUTER & MONITORS             | \$3,230 |
|       | NEW GIS ADDRESSING COORDINATOR DESK PHONE                      | \$75    |
|       | NEW GIS ADDRESSING COORDINATOR OFFICE FURNITURE (DESK & CHAIR) | \$700   |
| 55403 | EDUCATION & TRAINING                                           | \$1,500 |
|       | NEW GIS ADDRESSING COORDINATOR MAINTAININ GISP CERT            | \$1,500 |
| 55404 | DUES & MEMBERSHIPS                                             | \$200   |
|       | NEW GIS ADDRESSING COORDINATOR MAINTAINING GISP CERT           | \$200   |

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**Non Personal Expenditures Total:****\$5,980**

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*Issue Total***\$75,147**

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3998C GEOGRAPHIC INFORMATION SYSTEM

| Fund                                        | Account | Proj/Acct | Title                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|---------------------------------------------|---------|-----------|------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                         | 51000   | 52500     | PERSONAL SERVICES                  | \$57,968              | \$0                    | \$0                       | \$78,095               | 34.7%         |
| <b>Personnel Expenditures</b>               |         |           |                                    | <b>\$57,968</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$78,095</b>        | <b>34.7%</b>  |
| 005                                         | 55200   | 52500     | OPERATING SUPPLIES                 | \$22,965              | \$0                    | \$0                       | \$21,752               | (5.3%)        |
|                                             |         |           | GIS ESRI ENTERPRISE LICENSE - BOCC |                       |                        |                           | \$14,752               |               |
|                                             |         |           | NON PERSONAL EXPENSES              |                       |                        |                           | \$1,500                |               |
|                                             |         |           | REIMBURSEMENT FOR ENGINEERING      |                       |                        |                           | \$5,500                |               |
| <b>Non Personal Expenditures</b>            |         |           |                                    | <b>\$22,965</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$21,752</b>        | <b>(5.3%)</b> |
| Center: 3998C GEOGRAPHIC INFORMATION SYSTEM |         |           |                                    | <b>\$80,933</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$99,847</b>        | <b>23.4%</b>  |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4110 SEBRING PARKWAY MAINTENANCE

| Fund | Account | Proj/Acct | Title                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 175  | 53407   | 54100     | STRIPING                                                                        | \$7,012               | \$8,480                | \$0                       | \$14,024               | 100.0%   |
|      |         |           | <i>CAP ESCROW - STRIPING/PAVEMENT MARKINGS</i>                                  |                       |                        |                           | \$14,024               |          |
| 175  | 54100   | 54100     | COMMUNICATIONS & FREIGHT                                                        | \$5,950               | \$5,635                | \$0                       | \$5,950                | 0.0%     |
|      |         |           | <i>MIO VISION DATA PLAN (10 SIGNALS @ \$595/EA)</i>                             |                       |                        |                           | \$5,950                |          |
| 175  | 54300   | 54100     | UTILITY SERVICES                                                                | \$9,418               | \$5,461                | \$0                       | \$10,409               | 10.5%    |
|      |         |           | <i>5% UTILITY INCREASE</i>                                                      |                       |                        |                           | \$1,264                |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/CENTER AVE (9100887933756)</i>               |                       |                        |                           | \$695                  |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/COMMERCE AVE (910088041919)</i>              |                       |                        |                           | \$787                  |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/HOME (910088010061)</i>                      |                       |                        |                           | \$633                  |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/KENILWORTH BLVD (910088072031)</i>           |                       |                        |                           | \$772                  |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/LEMON (910088040041)</i>                     |                       |                        |                           | \$790                  |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/RIDGEWOOD (910088039006)</i>                 |                       |                        |                           | \$1,117                |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL - PARKWAY/YOUTHCARE LN (910088103784)</i>              |                       |                        |                           | \$594                  |          |
|      |         |           | <i>ELECTRIC SVC - SIGNAL/LIGHTS - PARKWAY/SCENIC (9100887932614)</i>            |                       |                        |                           | \$915                  |          |
|      |         |           | <i>ELECTRICAL SVC - SIGNAL - PARKWAY/SHONTEE (910088135401)</i>                 |                       |                        |                           | \$642                  |          |
|      |         |           | <i>RAILWAY AUDITING ANNUAL LICENSE</i>                                          |                       |                        |                           | \$1,200                |          |
|      |         |           | <i>SEB PKWY MAINT - IRRIGATION</i>                                              |                       |                        |                           | \$1,000                |          |
| 175  | 54600   | 54100     | REPAIR & MAINTENANCE                                                            | \$114,934             | \$55,839               | \$0                       | \$117,794              | 2.5%     |
|      |         |           | <i>SEB PKWY MAINT - FENCE/ SIDEWALK/ GUARDRAILS/ BATTERIES</i>                  |                       |                        |                           | \$10,790               |          |
|      |         |           | <i>SEB PKWY MAINT - MOWING OF ROW'S (22 CUTS FROM US 27 TO US 27 @ \$4,425)</i> |                       |                        |                           | \$97,350               |          |
|      |         |           | <i>SEB PKWY MAINT - SODDING OF ROW'S</i>                                        |                       |                        |                           | \$9,654                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4110 SEBRING PARKWAY MAINTENANCE

| Fund                                     | Account | Proj/Acct | Title                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|------------------------------------------|---------|-----------|-------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 175                                      | 54605   | 54100     | SIGNALS                                                                 | \$29,620              | \$15,556               | \$0                       | \$39,240               | 32.5%       |
|                                          |         |           | <i>CAP ESCROW - TRAF COUNT STATION EQUIP REPLACEMENT</i>                |                       |                        |                           | \$5,676                |             |
|                                          |         |           | <i>CAP ESCROW - TRAF SIG/LIGHTING EQUIP REPLACEMENT</i>                 |                       |                        |                           | \$13,564               |             |
|                                          |         |           | <i>REPAIR/REPLACE TRAFFIC SIGNAL CABINETS (1 CABINET @ \$20,000/EA)</i> |                       |                        |                           | \$20,000               |             |
| 175                                      | 55209   | 54100     | TRAFFIC CONTROL DEVICES                                                 | \$7,204               | \$854                  | \$0                       | \$7,204                | 0.0%        |
|                                          |         |           | <i>SEB PKWY MAINT - ROADSIDE SIGN REPLACEMENT</i>                       |                       |                        |                           | \$7,204                |             |
| 175                                      | 55303   | 54100     | RESURFACE ASPHALT                                                       | \$64,842              | \$0                    | \$0                       | \$64,842               | 0.0%        |
|                                          |         |           | <i>CAP ESCROW - ASPHALT OVERLAY</i>                                     |                       |                        |                           | \$64,842               |             |
| <b>Non Personal Expenditures</b>         |         |           |                                                                         | <b>\$238,980</b>      | <b>\$91,826</b>        | <b>\$0</b>                | <b>\$259,463</b>       | <b>8.6%</b> |
| Center: 4110 SEBRING PARKWAY MAINTENANCE |         |           |                                                                         | <b>\$238,980</b>      | <b>\$91,826</b>        | <b>\$0</b>                | <b>\$259,463</b>       | <b>8.6%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4120 MULTI USE PATHS / SIDEWALKS

| Fund                                     | Account | Proj/Acct | Title                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|------------------------------------------|---------|-----------|---------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 110                                      | 53100   | 54100     | PROFESSIONAL SERVICES                             | \$5,000               | \$0                    | \$0                       | \$5,000                | 0.0%        |
|                                          |         |           | <i>PROFESSIONAL SVCS FOR SURVEYS &amp; DESIGN</i> |                       |                        |                           | \$5,000                |             |
| <b>Non Personal Expenditures</b>         |         |           |                                                   | <b>\$5,000</b>        | <b>\$0</b>             | <b>\$0</b>                | <b>\$5,000</b>         | <b>0.0%</b> |
| 110                                      | 56310   | 54100     | NOT CAP INFRASTRUCTURE                            | \$41,366              | \$0                    | \$0                       | \$41,366               | 0.0%        |
|                                          |         |           | <i>SPC REV ROLL - MULTI-USE PATHS/SIDEWALKS</i>   |                       |                        |                           | \$41,366               |             |
| <b>Capital Expenditures</b>              |         |           |                                                   | <b>\$41,366</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$41,366</b>        | <b>0.0%</b> |
| Center: 4120 MULTI USE PATHS / SIDEWALKS |         |           |                                                   | <b>\$46,366</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$46,366</b>        | <b>0.0%</b> |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund                          | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 401                           | 51200   | 53400     | REGULAR SALARIES & WAGES                                | \$1,077,715           | \$810,502              | \$1,077,715               | \$1,131,455            | 5.0%        |
| 401                           | 51400   | 53400     | OVERTIME                                                | \$88,397              | \$121,153              | \$152,042                 | \$120,742              | 36.6%       |
| 401                           | 52100   | 53400     | FICA TAXES                                              | \$89,212              | \$69,110               | \$89,212                  | \$95,838               | 7.4%        |
| 401                           | 52200   | 53400     | RETIREMENT CONTRIBUTIONS                                | \$168,620             | \$133,172              | \$168,620                 | \$167,676              | (0.6%)      |
| 401                           | 52300   | 53400     | LIFE & HEALTH INSURANCE                                 | \$290,970             | \$209,607              | \$290,970                 | \$337,573              | 16.0%       |
| 401                           | 52400   | 53400     | WORKERS' COMPENSATION                                   | \$44,981              | \$39,279               | \$44,981                  | \$49,192               | 9.4%        |
| <b>Personnel Expenditures</b> |         |           |                                                         | <b>\$1,759,895</b>    | <b>\$1,382,823</b>     | <b>\$1,823,540</b>        | <b>\$1,902,476</b>     | <b>8.1%</b> |
| 401                           | 53100   | 53400     | PROFESSIONAL SERVICES                                   | \$498,200             | \$192,536              | \$498,200                 | \$268,800              | (46.0%)     |
|                               |         |           | C&D SEMI ANNUAL GWM COMPLIANCE REPORTING                |                       |                        |                           | \$6,800                |             |
|                               |         |           | CONS SERVICES GWM ANALYSIS & LEACHATE/REPORTING CLASS 1 |                       |                        |                           | \$30,000               |             |
|                               |         |           | CONS. SERVICES GWM ANALYSIS/REPORTING C&D               |                       |                        |                           | \$7,000                |             |
|                               |         |           | LEACHATE FLARE OPERATIONS SERVICE (\$17,917 @ 12 MOS)   |                       |                        |                           | \$215,000              |             |
|                               |         |           | PROFESSIONAL ENGINEERING SERVICES                       |                       |                        |                           | \$10,000               |             |
| 401                           | 53100Z  | 53400     | PROJECT PROFESSIONAL SVC                                | \$0                   | \$111,037              | \$0                       | \$0                    | 100.0%      |
| 401                           | 53116   | 53400     | MONITORING WELLS                                        | \$39,000              | \$20,467               | \$39,000                  | \$34,000               | (12.8%)     |
|                               |         |           | ANNUAL BID - WATER SAMP ANALYSIS                        |                       |                        |                           | \$33,000               |             |
|                               |         |           | OTHER TESTING AS REQUIRED                               |                       |                        |                           | \$1,000                |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 53117   | 53400     | HAZARDOUS WASTE                                                                 | \$43,060              | \$49,516               | \$43,060                  | \$47,060               | 9.3%     |
|      |         |           | <i>RECYCLING - ELECTRONIC WASTE DISPOSAL</i>                                    |                       |                        |                           | \$3,060                |          |
|      |         |           | <i>RECYCLING - FALL HOUSEHOLD HAZ WASTE COLLECTION</i>                          |                       |                        |                           | \$22,000               |          |
|      |         |           | <i>RECYCLING - SPRING HOUSEHOLD HAZ WASTE COLLECTION</i>                        |                       |                        |                           | \$22,000               |          |
| 401  | 53400   | 53400     | CONTRACTUAL SERVICES                                                            | \$581,050             | \$17,954               | \$581,050                 | \$966,808              | 66.4%    |
|      |         |           | <i>ANNUAL LANDFILL EMISSIONS TESTING</i>                                        |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>ARMORED CAR PICKUP</i>                                                       |                       |                        |                           | \$15,000               |          |
|      |         |           | <i>CLOSURE LIABILITY FY 23/24</i>                                               |                       |                        |                           | \$947,808              |          |
|      |         |           | <i>SECURITY MONITORING LANDFILL</i>                                             |                       |                        |                           | \$3,000                |          |
| 401  | 53434   | 53400     | HAULING                                                                         | \$69,825              | \$44,221               | \$69,825                  | \$69,825               | 0.0%     |
|      |         |           | <i>SHELL ROAD MAINT (5,700 TONS @ \$12.25/TN)</i>                               |                       |                        |                           | \$69,825               |          |
| 401  | 53437   | 53400     | OTHER CONTRACTUAL SERVICE                                                       | \$247,040             | \$138,327              | \$150,000                 | \$327,540              | 32.6%    |
|      |         |           | <i>RECY CONCRETE GRIND (1,000 TONS @ \$5/TN)</i>                                |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>TIRES PROCESSED (750 TONS @ \$200/TN)</i>                                    |                       |                        |                           | \$150,000              |          |
|      |         |           | <i>USED SHARPS DISPOSAL PROGRAM</i>                                             |                       |                        |                           | \$6,500                |          |
|      |         |           | <i>YARDWASTE PROCESSED (7,000 TONS @ \$23.72 TN)</i>                            |                       |                        |                           | \$166,040              |          |
| 401  | 54000   | 53400     | TRAVEL AND PER DIEM                                                             | \$9,546               | \$1,430                | \$9,546                   | \$8,002                | (16.2%)  |
|      |         |           | <i>LODGING - HHW TREEO (2 EMP @ 2 NIGHTS @ \$169/NIGHT)</i>                     |                       |                        |                           | \$676                  |          |
|      |         |           | <i>LODGING - RFT ANNUAL CONFERENCE (2 EMP @ 2 NIGHTS @ \$169/NIGHT)</i>         |                       |                        |                           | \$676                  |          |
|      |         |           | <i>LODGING RFT ISSUES FORUM (2 EMP @ 2 NIGHTS @ \$169/NIGHT)</i>                |                       |                        |                           | \$676                  |          |
|      |         |           | <i>LODGING SWANA FLORIDA SUMMER CONFERENCE (3 EMP @ 2 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$1,014                |          |
|      |         |           | <i>LODGING SWANA FLORIDA WINTER CONFERENCE (3 EMP @ 2 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$1,014                |          |
|      |         |           | <i>LODGING-EQUIPMENT OPERATOR (2 EMP @ 3 NIGHTS @ \$169/NIGHT)</i>              |                       |                        |                           | \$1,014                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54000   | 53400     | TRAVEL AND PER DIEM                                                         | \$9,546               | \$1,430                | \$9,546                   | \$8,002                | (16.2%)  |
|      |         |           | PER DIEM EQUIPMENT OPERATOR (2 EMP @ 4 DAYS @ \$38/DAY)                     |                       |                        |                           | \$304                  |          |
|      |         |           | PER DIEM HHW TREEO (2 EMP @ 3 DAYS @ \$38/DAY)                              |                       |                        |                           | \$228                  |          |
|      |         |           | PER DIEM RFT ANNUAL CONFERENCE (2 EMP @ 3 DAYS @ \$38/DAY)                  |                       |                        |                           | \$228                  |          |
|      |         |           | PER DIEM RFT ISSUES FORUM (2 EMP @ 3 DAYS @ \$38/DAY)                       |                       |                        |                           | \$228                  |          |
|      |         |           | PER DIEM SWANA FLORIDA SUMMER CONFERENCE (3 EMP @ 3 DAYS @ \$38/DAY)        |                       |                        |                           | \$342                  |          |
|      |         |           | PER DIEM SWANA FLORIDA WINTER CONFERENCE (3 EMP @ 3 DAYS @ \$38/DAY)        |                       |                        |                           | \$342                  |          |
|      |         |           | TOLLS & PARKING EQUIPMENT OPERATOR (2 EMP @ 3 DAYS @ \$30/DAY)              |                       |                        |                           | \$180                  |          |
|      |         |           | TOLLS & PARKING HHW TREEO (2 EMP @ 3 DAYS @ \$30/DAY)                       |                       |                        |                           | \$180                  |          |
|      |         |           | TOLLS & PARKING RFT ANNUAL CONF (2 DAYS @ 3 DAYS @ \$30/DAY)                |                       |                        |                           | \$180                  |          |
|      |         |           | TOLLS & PARKING RFT ISSUES FORUM (2 EMP @ 3 DAYS @ \$30/DAY)                |                       |                        |                           | \$180                  |          |
|      |         |           | TOLLS & PARKING SWANA FLORIDA SUMMER CONFERENCE (3 EMP @ 3 DAYS @ \$30/DAY) |                       |                        |                           | \$270                  |          |
|      |         |           | TOLLS & PARKING SWANA FLORIDA WINTER CONFERENCE (3 EMP @ 3 DAYS @ \$30/DAY) |                       |                        |                           | \$270                  |          |
| 401  | 54100   | 53400     | COMMUNICATIONS & FREIGHT                                                    | \$20,004              | \$12,072               | \$20,004                  | \$15,995               | (20.0%)  |
|      |         |           |                                                                             |                       |                        |                           | \$600                  |          |
|      |         |           | AIR CARD (2 @ \$40/MO)                                                      |                       |                        |                           | \$960                  |          |
|      |         |           | CELL PHONE SVC (2 @ \$40.36/MO)                                             |                       |                        |                           | \$969                  |          |
|      |         |           | ILLEGAL DUMP MONITORING VERIZON                                             |                       |                        |                           | \$750                  |          |
|      |         |           | IT - CENTREX PHONE SVC                                                      |                       |                        |                           | \$1,651                |          |
|      |         |           | IT - CISCO UMBRELLAS (1)                                                    |                       |                        |                           | \$48                   |          |
|      |         |           | IT - INTERNET & CONNECTIVITY (REMOTE SITES)                                 |                       |                        |                           | \$5,597                |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (16)                                    |                       |                        |                           | \$1,941                |          |
|      |         |           | IT - LONG DISTANCE                                                          |                       |                        |                           | \$52                   |          |
|      |         |           | IT - PHONE DEVICE (11)                                                      |                       |                        |                           | \$601                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54100   | 53400     | COMMUNICATIONS & FREIGHT                                     | \$20,004              | \$12,072               | \$20,004                  | \$15,995               | (20.0%)  |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (5)</i>                    |                       |                        |                           | \$135                  |          |
|      |         |           | <i>LONG DISTANCE CHARGES LANDFILL</i>                        |                       |                        |                           | \$300                  |          |
|      |         |           | <i>PHONE SVC AUTO DIALERS LIFT STATIONS (\$82.53/MO)</i>     |                       |                        |                           | \$991                  |          |
|      |         |           | <i>POSTAGE</i>                                               |                       |                        |                           | \$1,400                |          |
| 401  | 54300   | 53400     | UTILITY SERVICES                                             | \$49,320              | \$35,439               | \$49,320                  | \$49,345               | 0.1%     |
|      |         |           | <i>DUKE ENERGY (5% INCREASE)</i>                             |                       |                        |                           | \$195                  |          |
|      |         |           | <i>ELECTRIC SVC - (GLADES FOR LF)</i>                        |                       |                        |                           | \$43,000               |          |
|      |         |           | <i>ELECTRIC SVC (DUKE FOR RC)</i>                            |                       |                        |                           | \$3,900                |          |
|      |         |           | <i>GLADES (5% INCREASE)</i>                                  |                       |                        |                           | \$2,200                |          |
|      |         |           | <i>LANDFILL CHARGES - RECORDS DESTRUCTION</i>                |                       |                        |                           | \$50                   |          |
| 401  | 54400   | 53400     | RENTALS AND LEASES                                           | \$27,007              | \$13,892               | \$27,007                  | \$32,965               | 22.1%    |
|      |         |           | <i>COPIER LEASE OFFICE (\$137.29/MO)</i>                     |                       |                        |                           | \$1,648                |          |
|      |         |           | <i>COPIER LEASE SCALEHOUSE (\$23.20/MO)</i>                  |                       |                        |                           | \$279                  |          |
|      |         |           | <i>EQUIPMENT RENTAL (GENERIC)</i>                            |                       |                        |                           | \$9,450                |          |
|      |         |           | <i>FLOOR MATS, SANITIZERS, SOAP DISPENSERS</i>               |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>PORTABLE TOILET (\$144/MO) WITH 3.5%</i>                  |                       |                        |                           | \$2,000                |          |
|      |         |           | <i>RENTAL OF 3 STORAGE BINS</i>                              |                       |                        |                           | \$6,200                |          |
|      |         |           | <i>UNIFORM RENTAL (19 EMP @ \$12.43/WK) SHIRTS AND PANTS</i> |                       |                        |                           | \$12,281               |          |
|      |         |           | <i>WATER COOLER RENTAL (RCY)</i>                             |                       |                        |                           | \$107                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                                                                                                                                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54500   | 53400     | INSURANCE                                                                                                                                                                                                                      | \$24,001              | \$26,403               | \$24,001                  | \$29,764               | 24.0%    |
|      |         |           | EMPLOYEE LIABILITY (26 @ \$275/EA)                                                                                                                                                                                             |                       |                        |                           | \$7,150                |          |
|      |         |           | EMPLOYEE LIABILITY (ID #5326) (1 @ 20% @ \$275/EA)                                                                                                                                                                             |                       |                        |                           | \$55                   |          |
|      |         |           | HVY DUTY TRKS (6 @ \$1,195/EA)                                                                                                                                                                                                 |                       |                        |                           | \$7,170                |          |
|      |         |           | LIGHT/MEDIUM TRUCKS/VAN (19 @ \$770/EA)                                                                                                                                                                                        |                       |                        |                           | \$14,630               |          |
|      |         |           | TRAILERS (3 @ \$253/EA)                                                                                                                                                                                                        |                       |                        |                           | \$759                  |          |
| 401  | 54600   | 53400     | REPAIR & MAINTENANCE                                                                                                                                                                                                           | \$534,572             | \$611,157              | \$534,572                 | \$913,459              | 70.9%    |
|      |         |           | AERIAL VEHICLE SOFTWARE PROPELLAR                                                                                                                                                                                              |                       |                        |                           | \$6,000                |          |
|      |         |           | ALTA ENTERPRISES, LLC (PREPAID-- PREMIER WARRANTY LF316 - EC 160E EXCAVATOR) EXPIRES 9/27/25 (YR 5 OF 5) \$9,750.00/5                                                                                                          |                       |                        |                           | \$1,950                |          |
|      |         |           | BACKUP GENERATORS MAINT/LOAD TEST                                                                                                                                                                                              |                       |                        |                           | \$16,000               |          |
|      |         |           | BI-ANNUAL FIRE SUPPRESSION INSPECTION AND REPAIRS (1) BOMAG (2) TANA (2) JD 850L @ \$1,800 EA                                                                                                                                  |                       |                        |                           | \$9,000                |          |
|      |         |           | BI-ANNUAL FIRE SUPPRESSION INSPECTION AND REPAIRS HAZMAT BUILDING                                                                                                                                                              |                       |                        |                           | \$750                  |          |
|      |         |           | CE2008 - 2007 LIGHT TOWER - PARTS & LAOR                                                                                                                                                                                       |                       |                        |                           | \$140                  |          |
|      |         |           | DJD EQUIP HOLDINGS (DOBBS) (PREPAID-- PREMIER EXTENDED WARRANTY 5 YR/7500 HR. LF320 - JD 850L XLT DOZER W /TT & M INC. FOR 6 TRIPS /YR.) EXPIRES 6/21/26 (YR 4 OF 5) \$46,877.00 /5                                            |                       |                        |                           | \$9,376                |          |
|      |         |           | DOBBS EQUIP. (PRE-PAID-- COMPREHENSIVE WARRANTY 5 YR./2000 HRS, FULL MACHINE. LF328 - JD 331G TRACKED LOADER THAT EXPIRES 12/8/27 (YR 3 OF 5) SHOULD HAVE BEEN \$2,787.00/5                                                    |                       |                        |                           | \$558                  |          |
|      |         |           | DOBBS EQUIP. (PRE-PAID-- EXTENDED WARRANTY 5 YR./7500 HRS, FULL MACHINE. LF333- JD 750L LGP DOZER THAT EXPIRES 6/15/28 (YR 2 OF 5) SHOULD HAVE BEEN \$24,802.00 (NOT \$13,507.00)/5                                            |                       |                        |                           | \$4,961                |          |
|      |         |           | DOBBS EQUIP. (PRE-PAID-- EXTENDED WARRANTY 5 YR/7500 HRS, FULL MACHINE. LF331- 850L XLT JD DOZER THAT INCLUDES T & M FROM LF321 1050 DOZER TRADE IN (6 TRIPS/YR FOR A TOTAL OF 30) EXPIRES 3/24/28 (YR 2 OF 5) \$27,377.00/5 = |                       |                        |                           | \$5,476                |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 2)                                                                                                                                                                       |                       |                        |                           | \$1,017                |          |
|      |         |           | FLAGLER CONST. EQUIP., LLC (PREPAID-PREMIER WARRANTY LF304 EC300E EXCAVATOR) YR 5 OF 5, EXI 10/29/24                                                                                                                           |                       |                        |                           | \$3,456                |          |
|      |         |           | FUELMASTER REPAIRS                                                                                                                                                                                                             |                       |                        |                           | \$8,000                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (10)                                                                                                                                                                                       |                       |                        |                           | \$72                   |          |
|      |         |           | IT - BMC TRACK IT (10)                                                                                                                                                                                                         |                       |                        |                           | \$52                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54600   | 53400     | REPAIR & MAINTENANCE                                                      | \$534,572             | \$611,157              | \$534,572                 | \$913,459              | 70.9%    |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC ENG--SOLID WASTE                        |                       |                        |                           | \$289                  |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                                          |                       |                        |                           | \$980                  |          |
|      |         |           | IT - CISCO SMARTNET                                                       |                       |                        |                           | \$3,064                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (16)                                              |                       |                        |                           | \$138                  |          |
|      |         |           | IT - COMPUTE STORAGE (16)                                                 |                       |                        |                           | \$7,313                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (20)                                   |                       |                        |                           | \$1,030                |          |
|      |         |           | IT - KEYS FOR COMPUTERS (10)                                              |                       |                        |                           | \$322                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (10)                                       |                       |                        |                           | \$622                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (11 @ \$54.67)                    |                       |                        |                           | \$602                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (16)                                             |                       |                        |                           | \$5,348                |          |
|      |         |           | IT - NETWORK HARDWARE (16)                                                |                       |                        |                           | \$927                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (16)                                        |                       |                        |                           | \$264                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (10)                                         |                       |                        |                           | \$498                  |          |
|      |         |           | LANDFILL MAIN. & ELECTRICAL REPAIRS                                       |                       |                        |                           | \$5,000                |          |
|      |         |           | MAINT - RC - HAZ/E WASTE STORAGE SITES/BLDGS                              |                       |                        |                           | \$4,750                |          |
|      |         |           | MAJOR REPAIRS - HEAVY DUTY LF218 (1 @ \$1,475)                            |                       |                        |                           | \$1,475                |          |
|      |         |           | MAJOR REPAIRS - HEAVY DUTY TRKS (5 TRKS @ \$1,475/EA)                     |                       |                        |                           | \$7,375                |          |
|      |         |           | MAJOR REPAIRS - HEAVY EQUIPMENT (27)                                      |                       |                        |                           | \$528,330              |          |
|      |         |           | MAJOR REPAIRS - MED/LIGHT DUTY TRKS/VANS/TRAILERS (22 @ \$1,300/EA)       |                       |                        |                           | \$28,600               |          |
|      |         |           | MAJOR REPAIRS - SMALL EQUIPMENT (30)                                      |                       |                        |                           | \$4,985                |          |
|      |         |           | MINOR REPAIRS - MED/LIGHT DUTY TRKS/VANS/TRAILERS (22 REPAIRS @ \$300/EA) |                       |                        |                           | \$6,600                |          |
|      |         |           | MINOR REPAIRS - HEAVY DUTY TRKS (5 TRKS @ \$375/EA)                       |                       |                        |                           | \$1,875                |          |
|      |         |           | MINOR REPAIRS - SMALL EQUIPMENT (30)                                      |                       |                        |                           | \$2,140                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                                                                                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54600   | 53400     | REPAIR & MAINTENANCE                                                                                                                                                     | \$534,572             | \$611,157              | \$534,572                 | \$913,459              | 70.9%    |
|      |         |           | MINOR REPAIRS HEAVY DUTY TRUCK LF 218 (1 @ \$375)                                                                                                                        |                       |                        |                           | \$375                  |          |
|      |         |           | MINOR REPAIRS- HEAVY EQUIPMENT (27)                                                                                                                                      |                       |                        |                           | \$93,235               |          |
|      |         |           | MISC TOOLS                                                                                                                                                               |                       |                        |                           | \$500                  |          |
|      |         |           | NATIONAL EQUIP. DEALER (PRE-PAID- EXTENDED WARRANTY 3 YR/6000 HR. LF334 - TANA H555<br>LANDFILL COMPACTOR) EXPIRES 6/20/26 (YR 2 OF 3) \$9,704.14/3                      |                       |                        |                           | \$9,315                |          |
|      |         |           | NATIONAL EQUIP. DEALER (PRE-PAID- EXTENDED WARRANTY 3 YR/6000 HR. LF341 - BELL B30E OFF-<br>ROAD TRUCK (YR 2 OF 3) EXPIRES 10/27/26 (YR 2 OF 3) \$27,945/3               |                       |                        |                           | \$3,235                |          |
|      |         |           | OIL CHANGES - HEAVY DUTY FL218 (1 @ 4/YEAR @ 50/EA)                                                                                                                      |                       |                        |                           | \$200                  |          |
|      |         |           | OIL CHANGES - HEAVY DUTY TRKS (5 @ 4/YEAR @ \$50/EA)                                                                                                                     |                       |                        |                           | \$1,000                |          |
|      |         |           | OIL CHANGES - MED/LIGHT DUTY TRKS/VANS (19 @ 4/YR @ \$40/EA)                                                                                                             |                       |                        |                           | \$3,040                |          |
|      |         |           | OTHER REIMBURSEMENTS                                                                                                                                                     |                       |                        |                           | \$7,500                |          |
|      |         |           | RECYCLING BIN REPAIRS                                                                                                                                                    |                       |                        |                           | \$2,500                |          |
|      |         |           | REIMBURSE ENGINEERING/TRAFFIC OPS                                                                                                                                        |                       |                        |                           | \$2,000                |          |
|      |         |           | REIMBURSE HHW LABOR                                                                                                                                                      |                       |                        |                           | \$3,600                |          |
|      |         |           | REIMBURSE R&B - PICK UP ILLEGAL DUMPING                                                                                                                                  |                       |                        |                           | \$5,000                |          |
|      |         |           | REIMBURSE R&B FUELING (1 MONTH)                                                                                                                                          |                       |                        |                           | \$2,500                |          |
|      |         |           | REIMBURSE R&B MOWING LANDFILL                                                                                                                                            |                       |                        |                           | \$23,500               |          |
|      |         |           | REIMBURSE R&B SIDE ARM MOWING                                                                                                                                            |                       |                        |                           | \$1,500                |          |
|      |         |           | REPAIRS BLDGS & PUMPS                                                                                                                                                    |                       |                        |                           | \$10,000               |          |
|      |         |           | RINGPOWER CORPORATION (PRE-PAID EXTENDED WARRANTY, 5 YR/7500HR FULL MACHINE WITH TT &<br>M) LF322 - CAT 950M LOADER. EXPIRES 1/27/26 (YR 4 OF 5) \$19,200/5 = \$3,840.00 |                       |                        |                           | \$3,840                |          |
|      |         |           | SCALE MAINTENANCE                                                                                                                                                        |                       |                        |                           | \$13,000               |          |
|      |         |           | SCALE SOFTWARE MAINTENANCE                                                                                                                                               |                       |                        |                           | \$9,672                |          |
|      |         |           | SOD/EROSION CONTROL (50,000 SF @ \$0.44/SF)                                                                                                                              |                       |                        |                           | \$22,000               |          |
|      |         |           | TIME CONTROL LICENSES (2 @ \$31/EA)                                                                                                                                      |                       |                        |                           | \$62                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54600   | 53400     | REPAIR & MAINTENANCE                                        | \$534,572             | \$611,157              | \$534,572                 | \$913,459              | 70.9%    |
|      |         |           | TIRES - LT/MT DUTY TRKS/VANS (19 @ 2 TIRES/YR @ \$150/TIRE) |                       |                        |                           | \$5,700                |          |
|      |         |           | TIRES - HEAVY DUTY TRK LF 218 (1 @ 6 TIRES/YR @ \$350/TIRE) |                       |                        |                           | \$2,100                |          |
|      |         |           | TIRES - HEAVY DUTY TRKS (5 @ 5 TIRES/TRK/YR @ \$350/TIRE)   |                       |                        |                           | \$8,750                |          |
| 401  | 54608   | 53400     | REPAIR&MAINT LEACHATE/GAS                                   | \$49,822              | \$20,874               | \$30,000                  | \$49,822               | 0.0%     |
|      |         |           | MAINT COLLECTION & TREATMENT                                |                       |                        |                           | \$10,000               |          |
|      |         |           | MAINT CONTRACT GAS FLARE SYSTEM                             |                       |                        |                           | \$3,800                |          |
|      |         |           | MAINT FLOATING AERATORS & BASINS                            |                       |                        |                           | \$9,000                |          |
|      |         |           | MAINTENANCE GAS BLOWERS & EQUIP                             |                       |                        |                           | \$8,000                |          |
|      |         |           | REPAIRS GAS FLARE SYSTEM                                    |                       |                        |                           | \$5,000                |          |
|      |         |           | SAND FILTERS (285 TONS @ \$49.20)                           |                       |                        |                           | \$14,022               |          |
| 401  | 54700   | 53400     | PRINTING AND BINDING                                        | \$1,045               | \$1,109                | \$500                     | \$1,025                | (1.9%)   |
|      |         |           | BUSINESS CARDS (2 BXS OF 250 @ \$37.50/BX)                  |                       |                        |                           | \$75                   |          |
|      |         |           | ENVELOPES                                                   |                       |                        |                           | \$500                  |          |
|      |         |           | SCALEHOUSE FORMS                                            |                       |                        |                           | \$450                  |          |
| 401  | 54800   | 53400     | PROMOTIONAL ACTIVITIES                                      | \$18,200              | \$7,743                | \$18,200                  | \$18,550               | 1.9%     |
|      |         |           | ADVERTISING FOR HHW SPRING COLLECTION                       |                       |                        |                           | \$4,275                |          |
|      |         |           | ADVERTISING FOR HHW FALL COLLECTION                         |                       |                        |                           | \$4,275                |          |
|      |         |           | ADVERTISING FOR ILLEGAL DUMPING/SOLID WASTE COLLECTIONS     |                       |                        |                           | \$10,000               |          |
| 401  | 54900   | 53400     | OTHER CHARGES/OBLIGATIONS                                   | \$67,172              | \$27,208               | \$67,172                  | \$9,422                | (86.0%)  |
|      |         |           | ANNUAL FIRE EXT RECERTIFICATION                             |                       |                        |                           | \$1,200                |          |
|      |         |           | CALIBRATE DIESEL PUMPS ON TRUCKS (\$1,643 QTRLY)            |                       |                        |                           | \$6,572                |          |
|      |         |           | CDM RECERT (1 @ \$200/EA)                                   |                       |                        |                           | \$200                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54900   | 53400     | OTHER CHARGES/OBLIGATIONS                                     | \$67,172              | \$27,208               | \$67,172                  | \$9,422                | (86.0%)  |
|      |         |           | <i>FDEP CERTIFIED RECYCLER FEE - DUE APRIL 1</i>              |                       |                        |                           | \$50                   |          |
|      |         |           | <i>FDEP TANK REGISTRATION (4 @ \$25/EA)</i>                   |                       |                        |                           | \$100                  |          |
|      |         |           | <i>LANDFILL LEGAL/PUBLIC NOTICES</i>                          |                       |                        |                           | \$150                  |          |
|      |         |           | <i>NOTARY PUBLIC REGISTRATION AND RENEWALS (1 @ \$150/EA)</i> |                       |                        |                           | \$150                  |          |
|      |         |           | <i>PERMIT FEE, REGISTRATION, ETC.</i>                         |                       |                        |                           | \$1,000                |          |
| 401  | 54917   | 53400     | ADMIN EXP                                                     | \$426,039             | \$0                    | \$426,039                 | \$426,039              | 0.0%     |
|      |         |           | <i>LANDFILL - COST ALLOCATION REIMBURSEMENT - GEN FUND</i>    |                       |                        |                           | \$324,348              |          |
|      |         |           | <i>RECYCLING - COST ALLOCATION REIMBURSEMENT - GEN FUND</i>   |                       |                        |                           | \$101,691              |          |
| 401  | 55100   | 53400     | OFFICE SUPPLIES                                               | \$3,600               | \$1,768                | \$36,000                  | \$4,600                | 27.8%    |
|      |         |           | <i>OFFICE EQUIPMENT</i>                                       |                       |                        |                           | \$1,950                |          |
|      |         |           | <i>PAPER PRODUCTS</i>                                         |                       |                        |                           | \$1,200                |          |
|      |         |           | <i>PENS, PAPER CLIPS, STAPLES</i>                             |                       |                        |                           | \$600                  |          |
|      |         |           | <i>PRINTING SUPPLIES</i>                                      |                       |                        |                           | \$850                  |          |
| 401  | 55200   | 53400     | OPERATING SUPPLIES                                            | \$164,381             | \$38,074               | \$156,162                 | \$167,081              | 1.6%     |
|      |         |           | <i>AEROPOINTS</i>                                             |                       |                        |                           | \$2,425                |          |
|      |         |           | <i>BOTTLE DEPOSITS (10 @ \$6.00/EA)</i>                       |                       |                        |                           | \$60                   |          |
|      |         |           | <i>BOTTLED WATER</i>                                          |                       |                        |                           | \$1,300                |          |
|      |         |           | <i>CHEMICALS &amp; MATERIALS/LTP/CHLORINE</i>                 |                       |                        |                           | \$1,500                |          |
|      |         |           | <i>CLEANING SUPPLIES</i>                                      |                       |                        |                           | \$500                  |          |
|      |         |           | <i>COPIER CHARGES - B/W (C405DN) SCALEHOUSE</i>               |                       |                        |                           | \$627                  |          |
|      |         |           | <i>COPIER CHARGES - B/W (C8055H)</i>                          |                       |                        |                           | \$627                  |          |
|      |         |           | <i>COPIER CHARGES - COLOR (C8055H)</i>                        |                       |                        |                           | \$792                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 55200   | 53400     | OPERATING SUPPLIES                                         | \$164,381             | \$38,074               | \$156,162                 | \$167,081              | 1.6%     |
|      |         |           | DAILY TEMPORARY SPRAY COVER MATERIAL(STATE REQUIREMENT)    |                       |                        |                           | \$130,000              |          |
|      |         |           | DEF ADDITIVE FOR HE                                        |                       |                        |                           | \$15,000               |          |
|      |         |           | HHWE-WASTE, REC PROGRAM SUPP                               |                       |                        |                           | \$750                  |          |
|      |         |           | LABELS FOR RECYCLING BINS (GLASS)                          |                       |                        |                           | \$500                  |          |
|      |         |           | OP SUPP-LITTER GRAB, BAGS                                  |                       |                        |                           | \$1,500                |          |
|      |         |           | PIPING, CULVERT & LITTER FENCE                             |                       |                        |                           | \$4,000                |          |
|      |         |           | UNIFORM REPLACEMENT                                        |                       |                        |                           | \$500                  |          |
|      |         |           | USED SHARPS CONTAINERS FOR DISPOSAL                        |                       |                        |                           | \$7,000                |          |
| 401  | 55204   | 53400     | SAFETY SUPPLIES                                            | \$6,500               | \$7,121                | \$6,000                   | \$8,000                | 23.1%    |
|      |         |           | SAFETY VESTS, GLOVES, PROT. FT WEAR, ETC                   |                       |                        |                           | \$8,000                |          |
| 401  | 55211   | 53400     | FUEL                                                       | \$305,925             | \$332,786              | \$305,925                 | \$438,996              | 43.5%    |
|      |         |           | FUEL - DIESEL (115,475 GAL @ \$3.50)                       |                       |                        |                           | \$404,163              |          |
|      |         |           | FUEL - GAS (9,185 GALS @ \$3.50)                           |                       |                        |                           | \$32,148               |          |
|      |         |           | PROPANE FOR FLARE IGNITER/BACKUP GENERATORS                |                       |                        |                           | \$2,685                |          |
| 401  | 55300   | 53400     | ROAD MATERIALS & SUPPLIES                                  | \$0                   | \$0                    | \$0                       | \$22,800               | 100.0%   |
|      |         |           | SHELL MAT RD STABILIZ (5,700 TNS @ \$4.00/TN) (SHELL ONLY) |                       |                        |                           | \$22,800               |          |
| 401  | 55402   | 53400     | SUBSCRIPTIONS                                              | \$8,917               | \$14,818               | \$8,917                   | \$10,800               | 21.1%    |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (6 @ \$102.70/EA)      |                       |                        |                           | \$617                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (11)                    |                       |                        |                           | \$563                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (16)                       |                       |                        |                           | \$516                  |          |
|      |         |           | IT - DELL INTUNE (16)                                      |                       |                        |                           | \$362                  |          |
|      |         |           | IT - EXECUTIME LICENSES                                    |                       |                        |                           | \$349                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 55402   | 53400     | SUBSCRIPTIONS                                                                 | \$8,917               | \$14,818               | \$8,917                   | \$10,800               | 21.1%    |
|      |         |           | IT - INTUNE SUITE LICENSES (16)                                               |                       |                        |                           | \$362                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (8)                                         |                       |                        |                           | \$177                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (10)                                             |                       |                        |                           | \$6,079                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (10)                                          |                       |                        |                           | \$140                  |          |
|      |         |           | IT - PATCHMYPC (16)                                                           |                       |                        |                           | \$110                  |          |
|      |         |           | IT - REMOTE ACCESS (5) - SUBSCRIPTION                                         |                       |                        |                           | \$1,525                |          |
| 401  | 55403   | 53400     | EDUCATION & TRAINING                                                          | \$11,325              | \$5,638                | \$11,325                  | \$9,240                | (18.4%)  |
|      |         |           | FASD WEBINARS (16 EA \$20.EA) (BJ)                                            |                       |                        |                           | \$320                  |          |
|      |         |           | INIITAL SPOTTER TRAINING (3 @ \$300/EA)                                       |                       |                        |                           | \$900                  |          |
|      |         |           | INITIAL OPERATOR TRAINING (2 @ \$855/EA)                                      |                       |                        |                           | \$1,710                |          |
|      |         |           | OPERATOR RECERT (2 @ \$600/EA)                                                |                       |                        |                           | \$1,200                |          |
|      |         |           | RFT ANNUAL CONFERENCE (2 @ \$495/EA)                                          |                       |                        |                           | \$990                  |          |
|      |         |           | RFT ISSUES FORUM (2 @ \$375/EA)                                               |                       |                        |                           | \$750                  |          |
|      |         |           | SPOTTER RECERT (2 @ \$185/EA)                                                 |                       |                        |                           | \$370                  |          |
|      |         |           | SWANA FLORIDA SUMMER CONFERENCE (3 EMP @ 400/EA)                              |                       |                        |                           | \$1,200                |          |
|      |         |           | SWANA FLORIDA WINTER CONFERENCE (3 EMP @ \$400/EA)                            |                       |                        |                           | \$1,200                |          |
|      |         |           | TREEO TRAINING (HHW) (2@ \$300/EA)                                            |                       |                        |                           | \$600                  |          |
| 401  | 55404   | 53400     | DUES & MEMBERSHIPS                                                            | \$2,255               | \$644                  | \$2,255                   | \$1,780                | (21.1%)  |
|      |         |           | CDM RECERT (1 @ \$200)                                                        |                       |                        |                           | \$200                  |          |
|      |         |           | FLORIDA RURAL WATER ASSOCIATION DUES (1 @ \$150/EA) (\$140 FOR FY 24/25 + 5%) |                       |                        |                           | \$150                  |          |
|      |         |           | RECYCLE FLORIDA TODAY DUES (2 @ \$215/EA)                                     |                       |                        |                           | \$430                  |          |
|      |         |           | SWANA DUES (2 @ \$250 & 1 @ 500)                                              |                       |                        |                           | \$1,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund                                | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 401                                 | 55500   | 53400     | BAD DEBT EXPENSE                                      | \$1,117               | \$88                   | \$300                     | \$1,117                | 0.0%         |
|                                     |         |           | <i>BAD DEBT EXPENSE</i>                               |                       |                        |                           | \$1,117                |              |
| 401                                 | 55900   | 53400     | DEPRECIATION EXPENSE                                  | \$603,190             | \$0                    | \$603,190                 | \$603,190              | 0.0%         |
|                                     |         |           | <i>LANDFILL - ESTIMATED DEPRECIATION EXPENSE</i>      |                       |                        |                           | \$600,000              |              |
|                                     |         |           | <i>RECYCLING - ESTIMATED DEPRECIATION EXPENSE</i>     |                       |                        |                           | \$3,190                |              |
| 401                                 | 59010   | 53400     | TRANSFERS OUT                                         | \$127,017             | \$0                    | \$127,017                 | \$140,036              | 10.2%        |
|                                     |         |           | <i>ENVIRONMENTAL CONTROL LAW ENFORCEMENT SVCS</i>     |                       |                        |                           | \$140,036              |              |
| <b>Non Personal Expenditures</b>    |         |           |                                                       | <b>\$3,939,130</b>    | <b>\$1,732,323</b>     | <b>\$3,844,587</b>        | <b>\$4,676,061</b>     | <b>18.7%</b> |
| 401                                 | 56200Z  | 53400     | PROJECT BUILDINGS                                     | \$495,000             | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 401                                 | 56300   | 53400     | IMPROVEMENTS OTHER THAN                               | \$1,850,000           | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 401                                 | 56300Z  | 53400     | PROJECT IMPROVEMENTS                                  | \$3,771,564           | \$72,537               | \$0                       | \$12,000,000           | 218.2%       |
|                                     |         |           | <i>ROLLOVER PROJECT 21078 LANDFILL CELL NO. 5</i>     |                       |                        |                           | \$12,000,000           |              |
| 401                                 | 56301Z  | 53400     | PROJ CAPITAL INFRASTRUCTU                             | \$0                   | \$7,874                | \$0                       | \$0                    | 100.0%       |
| 401                                 | 56400   | 53400     | MACHINERY & EQUIPMENT                                 | \$566,000             | \$449,772              | \$509,400                 | \$1,392,000            | 145.9%       |
|                                     |         |           | <i>6" WATER PUMP - DEWATERING BORROW PIT</i>          |                       |                        |                           | \$66,000               |              |
|                                     |         |           | <i>TANA 855 COMPACTOR W/ TRADE IN SALE</i>            |                       |                        |                           | \$1,326,000            |              |
| 401                                 | 56400Z  | 53400     | PROJECT EQUIPMENT                                     | \$93,750              | \$93,750               | \$93,750                  | \$93,750               | 0.0%         |
|                                     |         |           | <i>PROJECT 24007 - SMALL COUNTY SOLID WASTE GRANT</i> |                       |                        |                           | \$93,750               |              |
| <b>Capital Expenditures</b>         |         |           |                                                       | <b>\$6,776,314</b>    | <b>\$623,933</b>       | <b>\$603,150</b>          | <b>\$13,485,750</b>    | <b>99.0%</b> |
| Center: 4210 REFUSE DISPOSAL SYSTEM |         |           |                                                       | <b>\$12,475,339</b>   | <b>\$3,739,080</b>     | <b>\$6,271,277</b>        | <b>\$20,064,287</b>    | <b>60.8%</b> |

**Highlands County**  
**Budget Issues - Detail**  
**4210 REFUSE DISPOSAL SYSTEM**

| <b>Issue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Project</b>                        | <b>Fund</b> | <b>Title</b>                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------|-----------------------------|
| AUTO - 675                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       | 401         | 4210 REFUSE DISPOSAL SYSTEM |
| 6" WATER PUMPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       |             |                             |
| 1. DESCRIPTION: Purchase one (1) new 6" centrifigul trailer mounted water pumps for new borrow pit dewatering operations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       |             |                             |
| 2. IMPACT: The landfill currently has two 6" water pumps. One pump is used to pump water from Borrow Pit No. 1 to fill water trucks used for dust control and fire control or fire trucks in case of emergencies at the landfill. The second pump is primarily used for dewatering operations in Borrow Pit No. 2. The county will commence mining operations in the new borrow pit in FY 23/24. In accordance with Florida Department of Environmental Protection (FDEP) and South Florida Water Management District (SFWMD) permit requirements two (2) pumps with suction line appurtenances will be required for dewatering operations in the new borrow pit. |                                       |             |                             |
| 3. PERFORMANCE MEASURE: Purchase one (1) trailer mounted 6" Pioneer type centrifigul water pumps to meet FDEP and SFWMD construction and operation permit requirements for dewatering of the new borrow pit.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       |             |                             |
| 4. SPECIFICATION(S)/DETAIL(S): Total cost for a pump and appurtenance is \$66,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |             |                             |
| <b>Capital Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                       |             | <b>FY 24 - 25</b>           |
| 56400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MACHINERY & EQUIPMENT                 |             | \$66,000                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6" WATER PUMP - DEWATERING BORROW PIT |             | \$66,000                    |
| <b>Capital Expenditures Total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |             | <b>\$66,000</b>             |
| <i>Issue Total</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |             | <b>\$66,000</b>             |

**Highlands County**  
**Budget Issues - Detail**  
**4210 REFUSE DISPOSAL SYSTEM**

| Issue      | Project | Fund | Title                       |
|------------|---------|------|-----------------------------|
| AUTO - 676 |         | 401  | 4210 REFUSE DISPOSAL SYSTEM |

TANA 855 Compactor w/ Trade in Sale

1. DESCRIPTION: Purchase one (1) new TANA H855 type Landfill Compactor including grading and fire suppression systems with a trade in or sale of LF 323 TANA E380 Landfill Compactor or LF284 -2018 Bomag BC772RB-4 Landfill Compactor.

2. IMPACT: The landfill's LF323 TANA E380 Landfill Compactor was purchased in April, 2022 to replace the 2006 CAT 826 Compactor at the landfill that was deemed unrepairable due to unavailability of certain parts. The landfill has an LF 295 - 2018 Bomag BC772RB-4 Landfill Compactor (6,414 hours) that has experienced some costly repairs the last couple years and which has a difficulties obtaining parts for repairs. The county also has a TANA E380 Compactor that was purchased in 2022 that has logged 3,107 hours. When the TANA E380 compactor was purchased in 2022 the intent was to trade out or sell the machine in three (3) years at the end of the extended warranty period in April, 2025 and purchase a new one to ensure operation reliability of the compactors and to avoid costly repairs. The Highlands County Solid Waste Managment Center has both a Class I and C & D, landfill therefore a minimum of three (3) compactors are required to be operational at the landfill site, one at each site and a backup. The compactors are the most important pieces of equipment at the landfill, logging the most hours of operation, six (6) days per week, in the harshest environment a piece of equipment would operate. The county would trade in or sell the existing LF295 - 2018 Bomag BC772RB-4 Landfill Compactor and divert the trade in or sale of the TANA E380 to FY 25/26 when another compactor is expected to be purchased or trade or sell the TANA E380 now.

3. PERFORMANCE MEASURE(S): Purchase one landfill compactor for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S) DETAIL(S): The total cost for this request is \$1,426,000.00 less a \$100,000 trade in or sale value if the LF 295 - Bomag totaling is traded in or sold totaling \$1,326,000.00.

| Capital Expenditures               |                                     |  | FY 24 - 25         |
|------------------------------------|-------------------------------------|--|--------------------|
| 56400                              | MACHINERY & EQUIPMENT               |  | \$1,326,000        |
|                                    | TANA 855 COMPACTOR W/ TRADE IN SALE |  | \$1,326,000        |
| <b>Capital Expenditures Total:</b> |                                     |  | <b>\$1,326,000</b> |
| <i>Issue Total</i>                 |                                     |  | <b>\$1,326,000</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

| Fund | Account | Proj/Acct | Title                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 53100   | 53400     | PROFESSIONAL SERVICES                   | \$7,250               | \$5,352                | \$7,250                   | \$7,250                | 0.0%     |
|      |         |           | CONS SERVICES GWM ANALYSIS/REPORTING    |                       |                        |                           | \$7,250                |          |
| 401  | 53116   | 53400     | MONITORING WELLS                        | \$13,000              | \$8,736                | \$13,000                  | \$13,000               | 0.0%     |
|      |         |           | OTHER TESTING AS REQUIRED               |                       |                        |                           | \$1,000                |          |
|      |         |           | WATER SAMPLING ANALYSIS (ANNUAL BID)    |                       |                        |                           | \$12,000               |          |
| 401  | 53434   | 53400     | HAULING                                 | \$1,225               | \$0                    | \$0                       | \$1,225                | 0.0%     |
|      |         |           | SHELL ROAD MAINT. (100 TONS \$12.25/TN) |                       |                        |                           | \$1,225                |          |
| 401  | 54300   | 53400     | UTILITY SERVICES                        | \$360                 | \$31                   | \$360                     | \$394                  | 9.4%     |
|      |         |           | DUKE ENERGY 5% INCREASE                 |                       |                        |                           | \$19                   |          |
|      |         |           | ELECTRIC SVC - PUMPING STA. DCLF        |                       |                        |                           | \$375                  |          |
| 401  | 54400   | 53400     | RENTALS AND LEASES                      | \$600                 | \$0                    | \$0                       | \$600                  | 0.0%     |
|      |         |           | EQUIPMENT RENTAL (REPAIRS)              |                       |                        |                           | \$600                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401  | 54600   | 53400     | REPAIR & MAINTENANCE                                                | \$3,500               | \$0                    | \$0                       | \$13,665               | 290.4%   |
|      |         |           | <i>EROSION CONTROL MAINTENANCE</i>                                  |                       |                        |                           | \$750                  |          |
|      |         |           | <i>REIMB R&amp;B &amp; OTHER WORK</i>                               |                       |                        |                           | \$350                  |          |
|      |         |           | <i>REIMBURSE LANDFILL FOR LABOR &amp; EQUIP</i>                     |                       |                        |                           | \$2,000                |          |
|      |         |           | <i>REIMBURSE R&amp;B SIDEARM MOWING</i>                             |                       |                        |                           | \$750                  |          |
|      |         |           | <i>REIMBURSEMENT R &amp; B FOR MOWING CLOSED AVON PARK LANDFILL</i> |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>REIMBURSEMENT R&amp;B FOR MOWING CLOSED DESOTO CITY LANDFILL</i> |                       |                        |                           | \$5,750                |          |
|      |         |           | <i>REIMBURSEMENT R&amp;B FOR MOWING CLOSED SEBRING LANDFILL</i>     |                       |                        |                           | \$315                  |          |
|      |         |           | <i>REP/MAINT SMALL EQUIP, BLDG &amp; PUMPS DCLF</i>                 |                       |                        |                           | \$750                  |          |
|      |         |           | <i>REPAIR DCLF LEACHATE PUMP SYSTEM</i>                             |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>ROAD MAINTENANCE LF</i>                                          |                       |                        |                           | \$1,000                |          |
| 401  | 54900   | 53400     | OTHER CHARGES/OBLIGATIONS                                           | \$9,715               | \$1,021                | \$0                       | \$150                  | (98.5%)  |
|      |         |           | <i>LEGAL ADS AS REQUIRED BY FDEP</i>                                |                       |                        |                           | \$150                  |          |
| 401  | 54917   | 53400     | ADMIN EXP                                                           | \$3,882               | \$0                    | \$3,882                   | \$3,882                | 0.0%     |
|      |         |           | <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>                     |                       |                        |                           | \$3,882                |          |
| 401  | 55200   | 53400     | OPERATING SUPPLIES                                                  | \$500                 | \$0                    | \$0                       | \$500                  | 0.0%     |
|      |         |           | <i>GAS VALVES/PVC GLUE, FENCING MATERIAL</i>                        |                       |                        |                           | \$500                  |          |
| 401  | 55300   | 53400     | ROAD MATERIALS & SUPPLIES                                           | \$0                   | \$0                    | \$0                       | \$400                  | 100.0%   |
|      |         |           | <i>SHELL MAT ROAD STABILIZ (100 TONS @ \$4.00/TN)(SHELL ONLY)</i>   |                       |                        |                           | \$400                  |          |
| 401  | 55900   | 53400     | DEPRECIATION EXPENSE                                                | \$8,450               | \$0                    | \$0                       | \$8,450                | 0.0%     |
|      |         |           | <i>ESTIMATED DEPRECIATION EXPENSE</i>                               |                       |                        |                           | \$8,450                |          |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 4215 LANDFILL CLOSURE PROGRAM

| Fund                                  | Account | Proj/Acct | Title | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------------------|---------|-----------|-------|-----------------------|------------------------|---------------------------|------------------------|----------|
| Non Personal Expenditures             |         |           |       | \$48,482              | \$15,140               | \$24,492                  | \$49,516               | 2.1%     |
| Center: 4215 LANDFILL CLOSURE PROGRAM |         |           |       | \$48,482              | \$15,140               | \$24,492                  | \$49,516               | 2.1%     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4217 RECYCLING GRANT

| Fund                             | Account | Proj/Acct | Title                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|-------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 401                              | 54917   | 53400     | ADMIN EXP                                       | \$13,749              | \$0                    | \$13,749                  | \$13,749               | 0.0%        |
|                                  |         |           | <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i> |                       |                        |                           | \$13,749               |             |
| 401                              | 55900   | 53400     | DEPRECIATION EXPENSE                            | \$3,000               | \$0                    | \$0                       | \$3,000                | 0.0%        |
|                                  |         |           | <i>ESTIMATED DEPRECIATION EXPENSE</i>           |                       |                        |                           | \$3,000                |             |
| <b>Non Personal Expenditures</b> |         |           |                                                 | <b>\$16,749</b>       | <b>\$0</b>             | <b>\$13,749</b>           | <b>\$16,749</b>        | <b>0.0%</b> |
| Center: 4217 RECYCLING GRANT     |         |           |                                                 | <b>\$16,749</b>       | <b>\$0</b>             | <b>\$13,749</b>           | <b>\$16,749</b>        | <b>0.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4218 REFUSE COLLECTION PROGRAM

| Fund                                   | Account | Proj/Acct | Title                                                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------------|---------|-----------|------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 401                                    | 53433   | 53400     | WASTE FRANCHISE                                                                                      | \$5,155,196           | \$4,263,410            | \$5,103,644               | \$5,301,001            | 2.8%        |
|                                        |         |           | <i>FY 24/25 COMM WASTE FRANCHISE HAULER (\$30.994 X 12 X 100) SAME AMOUNT OF 100 AS IN 23/24</i>     |                       |                        |                           | \$37,193               |             |
|                                        |         |           | <i>FY 24/25 RES. WASTE FRANCHISE HAULER (\$11.06 X 12 X 39,661) AVG. FY 22/23 38,911 + 750 ADDTL</i> |                       |                        |                           | \$5,263,808            |             |
| 401                                    | 54900   | 53400     | OTHER CHARGES/OBLIGATIONS                                                                            | \$198,000             | \$257,181              | \$188,100                 | \$198,000              | 0.0%        |
|                                        |         |           | <i>3% FEE - TAX COLLECTOR-NAV ASSESSMENT</i>                                                         |                       |                        |                           | \$198,000              |             |
| 401                                    | 54917   | 53400     | ADMIN EXP                                                                                            | \$65,892              | \$0                    | \$65,892                  | \$65,892               | 0.0%        |
|                                        |         |           | <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>                                                      |                       |                        |                           | \$65,892               |             |
| <b>Non Personal Expenditures</b>       |         |           |                                                                                                      | <b>\$5,419,088</b>    | <b>\$4,520,591</b>     | <b>\$5,357,636</b>        | <b>\$5,564,893</b>     | <b>2.7%</b> |
| Center: 4218 REFUSE COLLECTION PROGRAM |         |           |                                                                                                      | <b>\$5,419,088</b>    | <b>\$4,520,591</b>     | <b>\$5,357,636</b>        | <b>\$5,564,893</b>     | <b>2.7%</b> |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

| Fund                          | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                                         | \$68,770              | \$59,440               | \$0                       | \$72,930               | 6.0%        |
| 110                           | 52100   | 54100     | FICA TAXES                                                       | \$5,260               | \$4,729                | \$0                       | \$5,579                | 6.1%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                                         | \$23,740              | \$21,413               | \$0                       | \$25,176               | 6.0%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                                          | \$7,996               | \$7,473                | \$0                       | \$9,145                | 14.4%       |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                                            | \$1,905               | \$1,593                | \$0                       | \$2,020                | 6.0%        |
| <b>Personnel Expenditures</b> |         |           |                                                                  | <b>\$107,671</b>      | <b>\$94,648</b>        | <b>\$0</b>                | <b>\$114,850</b>       | <b>6.7%</b> |
| 110                           | 54000   | 54100     | TRAVEL AND PER DIEM                                              | \$2,561               | \$944                  | \$2,500                   | \$3,416                | 33.4%       |
|                               |         |           | FLIGHTS - APWA (1 EMP @ \$500)                                   |                       |                        |                           | \$500                  |             |
|                               |         |           | LODGING - FAC ANNUAL CONFERENCE (1 EMP @ 5 NIGHTS @ \$185/NIGHT) |                       |                        |                           | \$925                  |             |
|                               |         |           | LODGING-APWA (1 EMP @ 7 NIGHTS @ \$185/NIGHT)                    |                       |                        |                           | \$1,295                |             |
|                               |         |           | PER DIEM - APWA (1 EMP 7 DAYS @ \$38/DAY)                        |                       |                        |                           | \$266                  |             |
|                               |         |           | PER DIEM - FAC ANNUAL CONFERENCE (1 EMP @ 5 DAYS @ \$38/DAY)     |                       |                        |                           | \$190                  |             |
|                               |         |           | TOLLS & PARKING - FAC ANNUAL CONFERENCE (1 EMP @ 5 DAYS)         |                       |                        |                           | \$100                  |             |
|                               |         |           | TOLLS & PARKING-APWA (1 EMP @ 7 DAYS)                            |                       |                        |                           | \$140                  |             |
| 110                           | 54100   | 54100     | COMMUNICATIONS & FREIGHT                                         | \$1,454               | \$2,388                | \$1,400                   | \$1,401                | (3.6%)      |
|                               |         |           | IT - CISCO UMBRELLAS (2)                                         |                       |                        |                           | \$96                   |             |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (2)                          |                       |                        |                           | \$243                  |             |
|                               |         |           | IT - LONG DISTANCE                                               |                       |                        |                           | \$7                    |             |
|                               |         |           | IT - PHONE DEVICE (2)                                            |                       |                        |                           | \$110                  |             |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (1)                               |                       |                        |                           | \$27                   |             |
|                               |         |           | VERIZON DATA CARD/CELL PHONE (\$76.50/MO)                        |                       |                        |                           | \$918                  |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54400   | 54100     | RENTALS AND LEASES                                       | \$190                 | \$45                   | \$100                     | \$190                  | 0.0%     |
|      |         |           | UNIFORM RENTAL (1 @ \$3.64/WK)                           |                       |                        |                           | \$190                  |          |
| 110  | 54500   | 54100     | INSURANCE                                                | \$865                 | \$953                  | \$865                     | \$963                  | 11.3%    |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA @ 70%)                  |                       |                        |                           | \$193                  |          |
|      |         |           | LIGHT TRUCK (1 @ \$770/EA)                               |                       |                        |                           | \$770                  |          |
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                     | \$713                 | \$857                  | \$650                     | \$2,322                | 225.7%   |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1) |                       |                        |                           | \$509                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (1)                  |                       |                        |                           | \$8                    |          |
|      |         |           | IT - BMC TRACK IT (1)                                    |                       |                        |                           | \$6                    |          |
|      |         |           | IT - CLIENT DEVICE MGMT (2)                              |                       |                        |                           | \$18                   |          |
|      |         |           | IT - COMPUTE STORAGE (2)                                 |                       |                        |                           | \$675                  |          |
|      |         |           | IT - INTERNET HARDWARE (2)                               |                       |                        |                           | \$116                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)                   |                       |                        |                           | \$52                   |          |
|      |         |           | IT - KEYS FOR COMPUTERS (1)                              |                       |                        |                           | \$33                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (1)                       |                       |                        |                           | \$63                   |          |
|      |         |           | IT - NETWORK DEVICE MGMT (2)                             |                       |                        |                           | \$669                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (2)                        |                       |                        |                           | \$33                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (1)                         |                       |                        |                           | \$50                   |          |
|      |         |           | OIL CHANGES (2 @ \$45/EA)                                |                       |                        |                           | \$90                   |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                                | \$0                   | \$477                  | \$0                       | \$0                    | 100.0%   |
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                          | \$100                 | \$99                   | \$85                      | \$100                  | 0.0%     |
|      |         |           | PAPER, PENS, STAPLER, POST IT'S, PAPER CLIPS             |                       |                        |                           | \$100                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                    | \$150                 | \$382                  | \$150                     | \$150                  | 0.0%     |
|      |         |           | UNIFORM REPLACEMENT                                   |                       |                        |                           | \$150                  |          |
| 110  | 55211   | 54100     | FUEL                                                  | \$2,625               | \$2,337                | \$2,600                   | \$3,325                | 26.7%    |
|      |         |           | GAS - (1) LIGHT DUTY TRUCK (950 GALS @ \$3.50/GAL)    |                       |                        |                           | \$3,325                |          |
| 110  | 55402   | 54100     | SUBSCRIPTIONS                                         | \$1,245               | \$1,287                | \$1,245                   | \$1,345                | 8.0%     |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (1 @ \$102.70/EA) |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (2)                |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (2)                   |                       |                        |                           | \$65                   |          |
|      |         |           | IT - DELL INTUNE (2)                                  |                       |                        |                           | \$46                   |          |
|      |         |           | IT - EXECUTIME LICENSES                               |                       |                        |                           | \$18                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (2)                        |                       |                        |                           | \$46                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)                 |                       |                        |                           | \$23                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (1)                      |                       |                        |                           | \$608                  |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (1)                   |                       |                        |                           | \$14                   |          |
|      |         |           | IT - PATCHMYPC (2)                                    |                       |                        |                           | \$14                   |          |
|      |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION                 |                       |                        |                           | \$305                  |          |
| 110  | 55403   | 54100     | EDUCATION & TRAINING                                  | \$1,421               | \$1,043                | \$1,400                   | \$1,551                | 9.1%     |
|      |         |           | APWS CONFERENCE                                       |                       |                        |                           | \$1,021                |          |
|      |         |           | FACERS ANNUAL CONFERENCE REGISTRATION                 |                       |                        |                           | \$230                  |          |
|      |         |           | SUPERVISORY TRAINING / EDUCATION TUITION REIMBURSE    |                       |                        |                           | \$300                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

| Fund                             | Account | Proj/Acct | Title                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                              | 55404   | 54100     | DUES & MEMBERSHIPS           | \$369                 | \$469                  | \$369                     | \$369                  | 0.0%         |
|                                  |         |           | APWA (1)                     |                       |                        |                           | \$239                  |              |
|                                  |         |           | FACERS ANNUAL MEMBERSHIP (1) |                       |                        |                           | \$130                  |              |
| <b>Non Personal Expenditures</b> |         |           |                              | <b>\$11,693</b>       | <b>\$11,282</b>        | <b>\$11,364</b>           | <b>\$15,132</b>        | <b>29.4%</b> |
| Center: 4200 ROAD AND BRIDGE     |         |           |                              | <b>\$119,364</b>      | <b>\$105,930</b>       | <b>\$11,364</b>           | <b>\$129,982</b>       | <b>8.9%</b>  |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund                          | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                                    | \$2,646,413           | \$2,010,917            | \$0                       | \$2,739,305            | 3.5%        |
| 110                           | 51400   | 54100     | OVERTIME                                                    | \$82,005              | \$28,190               | \$0                       | \$80,219               | (2.2%)      |
| 110                           | 52100   | 54100     | FICA TAXES                                                  | \$208,762             | \$148,793              | \$0                       | \$215,745              | 3.3%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                                    | \$373,327             | \$290,065              | \$0                       | \$394,008              | 5.5%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                                     | \$678,624             | \$511,534              | \$0                       | \$794,938              | 17.1%       |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                                       | \$134,750             | \$94,389               | \$0                       | \$140,547              | 4.3%        |
| 110                           | 52500   | 54100     | UNEMPLOYMENT COMPENSATION                                   | \$0                   | \$3,252                | \$0                       | \$0                    | 100.0%      |
| <b>Personnel Expenditures</b> |         |           |                                                             | <b>\$4,123,881</b>    | <b>\$3,087,141</b>     | <b>\$0</b>                | <b>\$4,364,762</b>     | <b>5.8%</b> |
| 110                           | 53400   | 54100     | CONTRACTUAL SERVICES                                        | \$81,500              | \$48,890               | \$80,000                  | \$65,000               | (20.2%)     |
|                               |         |           | <i>FDOT/HIGHWAY 27 MAINTENANCE AGREEMENT (HIGHWAY PARK)</i> |                       |                        |                           | \$28,000               |             |
|                               |         |           | <i>HAZARDOUS WASTE</i>                                      |                       |                        |                           | \$2,000                |             |
|                               |         |           | <i>PANTHER PARKWAY PHASE III MAINTENANCE</i>                |                       |                        |                           | \$31,500               |             |
|                               |         |           | <i>TREE TRIMMING AND CHIPPING</i>                           |                       |                        |                           | \$3,500                |             |
| 110                           | 53402   | 54100     | HAULING                                                     | \$347,400             | \$127,348              | \$200,000                 | \$197,600              | (43.1%)     |
|                               |         |           | <i>SHELL HAULINGS (20,000 TONS @ \$9.56/TON)</i>            |                       |                        |                           | \$191,200              |             |
|                               |         |           | <i>VARIOUS LOCAL HAULING (500 TONS @ \$12.80)</i>           |                       |                        |                           | \$6,400                |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54000   | 54100     | TRAVEL AND PER DIEM                                                   | \$904                 | \$1,435                | \$900                     | \$4,290                | 374.6%   |
|      |         |           | FLIGHTS-OPEN GOV TRANFORM CONFERENCE (2 EMP @ \$400/EA)               |                       |                        |                           | \$800                  |          |
|      |         |           | LODGING-APWA (4 EMP @ 2 NIGHTS @185/NIGHT)                            |                       |                        |                           | \$1,480                |          |
|      |         |           | LODGING-OPEN GOV SOFTWARE CONFERENCE (2 EMP @ 3 NIGHTS @ \$185/NIGHT) |                       |                        |                           | \$1,110                |          |
|      |         |           | PER DIEM -APWA (4 EMP @ 3 DAYS @ \$38/DAY)                            |                       |                        |                           | \$456                  |          |
|      |         |           | PER DIEM -OPEN GOV SOFTWARE CONFERENCE (2 EMP @ 4 DAYS @ \$38/DAY)    |                       |                        |                           | \$304                  |          |
|      |         |           | TOLLS/PARKING-APWA (3 DAYS @ \$20/DAY)                                |                       |                        |                           | \$60                   |          |
|      |         |           | TOLLS/PARKING-OPEN GOV CONFERENCE (4 DAYS @ \$20/DAY)                 |                       |                        |                           | \$80                   |          |
| 110  | 54100   | 54100     | COMMUNICATIONS & FREIGHT                                              | \$25,594              | \$19,805               | \$0                       | \$30,882               | 20.7%    |
|      |         |           |                                                                       |                       |                        |                           | \$600                  |          |
|      |         |           | AIR CARD (4 @ \$37/MO)                                                |                       |                        |                           | \$1,776                |          |
|      |         |           | CELL PHONE SVC (10 @ \$41/MO)                                         |                       |                        |                           | \$4,920                |          |
|      |         |           | DSL- AP, LP & SECURITY CAMERAS                                        |                       |                        |                           | \$5,080                |          |
|      |         |           | FREIGHT                                                               |                       |                        |                           | \$500                  |          |
|      |         |           | IT - CISCO UMBRELLAS (10)                                             |                       |                        |                           | \$477                  |          |
|      |         |           | IT - INTERNET & CONNECTIVITY (REMOTE SITES)                           |                       |                        |                           | \$11,194               |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (29)                              |                       |                        |                           | \$3,517                |          |
|      |         |           | IT - LONG DISTANCE                                                    |                       |                        |                           | \$194                  |          |
|      |         |           | IT - PHONE DEVICE (28)                                                |                       |                        |                           | \$1,530                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (28)                                   |                       |                        |                           | \$754                  |          |
|      |         |           | LONG DISTANCE CHARGES                                                 |                       |                        |                           | \$240                  |          |
|      |         |           | POSTAGE                                                               |                       |                        |                           | \$100                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54300   | 54100     | UTILITY SERVICES                                   | \$55,392              | \$46,950               | \$54,000                  | \$64,693               | 16.8%    |
|      |         |           | DUMPSTER SVC - AVON PARK                           |                       |                        |                           | \$2,500                |          |
|      |         |           | DUMPSTER SVC - LAKE PLACID                         |                       |                        |                           | \$2,500                |          |
|      |         |           | DUMPSTER SVC - SEBRING                             |                       |                        |                           | \$2,500                |          |
|      |         |           | DUMPSTER SVC - SEBRING FUEL SITE - 50% OF TOTAL    |                       |                        |                           | \$742                  |          |
|      |         |           | DUMPSTER SVC - WAREHOUSE                           |                       |                        |                           | \$1,836                |          |
|      |         |           | ELECTRIC SVC                                       |                       |                        |                           | \$42,947               |          |
|      |         |           | LANDFILL CHARGES - MAINTENANCE DEBRIS REMOVAL      |                       |                        |                           | \$2,000                |          |
|      |         |           | WATER SVC                                          |                       |                        |                           | \$9,668                |          |
| 110  | 54400   | 54100     | RENTALS AND LEASES                                 | \$20,030              | \$9,888                | \$20,000                  | \$20,030               | 0.0%     |
|      |         |           | 3-COPIER LEASES (\$407.16/MO)                      |                       |                        |                           | \$4,886                |          |
|      |         |           | ELECTRIC FIXTURE RENTAL                            |                       |                        |                           | \$1,072                |          |
|      |         |           | HEAVY EQUIPMENT RENTAL                             |                       |                        |                           | \$5,222                |          |
|      |         |           | UNIFORM RENTAL (59 EMP)                            |                       |                        |                           | \$8,850                |          |
| 110  | 54500   | 54100     | INSURANCE                                          | \$82,265              | \$90,237               | \$82,000                  | \$91,639               | 11.4%    |
|      |         |           | EMPLOYEE LIABILITY (66 @ \$275/EA)                 |                       |                        |                           | \$18,150               |          |
|      |         |           | HVY DUTY TRUCKS (39 @ \$1,195/EA)                  |                       |                        |                           | \$46,605               |          |
|      |         |           | LIGHT/MED DUTY TRUCKS (29 @ \$770/EA)              |                       |                        |                           | \$22,330               |          |
|      |         |           | TRAILERS (18 @ 253/EA)                             |                       |                        |                           | \$4,554                |          |
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                               | \$840,516             | \$781,356              | \$840,000                 | \$842,638              | 0.3%     |
|      |         |           | AIR CONDITIONING                                   |                       |                        |                           | \$4,000                |          |
|      |         |           | CHAINSAW REPAIRS                                   |                       |                        |                           | \$3,000                |          |
|      |         |           | CISCO 2801 ROUTER - AP & LP (\$297.63/EA LOCATION) |                       |                        |                           | \$595                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                              | \$840,516             | \$781,356              | \$840,000                 | \$842,638              | 0.3%     |
|      |         |           | <i>DRONE PROPELLOR MAPPING SOFTWARE</i>                           |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 16)</i>  |                       |                        |                           | \$8,139                |          |
|      |         |           | <i>FIRE EXTINGUISHER REPAIR AND MAINTENANCE</i>                   |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>FUEL SITE ANNUAL MAINTENANCE - 42% OF TOTAL</i>                |                       |                        |                           | \$8,000                |          |
|      |         |           | <i>FUEL SITE REPAIRS - 42% OF TOTAL</i>                           |                       |                        |                           | \$20,000               |          |
|      |         |           | <i>ICE MACHINE ANNUAL MAINTENANCE</i>                             |                       |                        |                           | \$4,640                |          |
|      |         |           | <i>ICE MACHINE REPAIRS</i>                                        |                       |                        |                           | \$3,600                |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (36)</i>                   |                       |                        |                           | \$259                  |          |
|      |         |           | <i>IT - BMC TRACK IT (40)</i>                                     |                       |                        |                           | \$205                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE - BCC RB-- RB MAIN</i>       |                       |                        |                           | \$464                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE - BCC RB-- RB UNIT 2 SEB</i> |                       |                        |                           | \$176                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE - BCC RB-- RB UNIT 3 LP</i>  |                       |                        |                           | \$258                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE - BCC RB--RB UNIT 1 AP</i>   |                       |                        |                           | \$248                  |          |
|      |         |           | <i>IT - CENTRAL SQUARE/CPLUS MODULES</i>                          |                       |                        |                           | \$12,906               |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                                        |                       |                        |                           | \$24,085               |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (29)</i>                               |                       |                        |                           | \$249                  |          |
|      |         |           | <i>IT - COMPUTE STORAGE (29)</i>                                  |                       |                        |                           | \$13,553               |          |
|      |         |           | <i>IT - INTERNET HARDWARE (29)</i>                                |                       |                        |                           | \$1,679                |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (50)</i>                    |                       |                        |                           | \$2,574                |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (36)</i>                               |                       |                        |                           | \$1,156                |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (18)</i>                        |                       |                        |                           | \$1,120                |          |
|      |         |           | <i>IT - MILLER SUPPORT/SURVEILLANCE ACCESS (57 @ \$54.67)</i>     |                       |                        |                           | \$3,117                |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (29)</i>                              |                       |                        |                           | \$9,694                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                           | \$840,516             | \$781,356              | \$840,000                 | \$842,638              | 0.3%     |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (29)</i>      |                       |                        |                           | \$478                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (36)</i>       |                       |                        |                           | \$1,792                |          |
|      |         |           | <i>MAINTENANCE (1) BUCKET TRUCK</i>            |                       |                        |                           | \$3,500                |          |
|      |         |           | <i>MAINTENANCE (1) FUEL TRUCK</i>              |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>MAINTENANCE (1) PEANUT ROLLER</i>           |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>MAINTENANCE (9) GRADERS</i>                 |                       |                        |                           | \$62,200               |          |
|      |         |           | <i>MAINTENANCE OF (1) SCRAPPER/PAN</i>         |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>MAINTENANCE OF (1) TAC WAGON</i>            |                       |                        |                           | \$11,000               |          |
|      |         |           | <i>MAINTENANCE OF (13) MINI WHEELERS</i>       |                       |                        |                           | \$180,000              |          |
|      |         |           | <i>MAINTENANCE OF (2) TRACK HOES</i>           |                       |                        |                           | \$25,000               |          |
|      |         |           | <i>MAINTENANCE OF (2) 6 WHEEL DUMP TRUCKS</i>  |                       |                        |                           | \$12,000               |          |
|      |         |           | <i>MAINTENANCE OF (2) BULLDOZERS</i>           |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>MAINTENANCE OF (2) RUBBER TIRE ROLLERS</i>  |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>MAINTENANCE OF (2) SKID STEERS</i>          |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>MAINTENANCE OF (2) STEEL WHEEL ROLLERS</i>  |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>MAINTENANCE OF (2) TRANSPORT SEMIS</i>      |                       |                        |                           | \$6,000                |          |
|      |         |           | <i>MAINTENANCE OF (4) WATER TRUCKS</i>         |                       |                        |                           | \$8,000                |          |
|      |         |           | <i>MAINTENANCE OF (5) FRONT END LOADERS</i>    |                       |                        |                           | \$30,000               |          |
|      |         |           | <i>MAINTENANCE OF (7) 10 WHEEL DUMP TRUCKS</i> |                       |                        |                           | \$40,600               |          |
|      |         |           | <i>MAINTENANCE OF COMBINATION EQUIPMENT</i>    |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>MAINTENANCE OF FLAT BED TRAILERS</i>        |                       |                        |                           | \$4,000                |          |
|      |         |           | <i>MAINTENANCE OF GENERATORS</i>               |                       |                        |                           | \$7,000                |          |
|      |         |           | <i>MAINTENANCE OF GRADALLS</i>                 |                       |                        |                           | \$70,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                     | \$840,516             | \$781,356              | \$840,000                 | \$842,638              | 0.3%     |
|      |         |           | MAINTENANCE OF PERMITTED DRAINAGE SITES                  |                       |                        |                           | \$3,000                |          |
|      |         |           | MAINTENANCE OF SAND SPREADER TRUCK                       |                       |                        |                           | \$5,000                |          |
|      |         |           | MAINTENANCE OF SEEDER ATTACHMENTS                        |                       |                        |                           | \$2,500                |          |
|      |         |           | MAINTENANCE OF TILLER ATTACHMENT                         |                       |                        |                           | \$2,500                |          |
|      |         |           | MAJOR REPAIRS - HEAVY DUTY TRKS (12 @ \$1,475/EA)        |                       |                        |                           | \$17,700               |          |
|      |         |           | MAJOR REPAIRS - LIGHT/MED DUTY TRKS (9 @ \$1,300/EA)     |                       |                        |                           | \$11,700               |          |
|      |         |           | MINOR REPAIRS - HEAVY DUTY TRKS (20 @ \$300/EA)          |                       |                        |                           | \$6,000                |          |
|      |         |           | MINOR REPAIRS - LIGHT/MED DUTY TRKS (20 @ \$375/EA)      |                       |                        |                           | \$7,500                |          |
|      |         |           | OIL CHANGES - HEAVY DUTY TRKS (39 @ 2/YR @ \$60/EA)      |                       |                        |                           | \$4,680                |          |
|      |         |           | OIL CHANGES - LIGHT/MED DUTY TRKS (29 @ 3/YR @ \$45/EA)  |                       |                        |                           | \$3,915                |          |
|      |         |           | OPEN GOV SOFTWARE ANNUAL MAINTENANCE                     |                       |                        |                           | \$24,328               |          |
|      |         |           | REPAIR OF (2) SOIL STABILIZERS                           |                       |                        |                           | \$20,000               |          |
|      |         |           | REPAIR OF COUNTY WATER STRUCTURES                        |                       |                        |                           | \$5,000                |          |
|      |         |           | REPAIR OF DOUBLE DRUM ROLLER                             |                       |                        |                           | \$10,000               |          |
|      |         |           | REPAIR OF OFFICE ELECTRONICS                             |                       |                        |                           | \$1,619                |          |
|      |         |           | REPAIR TO OTHER EQUIPMENT OR PROPERTY                    |                       |                        |                           | \$7,500                |          |
|      |         |           | REPAIRS TO RENTED HEAVY EQUIP                            |                       |                        |                           | \$7,500                |          |
|      |         |           | STORAGE/WATER TRAILER MAINTENANCE                        |                       |                        |                           | \$3,000                |          |
|      |         |           | SYN-TECH SYSTEMS INC (PREPAIDS)                          |                       |                        |                           | \$1,029                |          |
|      |         |           | TIRES - HEAVY DUTY TRKS (12 @ 6/YR @ \$350/EA)           |                       |                        |                           | \$25,200               |          |
|      |         |           | TIRES - LIGHT/MED DUTY TRKS (12 @ 4/YR @ \$160/EA)       |                       |                        |                           | \$7,680                |          |
|      |         |           | VEHICLE MAINTENANCE - (1) ENGINE OVERHAULS FOR EQUIPMENT |                       |                        |                           | \$18,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54602   | 54100     | BARNs                                             | \$3,600               | \$475                  | \$3,000                   | \$3,600                | 0.0%     |
|      |         |           | ELECTRICAL SERVICE CALLS                          |                       |                        |                           | \$500                  |          |
|      |         |           | FLUORESCENT LIGHTING                              |                       |                        |                           | \$100                  |          |
|      |         |           | MAINTENANCE OF ROLL UP DOORS                      |                       |                        |                           | \$1,000                |          |
|      |         |           | OFFICE REPAIRS                                    |                       |                        |                           | \$1,000                |          |
|      |         |           | PLUMBING                                          |                       |                        |                           | \$1,000                |          |
| 110  | 54605   | 54100     | SIGNALS                                           | \$50,000              | \$59,115               | \$70,000                  | \$50,000               | 0.0%     |
|      |         |           | CSX CONTRACT FOR RAILROAD MAINTENANCE             |                       |                        |                           | \$30,000               |          |
|      |         |           | RAILWAY AUDITING & MNGMNT SERVICES, INC. (RAMS)   |                       |                        |                           | \$20,000               |          |
| 110  | 54700   | 54100     | PRINTING AND BINDING                              | \$200                 | \$0                    | \$150                     | \$200                  | 0.0%     |
|      |         |           | COUNTY VEHICLE EMBLEMS (3 SIZES)                  |                       |                        |                           | \$100                  |          |
|      |         |           | WRECKER INSPECTION STICKERS                       |                       |                        |                           | \$100                  |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                         | \$17,954              | \$15,049               | \$17,000                  | \$17,654               | (1.7%)   |
|      |         |           | ANNUAL DOT BOND RENEWAL, OVERLOAD/OVERWEIGHT BOND |                       |                        |                           | \$100                  |          |
|      |         |           | LEASE AGREEMENT - CLARK MARL PIT EASEMENT (30 YR) |                       |                        |                           | \$5,000                |          |
|      |         |           | LEASE AGREEMENT-LAKE PLACID-PHYPERs               |                       |                        |                           | \$4,000                |          |
|      |         |           | NEW EQUIPMENT/VEHICLE TAGS (\$120/EA)             |                       |                        |                           | \$840                  |          |
|      |         |           | REIMBURSEMENT FOR R&B DAMAGES                     |                       |                        |                           | \$5,000                |          |
|      |         |           | WASTE DISPOSAL                                    |                       |                        |                           | \$2,014                |          |
|      |         |           | WASTEWATER TRANSPORTATION                         |                       |                        |                           | \$700                  |          |
| 110  | 54917   | 54100     | ADMIN EXP                                         | \$302,150             | \$0                    | \$0                       | \$302,150              | 0.0%     |
|      |         |           | COST ALLOCATION REIMBURSEMENT - GEN FUND          |                       |                        |                           | \$302,150              |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                          | \$5,217               | \$3,597                | \$5,000                   | \$5,217                | 0.0%     |
|      |         |           | <i>CALCULATOR TAPE AND RIBBONS</i>                       |                       |                        |                           | \$250                  |          |
|      |         |           | <i>CALENDAR REFILLS, DESK PADS</i>                       |                       |                        |                           | \$308                  |          |
|      |         |           | <i>LAMINATING SUPPLIES</i>                               |                       |                        |                           | \$150                  |          |
|      |         |           | <i>OFFICE SUPPLIES FOR OUTER UNITS</i>                   |                       |                        |                           | \$2,300                |          |
|      |         |           | <i>PLAIN PAPER, LEGAL PADS, STENO PADS</i>               |                       |                        |                           | \$672                  |          |
|      |         |           | <i>POST IT NOTES, CLIPS, DRYLINE</i>                     |                       |                        |                           | \$208                  |          |
|      |         |           | <i>PROJECT FOLDERS, STORAGE BOXES, TRACKING SUPPLIES</i> |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>STAPLES, PAPER CLIPS, WHITE OUT</i>                   |                       |                        |                           | \$329                  |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                       | \$95,278              | \$81,777               | \$35,000                  | \$49,778               | (47.8%)  |
|      |         |           | <i>3-COPIER CHARGES - B/W</i>                            |                       |                        |                           | \$1,000                |          |
|      |         |           | <i>3-COPIER CHARGES - COLOR</i>                          |                       |                        |                           | \$2,000                |          |
|      |         |           | <i>CHAINSAW BLADES AND CHAINS</i>                        |                       |                        |                           | \$2,800                |          |
|      |         |           | <i>CHAINSAWS (4)</i>                                     |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>CLEANING SUPPLIES, BUCKETS, BROOM, MOPS</i>           |                       |                        |                           | \$2,680                |          |
|      |         |           | <i>COMPUTER MONITORS</i>                                 |                       |                        |                           | \$1,200                |          |
|      |         |           | <i>COMPUTER REPLACEMENT (3 @ \$1,000/EA)</i>             |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>CONCRETE SAW BLADES</i>                               |                       |                        |                           | \$1,535                |          |
|      |         |           | <i>FENCING REPAIR MATERIALS</i>                          |                       |                        |                           | \$2,340                |          |
|      |         |           | <i>HARDWARE SUPPLIES</i>                                 |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>INK CARTRIDGES, OUTER UNITS</i>                       |                       |                        |                           | \$4,000                |          |
|      |         |           | <i>PAPER TOWELS, WYPALLS, TOILET TISSUE, SOAP</i>        |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>PROPANE FOR TAC TRUCK</i>                             |                       |                        |                           | \$500                  |          |
|      |         |           | <i>QUIIKRETE CONCRETE MIX</i>                            |                       |                        |                           | \$2,576                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55200   | 54100     | OPERATING SUPPLIES                            | \$95,278              | \$81,777               | \$35,000                  | \$49,778               | (47.8%)  |
|      |         |           | RAPID SET MORTAR MIX FOR PIPES                |                       |                        |                           | \$2,500                |          |
|      |         |           | ROPES AND CHAINS                              |                       |                        |                           | \$1,000                |          |
|      |         |           | SCREWS, NAILS, WASHERS, BOLTS                 |                       |                        |                           | \$1,704                |          |
|      |         |           | SPRAYERS                                      |                       |                        |                           | \$500                  |          |
|      |         |           | TAPE MEASURES, CHALK LINE                     |                       |                        |                           | \$500                  |          |
|      |         |           | UNIFORM REPLACEMENT (59 EMP)                  |                       |                        |                           | \$4,000                |          |
|      |         |           | WELDING SUPPLIES                              |                       |                        |                           | \$943                  |          |
| 110  | 55203   | 54100     | CHEMICALS                                     | \$40,000              | \$30,911               | \$0                       | \$5,000                | (87.5%)  |
|      |         |           | ROAD & BRIDGE ROW SPRAYING                    |                       |                        |                           | \$5,000                |          |
| 110  | 55204   | 54100     | SAFETY SUPPLIES                               | \$4,780               | \$7,427                | \$4,600                   | \$4,780                | 0.0%     |
|      |         |           | EYE/EAR PROTECTION, DUSK MASK                 |                       |                        |                           | \$500                  |          |
|      |         |           | FIRE EXTINGUISHER REPLACEMENT                 |                       |                        |                           | \$600                  |          |
|      |         |           | PPE/PROPER FOOT CARE (7 EMPLOYEES @ \$150/EA) |                       |                        |                           | \$1,050                |          |
|      |         |           | RUBBER GLOVES, WORK GLOVES, RAIN GEAR         |                       |                        |                           | \$650                  |          |
|      |         |           | SAFETY BELTS, BRACES, HATS, VESTS             |                       |                        |                           | \$530                  |          |
|      |         |           | SAFETY CONES, BARRICADES, FLAGS               |                       |                        |                           | \$500                  |          |
|      |         |           | SUPPLIES FOR FIRST AID KITS                   |                       |                        |                           | \$200                  |          |
|      |         |           | WORK ZONE SIGNS AND STANDS                    |                       |                        |                           | \$750                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55208   | 54100     | TOOLS                                                         | \$2,700               | \$2,929                | \$2,500                   | \$3,300                | 22.2%    |
|      |         |           | DEWALT COMBO DRILL SET (UNIT 1)                               |                       |                        |                           | \$600                  |          |
|      |         |           | SMART LEVELS (3)                                              |                       |                        |                           | \$1,100                |          |
|      |         |           | TOOL KIT FOR PATCH TRUCKS                                     |                       |                        |                           | \$500                  |          |
|      |         |           | WRENCHES, SOCKETS, MEASURING WHEELS, ETC                      |                       |                        |                           | \$1,100                |          |
| 110  | 55211   | 54100     | FUEL                                                          | \$696,500             | \$558,472              | \$650,000                 | \$696,500              | 0.0%     |
|      |         |           | DIESEL - HEAVY DUTY TRUCKS (107,014 GALS @ \$3.50/GAL)        |                       |                        |                           | \$374,549              |          |
|      |         |           | DIESEL - HEAVY EQUIPMENT (63,832 GALS @ \$3.50/GAL)           |                       |                        |                           | \$223,412              |          |
|      |         |           | DIESEL - LIGHT/MEDIUM DUTY TRUCKS (8,500 GALS @ \$3.50/GAL)   |                       |                        |                           | \$29,750               |          |
|      |         |           | DIESEL - PUMPS, SMALL EQUIP & OTHER (4,500 GALS @ \$3.50/GAL) |                       |                        |                           | \$15,750               |          |
|      |         |           | GAS - LIGHT/MED DUTY VEHICLES (15,154 GALS @ \$3.50/GAL)      |                       |                        |                           | \$53,039               |          |
| 110  | 55230   | 54100     | ATTRACTIVE PROPERTY INVENTORY                                 | \$2,800               | \$51,275               | \$1,600                   | \$1,600                | (42.9%)  |
|      |         |           | MICROSOFT SURFACE REPLACEMENT (1 @ \$1,600)                   |                       |                        |                           | \$1,600                |          |
| 110  | 55300   | 54100     | ROAD MATERIALS & SUPPLIES                                     | \$56,000              | \$40,756               | \$58,000                  | \$60,500               | 8.0%     |
|      |         |           | ASSORTED DRAINAGE MATERIALS                                   |                       |                        |                           | \$2,000                |          |
|      |         |           | ASSORTED PLUMBING SUPPLIES                                    |                       |                        |                           | \$1,000                |          |
|      |         |           | BANDS AND GASKETS                                             |                       |                        |                           | \$500                  |          |
|      |         |           | BLUE MARKING PAINT                                            |                       |                        |                           | \$350                  |          |
|      |         |           | CEMENT BRICK                                                  |                       |                        |                           | \$1,000                |          |
|      |         |           | COLD PATCH FOR ROADS                                          |                       |                        |                           | \$9,000                |          |
|      |         |           | FERTILIZER FOR RIGHT OF WAYS                                  |                       |                        |                           | \$300                  |          |
|      |         |           | FORM BOARDS, PLYWOOD AND WOOD                                 |                       |                        |                           | \$4,000                |          |
|      |         |           | GRASS SEED                                                    |                       |                        |                           | \$1,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55300   | 54100     | ROAD MATERIALS & SUPPLIES                            | \$56,000              | \$40,756               | \$58,000                  | \$60,500               | 8.0%     |
|      |         |           | GRATES AND TRAFFIC LIDS                              |                       |                        |                           | \$2,650                |          |
|      |         |           | GRAVEL                                               |                       |                        |                           | \$500                  |          |
|      |         |           | MARKING PAINT AND TAPE                               |                       |                        |                           | \$2,000                |          |
|      |         |           | METAL POSTS                                          |                       |                        |                           | \$1,000                |          |
|      |         |           | MIRAFIA CLOTH, ORANGE CONSTRUCTION FENCE, SILT FENCE |                       |                        |                           | \$5,000                |          |
|      |         |           | PAINT AND SUPPLIES                                   |                       |                        |                           | \$1,500                |          |
|      |         |           | PIPE LINING SOAP AND SOCK                            |                       |                        |                           | \$6,500                |          |
|      |         |           | PRE-FAB CATCH BASINS                                 |                       |                        |                           | \$5,000                |          |
|      |         |           | REBAR                                                |                       |                        |                           | \$500                  |          |
|      |         |           | SNAP TIES, LOOP BAR TIES, ZIP TIES                   |                       |                        |                           | \$600                  |          |
|      |         |           | SOD FOR RIGHT OF WAYS, BAHIA                         |                       |                        |                           | \$10,000               |          |
|      |         |           | SOD FOR RIGHT OF WAYS, FLORATAM                      |                       |                        |                           | \$5,000                |          |
|      |         |           | STAKES                                               |                       |                        |                           | \$200                  |          |
|      |         |           | STAPLES, METAL TIES                                  |                       |                        |                           | \$200                  |          |
|      |         |           | STRAPS FOR PIPE                                      |                       |                        |                           | \$200                  |          |
|      |         |           | STREET BROOMS                                        |                       |                        |                           | \$300                  |          |
|      |         |           | WEED EATER STRING, EDGER BLADES, ETC                 |                       |                        |                           | \$200                  |          |
| 110  | 55303   | 54100     | RESURFACE ASPHALT                                    | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%   |
| 110  | 55305   | 54100     | ASPHALT PATCH                                        | \$112,000             | \$117,054              | \$100,000                 | \$99,000               | (11.6%)  |
|      |         |           | ROAD PATCHING COUNTYWIDE (1,100 TONS @ \$90/TON)     |                       |                        |                           | \$99,000               |          |
| 110  | 55307   | 54100     | CULVERTS                                             | \$50,000              | \$49,725               | \$35,000                  | \$50,000               | 0.0%     |
|      |         |           | MAINTENANCE CULVERT REPLACEMENT                      |                       |                        |                           | \$50,000               |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund                             | Account | Proj/Acct | Title                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|----------------------------------|---------|-----------|----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 110                              | 55402   | 54100     | SUBSCRIPTIONS                                                  | \$21,663              | \$31,147               | \$0                       | \$17,362               | (19.9%)       |
|                                  |         |           | <i>DRONE ATONOMY ANNUAL SOFTWARE</i>                           |                       |                        |                           | \$749                  |               |
|                                  |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (9) (\$102.70/each)</i> |                       |                        |                           | \$925                  |               |
|                                  |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (28)</i>                 |                       |                        |                           | \$1,431                |               |
|                                  |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (29)</i>                    |                       |                        |                           | \$934                  |               |
|                                  |         |           | <i>IT - DELL INTUNE (29)</i>                                   |                       |                        |                           | \$655                  |               |
|                                  |         |           | <i>IT - EXECUTIME LICENSES</i>                                 |                       |                        |                           | \$872                  |               |
|                                  |         |           | <i>IT - INTUNE SUITE LICENSES (29)</i>                         |                       |                        |                           | \$655                  |               |
|                                  |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (16)</i>                  |                       |                        |                           | \$354                  |               |
|                                  |         |           | <i>IT - MICROSOFT O365 LICENSES (16)</i>                       |                       |                        |                           | \$9,727                |               |
|                                  |         |           | <i>IT - MS OFFICE 365-VEEAM BACKUP (40)</i>                    |                       |                        |                           | \$557                  |               |
|                                  |         |           | <i>IT - PATCHMYPC (29)</i>                                     |                       |                        |                           | \$198                  |               |
|                                  |         |           | <i>IT - REMOTE ACCESS (1) - SUBSCRIPTION</i>                   |                       |                        |                           | \$305                  |               |
| 110                              | 55403   | 54100     | EDUCATION & TRAINING                                           | \$19,750              | \$2,940                | \$15,000                  | \$18,846               | (4.6%)        |
|                                  |         |           | <i>APWA (4 EMP @ \$199.00/EA)</i>                              |                       |                        |                           | \$796                  |               |
|                                  |         |           | <i>CDL REIMBURSEMENTS (4 EMP @ \$3,800/EA)</i>                 |                       |                        |                           | \$11,400               |               |
|                                  |         |           | <i>EMPLOYEE TRAINING</i>                                       |                       |                        |                           | \$3,000                |               |
|                                  |         |           | <i>FLORIDA STORM WATER ASSOCIATION</i>                         |                       |                        |                           | \$1,250                |               |
|                                  |         |           | <i>OPEN GOV TRANSFORM (2 EMP @ \$1,200/EA)</i>                 |                       |                        |                           | \$2,400                |               |
| <b>Non Personal Expenditures</b> |         |           |                                                                | <b>\$2,934,193</b>    | <b>\$2,178,557</b>     | <b>\$2,273,750</b>        | <b>\$2,702,259</b>     | <b>(7.9%)</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund                                  | Account | Proj/Acct | Title        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|---------------------------------------|---------|-----------|--------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 110                                   | 56100Z  | 54100     | PROJECT LAND | \$0                   | (\$100)                | \$0                       | \$0                    | 100.0%        |
| <b>Capital Expenditures</b>           |         |           |              | <b>\$0</b>            | <b>(\$100)</b>         | <b>\$0</b>                | <b>\$0</b>             | <b>100.0%</b> |
| Center: 4102 ROAD AND BRIDGE SERVICES |         |           |              | <b>\$7,058,074</b>    | <b>\$5,265,598</b>     | <b>\$2,273,750</b>        | <b>\$7,067,021</b>     | <b>0.1%</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

| Fund                          | Account | Proj/Acct | Title                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                | \$226,215             | \$171,638              | \$0                       | \$253,168              | 11.9%        |
| 110                           | 51400   | 54100     | OVERTIME                                | \$4,089               | \$994                  | \$0                       | \$4,624                | 13.1%        |
| 110                           | 52100   | 54100     | FICA TAXES                              | \$17,616              | \$12,791               | \$0                       | \$19,722               | 12.0%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                | \$31,253              | \$23,693               | \$0                       | \$35,136               | 12.4%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                 | \$68,544              | \$41,719               | \$0                       | \$78,390               | 14.4%        |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                   | \$14,566              | \$10,455               | \$0                       | \$16,187               | 11.1%        |
| <b>Personnel Expenditures</b> |         |           |                                         | <b>\$362,283</b>      | <b>\$261,290</b>       | <b>\$0</b>                | <b>\$407,227</b>       | <b>12.4%</b> |
| 110                           | 54100   | 54100     | COMMUNICATIONS & FREIGHT                | \$1,235               | \$1,181                | \$1,200                   | \$1,293                | 4.7%         |
|                               |         |           | CELL PHONE SVC (1@ \$37/MO)             |                       |                        |                           | \$444                  |              |
|                               |         |           | IT - CISCO UMBRELLAS (1)                |                       |                        |                           | \$48                   |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (4) |                       |                        |                           | \$486                  |              |
|                               |         |           | IT - LONG DISTANCE                      |                       |                        |                           | \$20                   |              |
|                               |         |           | IT - PHONE DEVICE (3)                   |                       |                        |                           | \$164                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (3)      |                       |                        |                           | \$81                   |              |
|                               |         |           | POSTAGE                                 |                       |                        |                           | \$50                   |              |
| 110                           | 54300   | 54100     | UTILITY SERVICES                        | \$0                   | \$64                   | \$0                       | \$0                    | 100.0%       |
| 110                           | 54400   | 54100     | RENTALS AND LEASES                      | \$900                 | \$239                  | \$700                     | \$900                  | 0.0%         |
|                               |         |           | UNIFORM RENTAL (6 EMP)                  |                       |                        |                           | \$900                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54500   | 54100     | INSURANCE                                                | \$7,080               | \$7,806                | \$7,000                   | \$7,890                | 11.4%    |
|      |         |           | EMPLOYEE LIABILITY (6 @ \$275/EA)                        |                       |                        |                           | \$1,650                |          |
|      |         |           | HVY DUTY TRUCK (2 @ \$1195/EA)                           |                       |                        |                           | \$2,390                |          |
|      |         |           | LIGHT/MED TRUCK (5 @ \$770/EA)                           |                       |                        |                           | \$3,850                |          |
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                     | \$19,198              | \$16,024               | \$18,000                  | \$22,912               | 19.3%    |
|      |         |           | AC REPAIR/MAINT                                          |                       |                        |                           | \$100                  |          |
|      |         |           | BACKHOE MAINTENANCE                                      |                       |                        |                           | \$500                  |          |
|      |         |           | CHAINSAW REPAIRS                                         |                       |                        |                           | \$600                  |          |
|      |         |           | CONCRETE SAW BLADES                                      |                       |                        |                           | \$100                  |          |
|      |         |           | CONCRETE SAW REPAIRS                                     |                       |                        |                           | \$500                  |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1) |                       |                        |                           | \$547                  |          |
|      |         |           | FIRE EXTINGUISHER REPAIRS/MAINTENANCE                    |                       |                        |                           | \$200                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (4)                  |                       |                        |                           | \$29                   |          |
|      |         |           | IT - BMC TRACK IT (4)                                    |                       |                        |                           | \$21                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC RB--RB CONCRETE        |                       |                        |                           | \$78                   |          |
|      |         |           | IT - CISCO SMARTNET                                      |                       |                        |                           | \$4,704                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (4)                              |                       |                        |                           | \$35                   |          |
|      |         |           | IT - COMPUTE STORAGE (4)                                 |                       |                        |                           | \$1,350                |          |
|      |         |           | IT - INTERNET HARDWARE (4)                               |                       |                        |                           | \$232                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (6)                   |                       |                        |                           | \$309                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (4)                              |                       |                        |                           | \$129                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (4)                             |                       |                        |                           | \$1,337                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (4)                        |                       |                        |                           | \$66                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (4)                         |                       |                        |                           | \$200                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                   | \$19,198              | \$16,024               | \$18,000                  | \$22,912               | 19.3%    |
|      |         |           | MAINTENANCE OF (4) ZTR MOWERS (4 @ \$500/EA)           |                       |                        |                           | \$2,000                |          |
|      |         |           | MAJOR REPAIRS - HEAVY DUTY TRUCK (2 @ \$1,475/EA)      |                       |                        |                           | \$2,950                |          |
|      |         |           | MAJOR REPAIRS - LIGHT/MED DUTY TRKS (3 @ \$1,300/EA)   |                       |                        |                           | \$3,900                |          |
|      |         |           | MINOR REPAIRS - LIGHT/MED DUTY TRKS (5 @ \$300/EA)     |                       |                        |                           | \$1,500                |          |
|      |         |           | OIL CHANGES - HEAVY DUTY TRK (2 @ 4/YR @ \$60/EA)      |                       |                        |                           | \$480                  |          |
|      |         |           | OIL CHANGES - LIGHT/MED DUTY TRKS (3 @ 2/YR @ \$45/EA) |                       |                        |                           | \$270                  |          |
|      |         |           | TRAILER MAINTENANCE                                    |                       |                        |                           | \$775                  |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                              | \$100                 | \$118                  | \$50                      | \$100                  | 0.0%     |
|      |         |           | REIMBURSEMENT FOR DAMAGES DURING CONSTRUCTION          |                       |                        |                           | \$100                  |          |
| 110  | 54917   | 54100     | ADMIN EXP                                              | \$20,985              | \$0                    | \$20,985                  | \$20,985               | 0.0%     |
|      |         |           | COST ALLOCATION REIMBURSEMENT - GEN FUND               |                       |                        |                           | \$20,985               |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                     | \$1,880               | \$1,366                | \$1,800                   | \$1,755                | (6.6%)   |
|      |         |           | ALTOZ MOWER BLADES (2)                                 |                       |                        |                           | \$150                  |          |
|      |         |           | CHAINSAW BARS AND CHAINS                               |                       |                        |                           | \$125                  |          |
|      |         |           | FLOOR DRY                                              |                       |                        |                           | \$80                   |          |
|      |         |           | HUSTLER MOWER BLADES (2)                               |                       |                        |                           | \$100                  |          |
|      |         |           | PAPER PRODUCTS                                         |                       |                        |                           | \$100                  |          |
|      |         |           | PLYWOOD                                                |                       |                        |                           | \$250                  |          |
|      |         |           | PROPANE                                                |                       |                        |                           | \$75                   |          |
|      |         |           | ROPES AND CHAINS                                       |                       |                        |                           | \$50                   |          |
|      |         |           | SAW BLADES FOR HAND SAWS                               |                       |                        |                           | \$50                   |          |
|      |         |           | TAPE MEASURES, LINE LEVEL, CHALK LINE                  |                       |                        |                           | \$25                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title                                                                                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                                                                                         | \$1,880               | \$1,366                | \$1,800                   | \$1,755                | (6.6%)   |
|      |         |           | <i>THORITE</i>                                                                                                             |                       |                        |                           | \$50                   |          |
|      |         |           | <i>UNIFORM REPLACEMENT (6 EMP)</i>                                                                                         |                       |                        |                           | \$200                  |          |
|      |         |           | <i>WEEDEATER STRING AND EDGING BLADES</i>                                                                                  |                       |                        |                           | \$100                  |          |
|      |         |           | <i>WELDING SUPPLIES, AIR GUNS, CONCRETE NAILS, SPRAYERS, KEROSENE, BUCKETS, MOPS, FILTERS, PAINT AND CLEANING SUPPLIES</i> |                       |                        |                           | \$400                  |          |
| 110  | 55204   | 54100     | SAFETY SUPPLIES                                                                                                            | \$660                 | \$864                  | \$660                     | \$660                  | 0.0%     |
|      |         |           | <i>FIRE EXTINGUISHER REPAIRS/MAINTENANCE</i>                                                                               |                       |                        |                           | \$260                  |          |
|      |         |           | <i>FIRST AID KIT AND SUPPLIES</i>                                                                                          |                       |                        |                           | \$150                  |          |
|      |         |           | <i>SAFETY GLASSES, KNEE PADS, HARD HATS, WORK GLOVES</i>                                                                   |                       |                        |                           | \$100                  |          |
|      |         |           | <i>SAFETY VESTS</i>                                                                                                        |                       |                        |                           | \$150                  |          |
| 110  | 55208   | 54100     | TOOLS                                                                                                                      | \$1,000               | \$924                  | \$975                     | \$3,075                | 207.5%   |
|      |         |           | <i>BULL FLOATS &amp; CONCRETE TOOLS</i>                                                                                    |                       |                        |                           | \$271                  |          |
|      |         |           | <i>CHAINSAWS (2)</i>                                                                                                       |                       |                        |                           | \$1,050                |          |
|      |         |           | <i>CIRCULAR SAW</i>                                                                                                        |                       |                        |                           | \$100                  |          |
|      |         |           | <i>ELECTRIC SHEARS</i>                                                                                                     |                       |                        |                           | \$100                  |          |
|      |         |           | <i>HAMMERS, PRY BARS, AND OTHER SMALL TOOLS</i>                                                                            |                       |                        |                           | \$179                  |          |
|      |         |           | <i>PRESSURE WASHER HOSE REEL</i>                                                                                           |                       |                        |                           | \$100                  |          |
|      |         |           | <i>RECHARGEABLE BATTERIES</i>                                                                                              |                       |                        |                           | \$100                  |          |
|      |         |           | <i>SHOVELS, RAKES, BROOMS</i>                                                                                              |                       |                        |                           | \$125                  |          |
|      |         |           | <i>WEEDEATER</i>                                                                                                           |                       |                        |                           | \$900                  |          |
|      |         |           | <i>WELDING HOSE REEL</i>                                                                                                   |                       |                        |                           | \$150                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

| Fund                           | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110                            | 55211   | 54100     | FUEL                                           | \$21,700              | \$13,834               | \$19,000                  | \$20,300               | (6.5%)   |
|                                |         |           | DIESEL - (3,200 GALS @ \$3.50/GAL)             |                       |                        |                           | \$11,200               |          |
|                                |         |           | GAS - (1,500 GALS @ \$3.50/GAL)                |                       |                        |                           | \$5,250                |          |
|                                |         |           | GAS - (4) ZTR MOWERS (1,100 GALS @ \$3.50/GAL) |                       |                        |                           | \$3,850                |          |
| 110                            | 55402   | 54100     | SUBSCRIPTIONS                                  | \$1,131               | \$1,591                | \$1,131                   | \$1,285                | 13.6%    |
|                                |         |           | IT - CISCO FLEX AGREEMENT LICENSES (3)         |                       |                        |                           | \$154                  |          |
|                                |         |           | IT - CYBERSECURITY ENHANCEMENTS (4)            |                       |                        |                           | \$129                  |          |
|                                |         |           | IT - DELL INTUNE (4)                           |                       |                        |                           | \$91                   |          |
|                                |         |           | IT - EXECUTIME LICENSES                        |                       |                        |                           | \$105                  |          |
|                                |         |           | IT - INTUNE SUITE LICENSES (4)                 |                       |                        |                           | \$91                   |          |
|                                |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)          |                       |                        |                           | \$23                   |          |
|                                |         |           | IT - MICROSOFT O365 LICENSES (1)               |                       |                        |                           | \$608                  |          |
|                                |         |           | IT - MS OFFICE 365-VEEAM BACKUP (4)            |                       |                        |                           | \$56                   |          |
|                                |         |           | IT - PATCHMYPC (4)                             |                       |                        |                           | \$28                   |          |
| Non Personal Expenditures      |         |           |                                                | \$75,869              | \$44,011               | \$71,501                  | \$81,155               | 7.0%     |
| Center: 4103 BRIDGE & CONCRETE |         |           |                                                | \$438,152             | \$305,302              | \$71,501                  | \$488,382              | 11.5%    |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund                          | Account | Proj/Acct | Title                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                | \$480,453             | \$403,200              | \$0                       | \$566,959              | 18.0%        |
| 110                           | 51400   | 54100     | OVERTIME                                | \$8,163               | \$3,556                | \$0                       | \$8,757                | 7.3%         |
| 110                           | 52100   | 54100     | FICA TAXES                              | \$37,382              | \$28,660               | \$0                       | \$44,037               | 17.8%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                | \$66,305              | \$55,319               | \$0                       | \$78,471               | 18.3%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                 | \$125,664             | \$111,769              | \$0                       | \$156,780              | 24.8%        |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                   | \$10,888              | \$8,865                | \$0                       | \$14,751               | 35.5%        |
| <b>Personnel Expenditures</b> |         |           |                                         | <b>\$728,855</b>      | <b>\$611,368</b>       | <b>\$0</b>                | <b>\$869,755</b>       | <b>19.3%</b> |
| 110                           | 54000   | 54100     | TRAVEL AND PER DIEM                     | \$866                 | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 110                           | 54100   | 54100     | COMMUNICATIONS & FREIGHT                | \$3,313               | \$3,331                | \$0                       | \$1,959                | (40.9%)      |
|                               |         |           |                                         |                       |                        |                           | \$240                  |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (2) |                       |                        |                           | \$243                  |              |
|                               |         |           | IT - LONG DISTANCE                      |                       |                        |                           | \$65                   |              |
|                               |         |           | IT - PHONE DEVICE (10)                  |                       |                        |                           | \$547                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (10)     |                       |                        |                           | \$270                  |              |
|                               |         |           | SHIPPING                                |                       |                        |                           | \$150                  |              |
|                               |         |           | VERIZON AIR CARD (\$37/MO)              |                       |                        |                           | \$444                  |              |
| 110                           | 54300   | 54100     | UTILITY SERVICES                        | \$13,747              | \$9,679                | \$11,000                  | \$12,990               | (5.5%)       |
|                               |         |           | DUMPSTER SVC (4YD & 6YD)                |                       |                        |                           | \$5,728                |              |
|                               |         |           | ELECTRIC SVC                            |                       |                        |                           | \$7,262                |              |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54400   | 54100     | RENTALS AND LEASES                               | \$10,918              | \$6,699                | \$10,000                  | \$11,655               | 6.8%     |
|      |         |           | <i>MAT, SOAP &amp; MECHANIC TOWEL RENTAL</i>     |                       |                        |                           | \$3,640                |          |
|      |         |           | <i>OXYGEN/ACETYLENE RENTAL</i>                   |                       |                        |                           | \$1,437                |          |
|      |         |           | <i>PARTS CLEANER RENTAL</i>                      |                       |                        |                           | \$3,100                |          |
|      |         |           | <i>UNIFORM RENTAL (11 EMP)</i>                   |                       |                        |                           | \$1,745                |          |
|      |         |           | <i>UTILITY RENTAL &amp; SECURITY LIGHTS</i>      |                       |                        |                           | \$1,733                |          |
| 110  | 54500   | 54100     | INSURANCE                                        | \$9,270               | \$10,185               | \$9,000                   | \$10,655               | 14.9%    |
|      |         |           | <i>EMPLOYEE LIABILITY (12 @ \$275/EA)</i>        |                       |                        |                           | \$3,300                |          |
|      |         |           | <i>HEAVY DUTY TRUCKS (1 @ \$1,195EA)</i>         |                       |                        |                           | \$1,195                |          |
|      |         |           | <i>LIGHT/MED TRUCKS (8 @ \$770/EA)</i>           |                       |                        |                           | \$6,160                |          |
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                             | \$55,307              | \$47,973               | \$55,307                  | \$51,070               | (7.7%)   |
|      |         |           | <i>FABRICATION/MAINTENANCE OF SHOP EQUIPMENT</i> |                       |                        |                           | \$15,000               |          |
|      |         |           | <i>FIRE EXTINGUISHER REPAIR/MAINTENANCE</i>      |                       |                        |                           | \$1,300                |          |
|      |         |           | <i>HAZARDOUS WASTE</i>                           |                       |                        |                           | \$400                  |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (11)</i>  |                       |                        |                           | \$80                   |          |
|      |         |           | <i>IT - BMC TRACK IT (10)</i>                    |                       |                        |                           | \$52                   |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (2)</i>               |                       |                        |                           | \$18                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (2)</i>                  |                       |                        |                           | \$675                  |          |
|      |         |           | <i>IT - INTERNET HARDWARE (2)</i>                |                       |                        |                           | \$116                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (12)</i>   |                       |                        |                           | \$618                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (11)</i>              |                       |                        |                           | \$354                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (3)</i>        |                       |                        |                           | \$187                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (2)</i>              |                       |                        |                           | \$669                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                          | \$55,307              | \$47,973               | \$55,307                  | \$51,070               | (7.7%)   |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (2)</i>                      |                       |                        |                           | \$33                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (11)</i>                      |                       |                        |                           | \$548                  |          |
|      |         |           | <i>MAINTENANCE TO INGROUND LIFTS</i>                          |                       |                        |                           | \$7,000                |          |
|      |         |           | <i>MAINTENANCE TO OVERHEAD CRANES</i>                         |                       |                        |                           | \$7,000                |          |
|      |         |           | <i>MAJOR REPAIRS - HEAVY DUTY TRUCKS (1 @ \$1,475/EA)</i>     |                       |                        |                           | \$1,475                |          |
|      |         |           | <i>MAJOR REPAIRS - LIGHT/MED DUTY TRKS (5 @ \$1,300/EA)</i>   |                       |                        |                           | \$6,500                |          |
|      |         |           | <i>MINOR REPAIRS - HEAVY DUTY TRUCKS (1 @ \$375/EA)</i>       |                       |                        |                           | \$375                  |          |
|      |         |           | <i>MINOR REPAIRS - LIGHT/MED DUTY TRKS (6 @ \$300/EA)</i>     |                       |                        |                           | \$1,800                |          |
|      |         |           | <i>OIL CHANGES - HEAVY DUTY TRK (1 @ 4/YR @ \$60/EA)</i>      |                       |                        |                           | \$240                  |          |
|      |         |           | <i>OIL CHANGES - LIGHT/MED DUTY TRKS (8 @ 4/YR @ \$45/EA)</i> |                       |                        |                           | \$1,440                |          |
|      |         |           | <i>TIRES - HEAVY DUTY TRK (1 @ 6 @ \$225/EA)</i>              |                       |                        |                           | \$1,350                |          |
|      |         |           | <i>TIRES - LIGHT/MED DUTY TRKS (6 @ 4 TIRES/EA \$160/EA)</i>  |                       |                        |                           | \$3,840                |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                                     | \$600                 | \$416                  | \$100                     | \$139                  | (76.8%)  |
|      |         |           | TAG RENEWAL                                                   |                       |                        |                           | \$139                  |          |
| 110  | 54917   | 54100     | ADMIN EXP                                                     | \$41,970              | \$0                    | \$41,970                  | \$41,970               | 0.0%     |
|      |         |           | COST ALLOCATION REIMBURSEMENT - GEN FUND                      |                       |                        |                           | \$41,970               |          |
| 110  | 55100   | 54100     | OFFICE SUPPLIES                                               | \$550                 | \$544                  | \$550                     | \$550                  | 0.0%     |
|      |         |           | CALCULATOR PAPER, RIBBONS, CLIPS                              |                       |                        |                           | \$300                  |          |
|      |         |           | FOLDERS, DESK PADS, BINDERS                                   |                       |                        |                           | \$150                  |          |
|      |         |           | PENS, PENCILS, DRYLINE, COPY PAPER                            |                       |                        |                           | \$100                  |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                            | \$12,618              | \$19,452               | \$12,000                  | \$15,339               | 21.6%    |
|      |         |           | BRAKLEEN, WYPALLS, THRUST FLUID, SHOP ROLLS                   |                       |                        |                           | \$1,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title                                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                                                    | \$12,618              | \$19,452               | \$12,000                  | \$15,339               | 21.6%    |
|      |         |           | <i>FLOOR DRY, BROOMS, SHOVELS</i>                                                     |                       |                        |                           | \$645                  |          |
|      |         |           | <i>FUSES, LIGHT BULBS, FLUIDS, CRANE PARTS &amp; PARTS NOT AVAILABLE IN WAREHOUSE</i> |                       |                        |                           | \$3,500                |          |
|      |         |           | <i>GRINDING/BUFFER WHEELS, CLAMPS, NUTS, BOLTS, METAL</i>                             |                       |                        |                           | \$4,000                |          |
|      |         |           | <i>PAPER PRODUCTS</i>                                                                 |                       |                        |                           | \$400                  |          |
|      |         |           | <i>SHOP CLEANING PRODUCTS</i>                                                         |                       |                        |                           | \$851                  |          |
|      |         |           | <i>UNIFORM REPLACEMENT</i>                                                            |                       |                        |                           | \$2,800                |          |
|      |         |           | <i>WIRE, WELDING RODS &amp; TIPS</i>                                                  |                       |                        |                           | \$2,143                |          |
| 110  | 55204   | 54100     | SAFETY SUPPLIES                                                                       | \$550                 | \$981                  | \$550                     | \$550                  | 0.0%     |
|      |         |           | <i>FIRE EXTINGUISHER REPLACEMENT</i>                                                  |                       |                        |                           | \$400                  |          |
|      |         |           | <i>FIRST AID KIT SUPPLIES</i>                                                         |                       |                        |                           | \$50                   |          |
|      |         |           | <i>SAFETY GLASSES</i>                                                                 |                       |                        |                           | \$50                   |          |
|      |         |           | <i>WELDING GOGGLES, FACE PLATES, HELMETS, GLOVES &amp; SLEEVES</i>                    |                       |                        |                           | \$50                   |          |
| 110  | 55208   | 54100     | TOOLS                                                                                 | \$3,000               | \$2,913                | \$3,000                   | \$4,000                | 33.3%    |
|      |         |           | <i>HAND TOOLS</i>                                                                     |                       |                        |                           | \$4,000                |          |
| 110  | 55211   | 54100     | FUEL                                                                                  | \$21,630              | \$18,370               | \$20,000                  | \$21,630               | 0.0%     |
|      |         |           | <i>DIESEL - (7) (4,680 GALS @ \$3.50/GAL)</i>                                         |                       |                        |                           | \$16,380               |          |
|      |         |           | <i>GAS - (2) (1,500 GALS @ \$3.50/GAL)</i>                                            |                       |                        |                           | \$5,250                |          |
| 110  | 55402   | 54100     | SUBSCRIPTIONS                                                                         | \$11,307              | \$7,042                | \$10,000                  | \$14,867               | 31.5%    |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ 102.70/EA)</i>                            |                       |                        |                           | \$206                  |          |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (10)</i>                                        |                       |                        |                           | \$511                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (2)</i>                                            |                       |                        |                           | \$65                   |          |
|      |         |           | <i>IT - DELL INTUNE (2)</i>                                                           |                       |                        |                           | \$46                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund                                        | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                                         | 55402   | 54100     | SUBSCRIPTIONS                                    | \$11,307              | \$7,042                | \$10,000                  | \$14,867               | 31.5%        |
|                                             |         |           | IT - EXECUTIME LICENSES                          |                       |                        |                           | \$210                  |              |
|                                             |         |           | IT - INTUNE SUITE LICENSES (2)                   |                       |                        |                           | \$46                   |              |
|                                             |         |           | IT - KNOWBE4 / SECURITY AWARENESS (4)            |                       |                        |                           | \$89                   |              |
|                                             |         |           | IT - MICROSOFT O365 LICENSES (5)                 |                       |                        |                           | \$3,040                |              |
|                                             |         |           | IT - MS OFFICE 365-VEEAM BACKUP (10)             |                       |                        |                           | \$140                  |              |
|                                             |         |           | IT - PATCHMYPC (2)                               |                       |                        |                           | \$14                   |              |
|                                             |         |           | JOHN DEERE ANNUAL MAINTENANCE SUBSCRIPTION       |                       |                        |                           | \$2,500                |              |
|                                             |         |           | MAINTENANCE SHOP DIAGNOSTIC ANNUAL SUBSCRIPTIONS |                       |                        |                           | \$8,000                |              |
| 110                                         | 55403   | 54100     | EDUCATION & TRAINING                             | \$900                 | \$441                  | \$400                     | \$8,400                | 833.3%       |
|                                             |         |           | CDL REIMBURSEMENT (2 EMP @ \$3,800/EA)           |                       |                        |                           | \$7,600                |              |
|                                             |         |           | VEHICLE REPAIRMENT TRAINING (1)                  |                       |                        |                           | \$800                  |              |
| <b>Non Personal Expenditures</b>            |         |           |                                                  | <b>\$186,546</b>      | <b>\$128,025</b>       | <b>\$173,877</b>          | <b>\$195,774</b>       | <b>4.9%</b>  |
| Center: 4104 MAINTENANCE SHOP AND WAREHOUSE |         |           |                                                  | <b>\$915,401</b>      | <b>\$739,393</b>       | <b>\$173,877</b>          | <b>\$1,065,529</b>     | <b>16.4%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

| Fund                          | Account | Proj/Acct | Title                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES           | \$324,149             | \$255,424              | \$0                       | \$361,016              | 11.4%        |
| 110                           | 51300   | 54100     | OTHER SALARIES & WAGES             | \$0                   | \$5,798                | \$0                       | \$0                    | 100.0%       |
| 110                           | 51400   | 54100     | OVERTIME                           | \$3,070               | \$5,932                | \$0                       | \$3,424                | 11.5%        |
| 110                           | 52100   | 54100     | FICA TAXES                         | \$25,031              | \$18,736               | \$0                       | \$27,884               | 11.4%        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS           | \$44,404              | \$35,565               | \$0                       | \$49,671               | 11.9%        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE            | \$114,240             | \$93,262               | \$0                       | \$128,285              | 12.3%        |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION              | \$31,344              | \$23,929               | \$0                       | \$34,911               | 11.4%        |
| <b>Personnel Expenditures</b> |         |           |                                    | <b>\$542,238</b>      | <b>\$438,645</b>       | <b>\$0</b>                | <b>\$605,191</b>       | <b>11.6%</b> |
| 110                           | 54100   | 54100     | COMMUNICATIONS & FREIGHT           | \$4,391               | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 110                           | 54400   | 54100     | RENTALS AND LEASES                 | \$1,500               | \$295                  | \$1,500                   | \$1,500                | 0.0%         |
|                               |         |           | UNIFORM RENTAL (10 EMP)            |                       |                        |                           | \$1,500                |              |
| 110                           | 54500   | 54100     | INSURANCE                          | \$4,450               | \$4,837                | \$4,450                   | \$5,060                | 13.7%        |
|                               |         |           | EMPLOYEE LIABILITY (10 @ \$275/EA) |                       |                        |                           | \$2,750                |              |
|                               |         |           | MED DUTY TRUCKS (3 @ \$770/EA)     |                       |                        |                           | \$2,310                |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

| Fund | Account | Proj/Acct | Title                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                               | \$69,288              | \$75,665               | \$80,000                  | \$77,492               | 11.8%    |
|      |         |           | BATWING MOWERS (10) MAINTENANCE                    |                       |                        |                           | \$20,000               |          |
|      |         |           | BUSH HOG MOWERS (4) MAINTENANCE                    |                       |                        |                           | \$3,500                |          |
|      |         |           | FIRE EXTINGUISHER REPAIR/MAINTENANCE               |                       |                        |                           | \$140                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (8)            |                       |                        |                           | \$58                   |          |
|      |         |           | IT - BMC TRACK IT (5)                              |                       |                        |                           | \$26                   |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (9)             |                       |                        |                           | \$464                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (8)                        |                       |                        |                           | \$257                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (8)                   |                       |                        |                           | \$399                  |          |
|      |         |           | MAJOR REPAIRS - TRKS (1 @ \$1,300/EA)              |                       |                        |                           | \$1,300                |          |
|      |         |           | MINOR REPAIRS - MED DUTY TRKS (2 @ \$300/EA)       |                       |                        |                           | \$600                  |          |
|      |         |           | MOWING TRACTORS (13) MAINTENANCE                   |                       |                        |                           | \$30,208               |          |
|      |         |           | OIL CHANGES - MED DUTY TRUCKS (3 @ 4/YR @ \$45/EA) |                       |                        |                           | \$540                  |          |
|      |         |           | SIDE ARM MOWERS (3) MAINTENANCE                    |                       |                        |                           | \$20,000               |          |
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                          | \$4,353               | \$3,265                | \$4,353                   | \$4,353                | 0.0%     |
|      |         |           | SPRING LAKE RIGHT OF WAY MOWING                    |                       |                        |                           | \$4,353                |          |
| 110  | 54917   | 54100     | ADMIN EXP                                          | \$33,565              | \$0                    | \$33,565                  | \$33,565               | 0.0%     |
|      |         |           | COST ALLOCATION REIMBURSEMENT - GEN FUND           |                       |                        |                           | \$33,565               |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                                 | \$966                 | \$2,123                | \$2,000                   | \$1,350                | 39.8%    |
|      |         |           | HARDWARE SUPPLIES                                  |                       |                        |                           | \$350                  |          |
|      |         |           | HARDWARE, RAKES, SHOVELS (FOR ALL 3 UNITS)         |                       |                        |                           | \$100                  |          |
|      |         |           | MOWING SUPPLIES                                    |                       |                        |                           | \$400                  |          |
|      |         |           | PAPER PRODUCTS & SOAP (FOR ALL 3 UNITS)            |                       |                        |                           | \$200                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

| Fund                                  | Account | Proj/Acct | Title                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------------------|---------|-----------|----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110                                   | 55200   | 54100     | OPERATING SUPPLIES                                             | \$966                 | \$2,123                | \$2,000                   | \$1,350                | 39.8%    |
|                                       |         |           | UNIFORM REPLACEMENT                                            |                       |                        |                           | \$300                  |          |
| 110                                   | 55204   | 54100     | SAFETY SUPPLIES                                                | \$259                 | \$241                  | \$200                     | \$259                  | 0.0%     |
|                                       |         |           | EAR PROTECTION / DUST CONTROL MASKS                            |                       |                        |                           | \$109                  |          |
|                                       |         |           | FIRE EXTINGUISHER REPLACEMENT                                  |                       |                        |                           | \$150                  |          |
| 110                                   | 55211   | 54100     | FUEL                                                           | \$73,756              | \$57,108               | \$70,000                  | \$68,600               | (7.0%)   |
|                                       |         |           | DIESEL - (10) MOWING TRACTORS (15,500 GALS @ \$3.50/GAL)       |                       |                        |                           | \$54,250               |          |
|                                       |         |           | DIESEL - (3) MED DUTY TRKS/CREW CABS (1,400 GALS @ \$3.50/GAL) |                       |                        |                           | \$4,900                |          |
|                                       |         |           | DIESEL - (3) SIDEARM TRACTORS (2,700 GALS @ \$3.50/GAL)        |                       |                        |                           | \$9,450                |          |
| 110                                   | 55300   | 54100     | ROAD MATERIALS & SUPPLIES                                      | \$0                   | (\$4)                  | \$0                       | \$0                    | 100.0%   |
| 110                                   | 55402   | 54100     | SUBSCRIPTIONS                                                  | \$167                 | \$942                  | \$167                     | \$227                  | 35.9%    |
|                                       |         |           | IT - EXECUTIME LICENSES                                        |                       |                        |                           | \$157                  |          |
|                                       |         |           | IT - MS OFFICE 365-VEEAM BACKUP (5)                            |                       |                        |                           | \$70                   |          |
| 110                                   | 55403   | 54100     | EDUCATION & TRAINING                                           | \$200                 | \$0                    | \$0                       | \$0                    | (100.0%) |
| Non Personal Expenditures             |         |           |                                                                | \$192,895             | \$144,472              | \$196,235                 | \$192,406              | (0.3%)   |
| Center: 4106 RIGHT OF WAY MAINTENANCE |         |           |                                                                | \$735,133             | \$583,117              | \$196,235                 | \$797,597              | 8.5%     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

| Fund                          | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 110                           | 51200   | 54100     | REGULAR SALARIES & WAGES                       | \$101,299             | \$72,733               | \$0                       | \$97,071               | (4.2%)        |
| 110                           | 51400   | 54100     | OVERTIME                                       | \$2,575               | \$844                  | \$0                       | \$2,741                | 6.4%          |
| 110                           | 52100   | 54100     | FICA TAXES                                     | \$7,946               | \$5,310                | \$0                       | \$7,634                | (3.9%)        |
| 110                           | 52200   | 54100     | RETIREMENT CONTRIBUTIONS                       | \$14,095              | \$10,015               | \$0                       | \$13,604               | (3.5%)        |
| 110                           | 52300   | 54100     | LIFE & HEALTH INSURANCE                        | \$22,998              | \$19,122               | \$0                       | \$26,130               | 13.6%         |
| 110                           | 52400   | 54100     | WORKERS' COMPENSATION                          | \$5,589               | \$3,754                | \$0                       | \$5,369                | (3.9%)        |
| <b>Personnel Expenditures</b> |         |           |                                                | <b>\$154,502</b>      | <b>\$111,778</b>       | <b>\$0</b>                | <b>\$152,549</b>       | <b>(1.3%)</b> |
| 110                           | 53400   | 54100     | CONTRACTUAL SERVICES                           | \$2,000               | \$2,303                | \$0                       | \$0                    | (100.0%)      |
| 110                           | 54100   | 54100     | COMMUNICATIONS & FREIGHT                       | \$878                 | \$52                   | \$878                     | \$492                  | (44.0%)       |
|                               |         |           | IT - CRADLEPOINT - AT&T DATA (1 * 40.99/MONTH) |                       |                        |                           | \$492                  |               |
| 110                           | 54300   | 54100     | UTILITY SERVICES                               | \$9,414               | \$8,323                | \$9,400                   | \$11,914               | 26.6%         |
|                               |         |           | DUMPSTER SVC                                   |                       |                        |                           | \$911                  |               |
|                               |         |           | ELECTRIC SVC                                   |                       |                        |                           | \$11,003               |               |
| 110                           | 54400   | 54100     | RENTALS AND LEASES                             | \$2,755               | \$356                  | \$2,000                   | \$1,555                | (43.6%)       |
|                               |         |           | UNIFORM RENTAL (2 EMP)                         |                       |                        |                           | \$300                  |               |
|                               |         |           | WATER SERVICE - MOBILE HOME                    |                       |                        |                           | \$1,080                |               |
|                               |         |           | WATER SERVICE CULLIGAN                         |                       |                        |                           | \$175                  |               |
| 110                           | 54500   | 54100     | INSURANCE                                      | \$3,270               | \$3,614                | \$3,270                   | \$3,630                | 11.0%         |
|                               |         |           | EMPLOYEE LIABILITY (2 @ \$275/EA)              |                       |                        |                           | \$550                  |               |
|                               |         |           | LIGHT/MED DUTY TRUCK (4 @ \$770/EA)            |                       |                        |                           | \$3,080                |               |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54600   | 54100     | REPAIR & MAINTENANCE                                             | \$54,780              | \$41,004               | \$50,000                  | \$61,227               | 11.8%    |
|      |         |           | <i>FIRE EXTINGUISHER REPAIRS/MAINTENANCE</i>                     |                       |                        |                           | \$200                  |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (2)</i>                   |                       |                        |                           | \$15                   |          |
|      |         |           | <i>IT - BMC TRACK IT (2)</i>                                     |                       |                        |                           | \$11                   |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (2)</i>                    |                       |                        |                           | \$103                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (2)</i>                               |                       |                        |                           | \$65                   |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (1)</i>                        |                       |                        |                           | \$63                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (2)</i>                          |                       |                        |                           | \$100                  |          |
|      |         |           | <i>MAJOR REPAIRS - LIGHT DUTY (1 @ \$1,300/EA)</i>               |                       |                        |                           | \$1,300                |          |
|      |         |           | <i>MAJOR REPAIRS (OFF ROAD) - HEAVY DUTY TRK (1@ \$1,475/EA)</i> |                       |                        |                           | \$1,475                |          |
|      |         |           | <i>MINOR REPAIRS - HEAVY DUTY TRK (1 @ \$375/EA)</i>             |                       |                        |                           | \$375                  |          |
|      |         |           | <i>MINOR REPAIRS - LIGHT/MED DUTY (2 @ 300/EA)</i>               |                       |                        |                           | \$600                  |          |
|      |         |           | <i>OIL CHANGES - HEAVY DUTY TRUCK (OFF ROAD TRUCK)</i>           |                       |                        |                           | \$400                  |          |
|      |         |           | <i>OIL CHANGES - LIGH/MEDT DUTY (2 @ 3/YR \$45/EA)</i>           |                       |                        |                           | \$270                  |          |
|      |         |           | <i>REPAIR OF PUMP FOR MOBILE HOME</i>                            |                       |                        |                           | \$750                  |          |
|      |         |           | <i>REPAIRS TO DRAGLINE</i>                                       |                       |                        |                           | \$27,000               |          |
|      |         |           | <i>REPAIRS TO SHELL PIT LOADER</i>                               |                       |                        |                           | \$9,000                |          |
|      |         |           | <i>REPAIRS TO STACKER/SCREENER</i>                               |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>REPAIRS/MAINTENANCE TO PUMPS</i>                              |                       |                        |                           | \$1,500                |          |
|      |         |           | <i>SHELL PTI MOBILE HOME ROOF</i>                                |                       |                        |                           | \$15,000               |          |
| 110  | 54700   | 54100     | PRINTING AND BINDING                                             | \$0                   | \$1,150                | \$0                       | \$1,150                | 100.0%   |
|      |         |           | <i>SHELL PIT TICKETS</i>                                         |                       |                        |                           | \$1,150                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

| Fund | Account | Proj/Acct | Title                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                | \$6,560               | \$6,358                | \$6,500                   | \$6,285                | (4.2%)   |
|      |         |           | ANNUAL ELECTRICAL INSPECTION             |                       |                        |                           | \$405                  |          |
|      |         |           | CHARLOTTE COUNTY ANNUAL PERMIT           |                       |                        |                           | \$5,000                |          |
|      |         |           | PEST CONTROL SPRAYING (\$215/QTR)        |                       |                        |                           | \$860                  |          |
|      |         |           | WATER SAMPLE                             |                       |                        |                           | \$20                   |          |
| 110  | 54917   | 54100     | ADMIN EXP                                | \$20,985              | \$0                    | \$20,985                  | \$20,985               | 0.0%     |
|      |         |           | COST ALLOCATION REIMBURSEMENT - GEN FUND |                       |                        |                           | \$20,985               |          |
| 110  | 55100   | 54100     | OFFICE SUPPLIES                          | \$250                 | \$247                  | \$250                     | \$250                  | 0.0%     |
|      |         |           | OFFICE SUPPLIES                          |                       |                        |                           | \$250                  |          |
| 110  | 55200   | 54100     | OPERATING SUPPLIES                       | \$1,600               | \$1,016                | \$1,400                   | \$2,500                | 56.3%    |
|      |         |           | BOLT BIN                                 |                       |                        |                           | \$600                  |          |
|      |         |           | EQUIPMENT WASHING SOAP                   |                       |                        |                           | \$100                  |          |
|      |         |           | HAND WIPES, GREASE REMOVER               |                       |                        |                           | \$200                  |          |
|      |         |           | HARDWARE SUPPLIES                        |                       |                        |                           | \$200                  |          |
|      |         |           | INK CATRIDGES                            |                       |                        |                           | \$400                  |          |
|      |         |           | OXYGEN / ACETYLENE                       |                       |                        |                           | \$150                  |          |
|      |         |           | PAPER PRODUCTS                           |                       |                        |                           | \$200                  |          |
|      |         |           | SHOVELS, RAKES, MOPS, CLEANING SUPPLIES  |                       |                        |                           | \$150                  |          |
|      |         |           | UNIFORM REPLACEMENT                      |                       |                        |                           | \$200                  |          |
|      |         |           | WEEDEATER                                |                       |                        |                           | \$300                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

| Fund                             | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 110                              | 55204   | 54100     | SAFETY SUPPLIES                                                              | \$175                 | \$135                  | \$175                     | \$175                  | 0.0%         |
|                                  |         |           | <i>FIRE EXTINGUISHER REPLACEMENT</i>                                         |                       |                        |                           | \$50                   |              |
|                                  |         |           | <i>FIRST AID KIT SUPPLIES</i>                                                |                       |                        |                           | \$50                   |              |
|                                  |         |           | <i>HARD HATS, SAFETY VESTS, GLOVES, RAIN GEAR</i>                            |                       |                        |                           | \$75                   |              |
| 110                              | 55211   | 54100     | FUEL                                                                         | \$36,053              | \$41,801               | \$36,000                  | \$42,529               | 18.0%        |
|                                  |         |           | <i>DIESEL - (2) PUMPS (1,500 GALS @ \$3.50/GAL)</i>                          |                       |                        |                           | \$5,250                |              |
|                                  |         |           | <i>DIESEL - DRAGLINE (3,318 GALS @ \$3.50/GAL)</i>                           |                       |                        |                           | \$11,613               |              |
|                                  |         |           | <i>DIESEL - MOTOR GRADER (250 GALS @ \$3.50/GAL)</i>                         |                       |                        |                           | \$875                  |              |
|                                  |         |           | <i>DIESEL - OFF ROAD TRUCK (1,630 GALS @ 3.50/GAL)</i>                       |                       |                        |                           | \$5,705                |              |
|                                  |         |           | <i>DIESEL - SCREENER (500 GAL @ \$3.50/GAL)</i>                              |                       |                        |                           | \$1,750                |              |
|                                  |         |           | <i>DIESEL-LOADER (3,385 GALS @ \$3.50/GAL)</i>                               |                       |                        |                           | \$11,848               |              |
|                                  |         |           | <i>GAS - LIGHT/MED DUTY TRUCKS (4) (1,550 GALS @ \$3.50/GAL)</i>             |                       |                        |                           | \$5,425                |              |
|                                  |         |           | <i>GAS/OIL FOR MISCELLANEOUS HAND TOOLS/EQUIPMENT (18 GALS @ \$3.50/GAL)</i> |                       |                        |                           | \$63                   |              |
| 110                              | 55402   | 54100     | SUBSCRIPTIONS                                                                | \$31                  | \$188                  | \$31                      | \$1,016                | 3,177.4%     |
|                                  |         |           | <i>IT - CRADLEPOINT - STEP CG CHARGE</i>                                     |                       |                        |                           | \$300                  |              |
|                                  |         |           | <i>IT - EXECUTIME LICENSES</i>                                               |                       |                        |                           | \$35                   |              |
|                                  |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (2)</i>                                 |                       |                        |                           | \$45                   |              |
|                                  |         |           | <i>IT - MICROSOFT O365 LICENSES (1)</i>                                      |                       |                        |                           | \$608                  |              |
|                                  |         |           | <i>IT - MS OFFICE 365-VEEAM BACKUP (2)</i>                                   |                       |                        |                           | \$28                   |              |
| <b>Non Personal Expenditures</b> |         |           |                                                                              | <b>\$138,751</b>      | <b>\$106,547</b>       | <b>\$130,889</b>          | <b>\$153,708</b>       | <b>10.8%</b> |
| Center: 4108 COUNTY SHELL PIT    |         |           |                                                                              | <b>\$293,253</b>      | <b>\$218,325</b>       | <b>\$130,889</b>          | <b>\$306,257</b>       | <b>4.4%</b>  |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund                          | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 420                           | 51200   | 53900     | REGULAR SALARIES & WAGES                                          | \$34,373              | \$30,380               | \$0                       | \$40,657               | 18.3%        |
| 420                           | 51400   | 53900     | OVERTIME                                                          | \$1,523               | \$1,153                | \$0                       | \$1,764                | 15.8%        |
| 420                           | 52100   | 53900     | FICA TAXES                                                        | \$2,745               | \$2,115                | \$0                       | \$3,246                | 18.3%        |
| 420                           | 52200   | 53900     | RETIREMENT CONTRIBUTIONS                                          | \$4,871               | \$4,278                | \$0                       | \$5,782                | 18.7%        |
| 420                           | 52300   | 53900     | LIFE & HEALTH INSURANCE                                           | \$11,424              | \$10,676               | \$0                       | \$13,065               | 14.4%        |
| 420                           | 52400   | 53900     | WORKERS' COMPENSATION                                             | \$894                 | \$680                  | \$0                       | \$1,056                | 18.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                                   | <b>\$55,830</b>       | <b>\$49,282</b>        | <b>\$0</b>                | <b>\$65,570</b>        | <b>17.4%</b> |
| 420                           | 53100   | 53900     | PROFESSIONAL SERVICES                                             | \$0                   | \$2,500                | \$0                       | \$0                    | 100.0%       |
| 420                           | 53400   | 53900     | CONTRACTUAL SERVICES                                              | \$8,800               | \$2,540                | \$1,800                   | \$1,800                | (79.5%)      |
|                               |         |           | ANNUAL OPERATING TIER 2 REPORT                                    |                       |                        |                           | \$1,800                |              |
| 420                           | 53434   | 53900     | HAULING                                                           | \$29,835              | \$0                    | \$19,114                  | \$19,114               | (35.9%)      |
|                               |         |           | REIMBURSEMENT FOR SHUTTLING MATERIAL (5,030 TONS @ \$1.00/TN) EOY |                       |                        |                           | \$5,030                |              |
|                               |         |           | REIMBURSEMENT TO R&B FOR SAND HAULING (2,012 TONS @ \$7.00/TON)   |                       |                        |                           | \$14,084               |              |
| 420                           | 54000   | 53900     | TRAVEL AND PER DIEM                                               | \$701                 | \$464                  | \$0                       | \$0                    | (100.0%)     |
| 420                           | 54100   | 53900     | COMMUNICATIONS & FREIGHT                                          | \$2,127               | \$924                  | \$2,091                   | \$1,939                | (8.8%)       |
|                               |         |           | AIR CARD (1 @ \$37/MO)                                            |                       |                        |                           | \$444                  |              |
|                               |         |           | IT - CENTREX PHONE SVC                                            |                       |                        |                           | \$331                  |              |
|                               |         |           | IT - PHONE DEVICE (2)                                             |                       |                        |                           | \$110                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (2)                                |                       |                        |                           | \$54                   |              |
|                               |         |           | SHIPPING                                                          |                       |                        |                           | \$1,000                |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance  |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------|
| 420  | 54300   | 53900     | UTILITY SERVICES                                                 | \$21,693              | \$12,869               | \$14,000                  | \$14,069               | (35.1%)   |
|      |         |           | DUMPSTER SERVICE                                                 |                       |                        |                           | \$744                  |           |
|      |         |           | ELECTRIC SVC                                                     |                       |                        |                           | \$13,325               |           |
| 420  | 54400   | 53900     | RENTALS AND LEASES                                               | \$114                 | \$25                   | \$0                       | \$65,294               | 57,175.4% |
|      |         |           | EQUIPMENT RENTAL (CRUSHER)                                       |                       |                        |                           | \$65,180               |           |
|      |         |           | WATER COOLER RENTAL CULLIGAN                                     |                       |                        |                           | \$114                  |           |
| 420  | 54500   | 53900     | INSURANCE                                                        | \$235                 | \$250                  | \$235                     | \$275                  | 17.0%     |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA)                                |                       |                        |                           | \$275                  |           |
| 420  | 54600   | 53900     | REPAIR & MAINTENANCE                                             | \$62,620              | \$38,149               | \$60,000                  | \$64,134               | 2.4%      |
|      |         |           | ANTI-SIEZE/RELEASE AGENT                                         |                       |                        |                           | \$5,979                |           |
|      |         |           | CERTIFY/MAINTENANCE ON SCALE AT PLANT                            |                       |                        |                           | \$1,000                |           |
|      |         |           | FIRE EXTINGUISHER REPAIR AND MAINTENANCE                         |                       |                        |                           | \$300                  |           |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC RB---I1C-BccRb-AsphaltPlantIdf |                       |                        |                           | \$37                   |           |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                                 |                       |                        |                           | \$49                   |           |
|      |         |           | IT - CISCO SMARTNET                                              |                       |                        |                           | \$1,267                |           |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)                           |                       |                        |                           | \$52                   |           |
|      |         |           | MAINTENANCE OF GENERATORS                                        |                       |                        |                           | \$2,000                |           |
|      |         |           | OIL FOR PLANT                                                    |                       |                        |                           | \$1,000                |           |
|      |         |           | PARADIGM MAINTENANCE                                             |                       |                        |                           | \$450                  |           |
|      |         |           | PLANT REPAIRS                                                    |                       |                        |                           | \$50,000               |           |
|      |         |           | THERMAL HEATING FLUID (2 @ \$1,000/DRUM) BI-ANNUAL 2025          |                       |                        |                           | \$2,000                |           |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund | Account | Proj/Acct | Title                                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 420  | 54600Z  | 53900     | PROJECT REPAIR & MAINT                                                             | \$1,118,618           | \$28,650               | \$0                       | \$1,311,866            | 17.3%    |
|      |         |           | <i>R&amp;M SET ASIDE (\$4.00 X 20,120 TONS)</i>                                    |                       |                        |                           | \$80,480               |          |
|      |         |           | <i>ROLLOVER PROJECT 14014 ASPHALT R&amp;M SET-A-SIDE FEES</i>                      |                       |                        |                           | \$1,231,386            |          |
| 420  | 54900   | 53900     | OTHER CHARGES/OBLIGATIONS                                                          | \$122,580             | \$25                   | \$0                       | \$108,648              | (11.4%)  |
|      |         |           | <i>ADMINISTRATIVE CLERICAL (INCLUDED IN BILLING @ \$0.40/TN)</i>                   |                       |                        |                           | \$8,048                |          |
|      |         |           | <i>LABOR &amp; EQUIPMENT REIMB FOR 2 R&amp;B EMPLOYEES (20,120 TN @ \$5.00/TN)</i> |                       |                        |                           | \$100,600              |          |
| 420  | 54917   | 53900     | ADMIN EXP                                                                          | \$8,853               | \$0                    | \$0                       | \$13,279               | 50.0%    |
|      |         |           | <i>ADMIN EXP (20,120 TONS BUDGETED @ \$0.66/TN)</i>                                |                       |                        |                           | \$13,279               |          |
| 420  | 55100   | 53900     | OFFICE SUPPLIES                                                                    | \$804                 | \$804                  | \$0                       | \$804                  | 0.0%     |
|      |         |           | <i>COPY PAPER (2 BOXES @ \$50/EA)</i>                                              |                       |                        |                           | \$100                  |          |
|      |         |           | <i>OFFICE SUPPLIES</i>                                                             |                       |                        |                           | \$344                  |          |
|      |         |           | <i>TICKET PRINTER PAPER (4 @ \$90/EA)</i>                                          |                       |                        |                           | \$360                  |          |
| 420  | 55200   | 53900     | OPERATING SUPPLIES                                                                 | \$500                 | (\$138,154)            | \$0                       | \$500                  | 0.0%     |
|      |         |           | <i>OPERATING SUPPLIES</i>                                                          |                       |                        |                           | \$500                  |          |
| 420  | 55204   | 53900     | SAFETY SUPPLIES                                                                    | \$300                 | \$457                  | \$0                       | \$200                  | (33.3%)  |
|      |         |           | <i>FIRE EXTINGUISHER REPLACEMENT</i>                                               |                       |                        |                           | \$150                  |          |
|      |         |           | <i>SAFETY GOGGLES, EAR PLUGS, HARD HATS</i>                                        |                       |                        |                           | \$50                   |          |
| 420  | 55211   | 53900     | FUEL                                                                               | \$138,418             | \$43,097               | \$0                       | \$122,707              | (11.4%)  |
|      |         |           | <i>DIESEL - GENERATOR (4,829 GALS @ \$3.50/GAL)</i>                                |                       |                        |                           | \$16,902               |          |
|      |         |           | <i>DIESEL - SUPPLEMENT FUEL (30,180 GALS @ \$3.50/GAL) (TN X 1.5%)</i>             |                       |                        |                           | \$105,630              |          |
|      |         |           | <i>GAS - HANDTOOLS (50 GALS @ \$3.50/GAL)</i>                                      |                       |                        |                           | \$175                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund                             | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 420                              | 55300   | 53900     | ROAD MATERIALS & SUPPLIES                                    | \$1,566,073           | \$889,071              | \$0                       | \$1,363,493            | (12.9%)     |
|                                  |         |           | <i>ASPHALT BINDER (704TONS @ \$700/TN)</i>                   |                       |                        |                           | \$492,800              |             |
|                                  |         |           | <i>GRANITE ROCK (7,042 TONS @ \$66.40/TN)</i>                |                       |                        |                           | \$467,589              |             |
|                                  |         |           | <i>GRANITE SCREENINGS (6,036 TONS @ \$63.40/TN)</i>          |                       |                        |                           | \$382,682              |             |
|                                  |         |           | <i>PROCESSED RECY ASPHALT PAVEMENT (5,030 TONS @ \$3/TN)</i> |                       |                        |                           | \$15,090               |             |
|                                  |         |           | <i>SAND (2,012 TONS @ \$2.65TN)</i>                          |                       |                        |                           | \$5,332                |             |
| 420                              | 55402   | 53900     | SUBSCRIPTIONS                                                | \$15                  | \$94                   | \$0                       | \$121                  | 706.7%      |
|                                  |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (2)</i>                |                       |                        |                           | \$103                  |             |
|                                  |         |           | <i>IT - EXECUTIME LINCESSES</i>                              |                       |                        |                           | \$18                   |             |
| 420                              | 55403   | 53900     | EDUCATION & TRAINING                                         | \$500                 | \$545                  | \$0                       | \$0                    | (100.0%)    |
| 420                              | 55900   | 53900     | DEPRECIATION EXPENSE                                         | \$121,932             | \$0                    | \$0                       | \$121,932              | 0.0%        |
|                                  |         |           |                                                              |                       |                        |                           | \$121,932              |             |
| 420                              | 59700   | 53900     | INVENTORY ADJ ACCT EXP                                       | \$0                   | \$59                   | \$0                       | \$0                    | 100.0%      |
| <b>Non Personal Expenditures</b> |         |           |                                                              | <b>\$3,204,718</b>    | <b>\$882,368</b>       | <b>\$97,240</b>           | <b>\$3,210,175</b>     | <b>0.2%</b> |
| Center: 4230 ASPHALT PLANT       |         |           |                                                              | <b>\$3,260,548</b>    | <b>\$931,651</b>       | <b>\$97,240</b>           | <b>\$3,275,745</b>     | <b>0.5%</b> |

## **ROAD & BRIDGE OTHER**



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund                          | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                           | 51200   | 53700     | REGULAR SALARIES & WAGES                         | \$246,007             | \$212,873              | \$0                       | \$259,962              | 5.7%        |
| 005                           | 51400   | 53700     | OVERTIME                                         | \$2,053               | \$4,768                | \$5,438                   | \$4,750                | 131.4%      |
| 005                           | 52100   | 53700     | FICA TAXES                                       | \$19,024              | \$15,593               | \$0                       | \$19,991               | 5.1%        |
| 005                           | 52200   | 53700     | RETIREMENT CONTRIBUTIONS                         | \$36,831              | \$36,303               | \$0                       | \$43,597               | 18.4%       |
| 005                           | 52300   | 53700     | LIFE & HEALTH INSURANCE                          | \$36,211              | \$44,304               | \$0                       | \$41,380               | 14.3%       |
| 005                           | 52400   | 53700     | WORKERS' COMPENSATION                            | \$7,305               | \$5,923                | \$0                       | \$7,679                | 5.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                  | <b>\$347,431</b>      | <b>\$319,764</b>       | <b>\$5,438</b>            | <b>\$377,359</b>       | <b>8.6%</b> |
| 005                           | 53100Z  | 53700     | PROJECT PROFESSIONAL SVC                         | \$73,750              | \$4,208                | \$0                       | \$73,750               | 0.0%        |
|                               |         |           | ROLLOVER PROJECT 19041 SEBRING WATERSHED MGMT    |                       |                        |                           | \$73,750               |             |
| 005                           | 53400   | 53700     | CONTRACTUAL SERVICES                             | \$700                 | \$0                    | \$0                       | \$0                    | (100.0%)    |
| 005                           | 53400Z  | 53700     | PROJECT CONTRACTUAL SVC                          | \$7,091               | \$16,684               | \$0                       | \$7,091                | 0.0%        |
|                               |         |           | ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MGMT |                       |                        |                           | \$7,091                |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund | Account | Proj/Acct | Title                                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 53700     | TRAVEL AND PER DIEM                                                                          | \$4,423               | \$429                  | \$4,423                   | \$6,690                | 51.3%    |
|      |         |           | <i>LODGING - FLORIDA CLIMATE INSTITUTE (1 EMP @ 3 NIGHTS @ \$185/NIGHT)</i>                  |                       |                        |                           | \$555                  |          |
|      |         |           | <i>LODGING - FLORIDA ENVIRONMENTAL NETWORK (2 EMP @ 3 NIGHTS @ \$185/NIGHT)</i>              |                       |                        |                           | \$1,110                |          |
|      |         |           | <i>LODGING - FLORIDA INVASIVE SPECIES CONFERENCE (1 EMP @ 3 NIGHTS @ \$185/NIGHT)</i>        |                       |                        |                           | \$555                  |          |
|      |         |           | <i>LODGING - FLORIDA LAKE MANAGEMENT SOCIETY CONFERENCE (2 EMP @ 4 NIGHTS @ \$185/NIGHT)</i> |                       |                        |                           | \$1,480                |          |
|      |         |           | <i>LODGING - FLORIDA WILDLIFE CORRIDOR CONFERENCE (2 EMP @ 3 NIGHTS @ \$185/NIGHT)</i>       |                       |                        |                           | \$1,110                |          |
|      |         |           | <i>LODGING - NORTH AMERICA LAKE MANAGEMENT SOCIETY (1 EMP @ 4 NIGHTS @ \$185/NIGHT)</i>      |                       |                        |                           | \$740                  |          |
|      |         |           | <i>PER DIEM - FLORIDA CLIMATE INSTITUTE (1 EMP @ 3 DAYS @ \$38/DAY)</i>                      |                       |                        |                           | \$114                  |          |
|      |         |           | <i>PER DIEM - FLORIDA ENVIROMENTAL NETWORK (2 EMP @ 3 DAYS @ \$38/DAY)</i>                   |                       |                        |                           | \$228                  |          |
|      |         |           | <i>PER DIEM - FLORIDA INVASIVE SPECIES CONFERENCE (1 EMP @ 3 DAYS @ \$38/DAY)</i>            |                       |                        |                           | \$114                  |          |
|      |         |           | <i>PER DIEM - FLORIDA LAKE MANAGEMENT SOCIETY CONFERENCE (2 EMP @ 4 DAYS @ \$38/DAY)</i>     |                       |                        |                           | \$304                  |          |
|      |         |           | <i>PER DIEM - FLORIDA WILDLIFE CORRIDOR CONFERENCE (2 EMP @ 3 DAYS @ \$38/DAY)</i>           |                       |                        |                           | \$228                  |          |
|      |         |           | <i>PER DIEM - NORTH AMERICA LAKE MANAGEMENT SOCIETY (NALMS) (1 EMP @ 4 DAYS @ \$38/DAY)</i>  |                       |                        |                           | \$152                  |          |
| 005  | 54100   | 53700     | COMMUNICATIONS & FREIGHT                                                                     | \$4,001               | \$3,934                | \$4,001                   | \$3,333                | (16.7%)  |
|      |         |           |                                                                                              |                       |                        |                           | \$600                  |          |
|      |         |           | <i>AIR CARD (1 @ \$37/MO)</i>                                                                |                       |                        |                           | \$444                  |          |
|      |         |           | <i>CELL PHONE SVC (2 @ \$41/MO)</i>                                                          |                       |                        |                           | \$984                  |          |
|      |         |           | <i>IT - CISCO UMBRELLAS (2)</i>                                                              |                       |                        |                           | \$96                   |          |
|      |         |           | <i>IT - DEVICE/FEATURE (4)</i>                                                               |                       |                        |                           | \$115                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (BANDWIDTH) (5)</i>                                            |                       |                        |                           | \$607                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                                                                    |                       |                        |                           | \$33                   |          |
|      |         |           | <i>IT - PHONE DEVICE (4)</i>                                                                 |                       |                        |                           | \$219                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (5)</i>                                                    |                       |                        |                           | \$135                  |          |
|      |         |           | <i>POSTAGE (UPS)</i>                                                                         |                       |                        |                           | \$100                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54400   | 53700     | RENTALS AND LEASES                                                          | \$391                 | \$86                   | \$807                     | \$391                  | 0.0%     |
|      |         |           | <i>UNIFORM RENTAL (2 EMP)</i>                                               |                       |                        |                           | \$391                  |          |
| 005  | 54500   | 53700     | INSURANCE                                                                   | \$3,075               | \$3,373                | \$3,075                   | \$3,445                | 12.0%    |
|      |         |           | <i>EMPLOYEE IABILITY (1 @ \$235/EC @0.15)</i>                               |                       |                        |                           | \$35                   |          |
|      |         |           | <i>EMPLOYEE LIABILITY (4 @ \$275/EA)</i>                                    |                       |                        |                           | \$1,100                |          |
|      |         |           | <i>LIGHT TRUCKS (3 @ \$770/EA)</i>                                          |                       |                        |                           | \$2,310                |          |
| 005  | 54600   | 53700     | REPAIR & MAINTENANCE                                                        | \$13,081              | \$10,202               | \$13,081                  | \$24,154               | 84.6%    |
|      |         |           | <i>BOAT INSTRUMENTATION - SMIS MULTI-FUNCTION GAGE-DEPTH FINDER (NR-16)</i> |                       |                        |                           | \$400                  |          |
|      |         |           | <i>ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 3)</i>             |                       |                        |                           | \$1,526                |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (4)</i>                              |                       |                        |                           | \$29                   |          |
|      |         |           | <i>IT - BMC TRACK IT (4)</i>                                                |                       |                        |                           | \$21                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC RB--RB NATURAL RESOURCES</i>       |                       |                        |                           | \$57                   |          |
|      |         |           | <i>IT - CENTRAL SQUARE SHARED COSTS</i>                                     |                       |                        |                           | \$196                  |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                                                  |                       |                        |                           | \$4,252                |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (5)</i>                                          |                       |                        |                           | \$43                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (5)</i>                                             |                       |                        |                           | \$1,687                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (5)</i>                                           |                       |                        |                           | \$290                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (4)</i>                               |                       |                        |                           | \$206                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (4)</i>                                          |                       |                        |                           | \$129                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (4)</i>                                   |                       |                        |                           | \$249                  |          |
|      |         |           | <i>IT - MILLER SUPPORT/SURVEILLANCE ACCESS (3 @ \$54.67)</i>                |                       |                        |                           | \$165                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (5)</i>                                         |                       |                        |                           | \$1,672                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (5)</i>                                    |                       |                        |                           | \$83                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund | Account | Proj/Acct | Title                                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 53700     | REPAIR & MAINTENANCE                                                                     | \$13,081              | \$10,202               | \$13,081                  | \$24,154               | 84.6%    |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (4)</i>                                                  |                       |                        |                           | \$200                  |          |
|      |         |           | <i>MAINT - NR-15 &amp; NR-16 BOAT &amp; TRAILOR</i>                                      |                       |                        |                           | \$1,300                |          |
|      |         |           | <i>MAINT/OIL - 2004 KUBOTA TRACTOR (PR-100) &amp; 2023 TRACTOR (NR-27) (2 @ \$55/EA)</i> |                       |                        |                           | \$110                  |          |
|      |         |           | <i>MAJOR REPAIRS (NR-20, NR-23, &amp; NR-26) (3 @ \$1,300/EA)</i>                        |                       |                        |                           | \$3,900                |          |
|      |         |           | <i>MINOR REPAIRS (NR-9, NR-14, NR-25, NR-26, NR-27, &amp; PR-101) (6 @ \$300/EA)</i>     |                       |                        |                           | \$1,800                |          |
|      |         |           | <i>OIL CHANGES - LIGHT DUTY TRKS (3 @ 3/YR @ \$45/EA)</i>                                |                       |                        |                           | \$405                  |          |
|      |         |           | <i>OPEN GOVERNMENT SOFTWARE MAINTENANCE</i>                                              |                       |                        |                           | \$4,454                |          |
|      |         |           | <i>TIRES - (NR-25) (1 @ \$800)</i>                                                       |                       |                        |                           | \$800                  |          |
|      |         |           | <i>TIRES - 2016 BOAT TRAILER (4 @ \$45/EA)</i>                                           |                       |                        |                           | \$180                  |          |
| 005  | 54900   | 53700     | OTHER CHARGES/OBLIGATIONS                                                                | \$0                   | \$4                    | \$0                       | \$70                   | 100.0%   |
|      |         |           | <i>TAG RENEWALS</i>                                                                      |                       |                        |                           | \$70                   |          |
| 005  | 55100   | 53700     | OFFICE SUPPLIES                                                                          | \$525                 | \$858                  | \$525                     | \$525                  | 0.0%     |
|      |         |           | <i>COPY PAPER (8 CASES @ \$48/EA)</i>                                                    |                       |                        |                           | \$384                  |          |
|      |         |           | <i>PENS, NOTEPADS, POST-IT NOTES</i>                                                     |                       |                        |                           | \$60                   |          |
|      |         |           | <i>PLANNER REFILLS (3)</i>                                                               |                       |                        |                           | \$81                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 53700     | OPERATING SUPPLIES                                       | \$9,730               | \$6,206                | \$9,730                   | \$9,030                | (7.2%)   |
|      |         |           | BIOCHAR SOCKS                                            |                       |                        |                           | \$5,000                |          |
|      |         |           | COPIER CHARGES - B & W , COLOR-REIMBURSE ROAD AND BRIDGE |                       |                        |                           | \$180                  |          |
|      |         |           | COPIER REIMBURSEMENT TO ROAD AND BRIDGE                  |                       |                        |                           | \$400                  |          |
|      |         |           | GPS SONAR - LOWRANCE                                     |                       |                        |                           | \$650                  |          |
|      |         |           | PROJECTOR EDUCATIONAL SUPPLIES                           |                       |                        |                           | \$200                  |          |
|      |         |           | TOOLS                                                    |                       |                        |                           | \$1,800                |          |
|      |         |           | UNIFORM REPLACEMENT                                      |                       |                        |                           | \$100                  |          |
|      |         |           | WATER SAMPLING                                           |                       |                        |                           | \$700                  |          |
| 005  | 55204   | 53700     | SAFETY SUPPLIES                                          | \$395                 | \$463                  | \$395                     | \$395                  | 0.0%     |
|      |         |           | FIRST AID KITS                                           |                       |                        |                           | \$120                  |          |
|      |         |           | HEARING PROTECTION                                       |                       |                        |                           | \$55                   |          |
|      |         |           | LIFE JACKETS (1 @ \$125)                                 |                       |                        |                           | \$125                  |          |
|      |         |           | SAFETY GLASSES                                           |                       |                        |                           | \$50                   |          |
|      |         |           | WORK GLOVES                                              |                       |                        |                           | \$45                   |          |
| 005  | 55211   | 53700     | FUEL                                                     | \$7,396               | \$6,248                | \$7,501                   | \$7,501                | 1.4%     |
|      |         |           | DIESEL - PR-100 & NR-27 (257 GALS @ \$3.50/GAL)          |                       |                        |                           | \$900                  |          |
|      |         |           | GAS - LIGHT DUTY TRKS (3) (1,326GALS @ \$3.50/GAL)       |                       |                        |                           | \$4,641                |          |
|      |         |           | GAS - NR-15 WORKBOAT (500 GALS @ \$3.50/GAL)             |                       |                        |                           | \$1,750                |          |
|      |         |           | GAS NR-14 & NR23 (60 GALS @ \$3.50/GAL)                  |                       |                        |                           | \$210                  |          |
| 005  | 55230   | 53700     | ATTRACTIVE PROPERTY INVENTORY                            | \$1,587               | \$5,368                | \$0                       | \$0                    | (100.0%) |
| 005  | 55401   | 53700     | BOOKS                                                    | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55402   | 53700     | SUBSCRIPTIONS                                                               | \$4,981               | \$5,250                | \$4,981                   | \$4,598                | (7.7%)   |
|      |         |           | CANVA PRO - SUBSCRIPTION                                                    |                       |                        |                           | \$130                  |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (3 @ \$102.70/EA)                       |                       |                        |                           | \$309                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (4)                                      |                       |                        |                           | \$205                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (5)                                         |                       |                        |                           | \$161                  |          |
|      |         |           | IT - DELL INTUNE (5)                                                        |                       |                        |                           | \$113                  |          |
|      |         |           | IT - EXECUTIME LICENSES                                                     |                       |                        |                           | \$70                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (5)                                              |                       |                        |                           | \$113                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (4)                                       |                       |                        |                           | \$89                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (4)                                            |                       |                        |                           | \$2,432                |          |
|      |         |           | IT - MONDAY.COM (1)                                                         |                       |                        |                           | \$580                  |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (4)                                         |                       |                        |                           | \$56                   |          |
|      |         |           | IT - PATCHMYPC (5)                                                          |                       |                        |                           | \$35                   |          |
|      |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION                                       |                       |                        |                           | \$305                  |          |
| 005  | 55403   | 53700     | EDUCATION & TRAINING                                                        | \$2,450               | \$1,423                | \$2,450                   | \$4,335                | 76.9%    |
|      |         |           | REGISTRATION - CLIMATE INSTITUTE (1 @ \$400/EA)                             |                       |                        |                           | \$400                  |          |
|      |         |           | REGISTRATION - COASTAL & HEARTLAND NATIONAL ESTUARY PARTNERSHIP (CHNEP)     |                       |                        |                           | \$100                  |          |
|      |         |           | REGISTRATION - FLORIDA ENVIRONMENTAL NETWORK (2 @ \$655/EA)                 |                       |                        |                           | \$1,310                |          |
|      |         |           | REGISTRATION - FLORIDA INVASIVE SPECIES (FISC) (1 @ \$450/EA)               |                       |                        |                           | \$450                  |          |
|      |         |           | REGISTRATION - FLORIDA LOCAL ENVIRONMENTAL RESOURCES                        |                       |                        |                           | \$75                   |          |
|      |         |           | REGISTRATION - FLORIDA WILDLIFE CORRIDOR (2 @ \$350/EA)                     |                       |                        |                           | \$700                  |          |
|      |         |           | REGISTRATION - LAKE MANAGEMENT SOCIETY CONFERENCE (FLMS) (2 @ \$450/EA)     |                       |                        |                           | \$900                  |          |
|      |         |           | REGISTRATION - NORTH AMERICA LAKES MANAGMENT SOCIETY (NAMLS) (1 @ \$400/EA) |                       |                        |                           | \$400                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

| Fund                             | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| <b>Non Personal Expenditures</b> |         |           |                                                                  | <b>\$133,576</b>      | <b>\$64,736</b>        | <b>\$50,969</b>           | <b>\$145,308</b>       | <b>8.8%</b> |
| 005                              | 56300Z  | 53700     | PROJECT IMPROVEMENTS                                             | \$125,293             | \$2,481                | \$0                       | \$125,293              | 0.0%        |
|                                  |         |           | ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S |                       |                        |                           | \$125,293              |             |
| 005                              | 56400   | 53700     | MACHINERY & EQUIPMENT                                            | \$0                   | \$0                    | \$0                       | \$6,400                | 100.0%      |
|                                  |         |           | TRACTOR GRAPPLER FY 24-25                                        |                       |                        |                           | \$6,400                |             |
| <b>Capital Expenditures</b>      |         |           |                                                                  | <b>\$125,293</b>      | <b>\$2,481</b>         | <b>\$0</b>                | <b>\$131,693</b>       | <b>5.1%</b> |
| Center: 6303 NATURAL RESOURCES   |         |           |                                                                  | <b>\$606,300</b>      | <b>\$386,982</b>       | <b>\$56,407</b>           | <b>\$654,360</b>       | <b>7.9%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund                          | Account | Proj/Acct | Title                                                                                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request            | Variance     |
|-------------------------------|---------|-----------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-----------------------------------|--------------|
| 005                           | 51200   | 53700     | REGULAR SALARIES & WAGES                                                                                                         | \$147,787             | \$121,081              | \$0                       | \$158,874                         | 7.5%         |
| 005                           | 51200Z  | 53700     | PROJECT REGULAR SALARIES                                                                                                         | \$165,853             | \$140,034              | \$0                       | \$182,400                         | 10.0%        |
| 005                           | 51400   | 53700     | OVERTIME                                                                                                                         | \$1,052               | \$0                    | \$0                       | \$1,088                           | 3.4%         |
| 005                           | 52100   | 53700     | FICA TAXES                                                                                                                       | \$13,201              | \$8,600                | \$0                       | \$14,093                          | 6.8%         |
| 005                           | 52100Z  | 53700     | PROJECT FICA TAXES                                                                                                               | \$10,942              | \$9,803                | \$0                       | \$12,164                          | 11.2%        |
| 005                           | 52200   | 53700     | RETIREMENT CONTRIBUTIONS                                                                                                         | \$26,500              | \$20,015               | \$0                       | \$28,382                          | 7.1%         |
| 005                           | 52200Z  | 53700     | PROJECT RETIREMENT CONT                                                                                                          | \$19,412              | \$19,066               | \$0                       | \$21,669                          | 11.6%        |
| 005                           | 52300   | 53700     | LIFE & HEALTH INSURANCE                                                                                                          | \$44,554              | \$32,908               | \$0                       | \$51,685                          | 16.0%        |
| 005                           | 52300Z  | 53700     | PROJECT LIFE & HEALTH INS                                                                                                        | \$37,128              | \$40,544               | \$0                       | \$43,080                          | 16.0%        |
| 005                           | 52400   | 53700     | WORKERS' COMPENSATION                                                                                                            | \$6,452               | \$4,569                | \$0                       | \$6,890                           | 6.8%         |
| 005                           | 52400Z  | 53700     | PROJECT WORKERS' COMP                                                                                                            | \$5,751               | \$5,213                | \$0                       | \$6,390                           | 11.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                                                                  | <b>\$478,632</b>      | <b>\$401,832</b>       | <b>\$0</b>                | <b>\$526,715</b>                  | <b>10.0%</b> |
| 005                           | 53005Z  | 53700     | PROJ DEP CONTRCT OPERATIN<br>COVERALLS<br>MISC. HERBICIDES-STATE CONTRACT                                                        | \$106,527             | \$36,747               | \$0                       | \$106,527<br>\$4,680<br>\$101,847 | 0.0%         |
| 005                           | 54000   | 53700     | TRAVEL AND PER DIEM<br>LODGING - FAPMS (7 EMP @ 3 NIGHTS, 4 ROOMS @ \$169/NIGHT)<br>PER DIEM - FAPMS (7 EMP @ 3 DAYS @ \$38/DAY) | \$4,347               | \$2,050                | \$3,500                   | \$2,826<br>\$2,028<br>\$798       | (35.0%)      |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 53700     | COMMUNICATIONS & FREIGHT                                 | \$1,536               | \$1,424                | \$800                     | \$1,144                | (25.5%)  |
|      |         |           |                                                          |                       |                        |                           | \$901                  |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (2)                  |                       |                        |                           | \$243                  |          |
| 005  | 54300   | 53700     | UTILITY SERVICES                                         | \$4,356               | \$3,621                | \$4,000                   | \$4,563                | 4.8%     |
|      |         |           | ELECTRIC SVC - OFFICE                                    |                       |                        |                           | \$4,563                |          |
| 005  | 54400   | 53700     | RENTALS AND LEASES                                       | \$1,048               | \$530                  | \$1,000                   | \$1,048                | 0.0%     |
|      |         |           | UNIFORM RENTAL (7 EMP)                                   |                       |                        |                           | \$1,048                |          |
| 005  | 54500   | 53700     | INSURANCE                                                | \$6,580               | \$7,237                | \$6,580                   | \$7,356                | 11.8%    |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA @15%)                   |                       |                        |                           | \$41                   |          |
|      |         |           | EMPLOYEE LIABILITY (7 @ \$275/EA)                        |                       |                        |                           | \$1,925                |          |
|      |         |           | LIGHT/MED TRUCKS (7 @ \$770/EA)                          |                       |                        |                           | \$5,390                |          |
| 005  | 54600   | 53700     | REPAIR & MAINTENANCE                                     | \$19,457              | \$18,970               | \$18,000                  | \$26,579               | 36.6%    |
|      |         |           | A/C REPAIR/MAINT                                         |                       |                        |                           | \$300                  |          |
|      |         |           | ATV MAINTENANCE - WC79                                   |                       |                        |                           | \$1,700                |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1) |                       |                        |                           | \$509                  |          |
|      |         |           | HYDRO PUMP KITS (12 @ \$73/EA)                           |                       |                        |                           | \$876                  |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (7)                  |                       |                        |                           | \$51                   |          |
|      |         |           | IT - BMC TRACK IT (7)                                    |                       |                        |                           | \$36                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE - BCC RB-- RB WEED         |                       |                        |                           | \$47                   |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                         |                       |                        |                           | \$343                  |          |
|      |         |           | IT - CISCO SMARTNET                                      |                       |                        |                           | \$4,252                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (2)                              |                       |                        |                           | \$18                   |          |
|      |         |           | IT - COMPUTE STORAGE (2)                                 |                       |                        |                           | \$675                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 53700     | REPAIR & MAINTENANCE                                   | \$19,457              | \$18,970               | \$18,000                  | \$26,579               | 36.6%    |
|      |         |           | IT - INTERNET HARDWARE (2)                             |                       |                        |                           | \$116                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (7)                 |                       |                        |                           | \$361                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (7)                            |                       |                        |                           | \$225                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (1)                     |                       |                        |                           | \$63                   |          |
|      |         |           | IT - NETWORK DEVICE MGMT (2)                           |                       |                        |                           | \$669                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (2)                      |                       |                        |                           | \$33                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (7)                       |                       |                        |                           | \$349                  |          |
|      |         |           | MAINTENANCE - AIRBOATS (6 @ 3/EA @ \$50/EA)            |                       |                        |                           | \$900                  |          |
|      |         |           | MAINTENANCE - JON BOAT                                 |                       |                        |                           | \$2,100                |          |
|      |         |           | OIL CHANGES - AIRBOATS (6 @ 8 OIL CHANGES @ \$55/EA)   |                       |                        |                           | \$2,640                |          |
|      |         |           | OIL CHANGES - LIGHT/MED DUTY TRKS (7 @ 2/YR @ \$45/EA) |                       |                        |                           | \$630                  |          |
|      |         |           | OPEN GOV SOFTWARE MAINTENANCE (.10)                    |                       |                        |                           | \$4,454                |          |
|      |         |           | TIRES - BOAT TRAILER (4 @ \$325/EA)                    |                       |                        |                           | \$1,300                |          |
|      |         |           | TIRES - LIGHT/MED DUTY TRKS (2 @ 4/EA @ \$179/EA)      |                       |                        |                           | \$1,432                |          |
|      |         |           | VEHICLE MAINTENANCE - 350 CHEVY BLOCK                  |                       |                        |                           | \$2,500                |          |
| 005  | 54900   | 53700     | OTHER CHARGES/OBLIGATIONS                              | \$120                 | \$30                   | \$30                      | \$30                   | (75.0%)  |
|      |         |           | ANNUAL BOAT STICKER RENEWAL                            |                       |                        |                           | \$30                   |          |
| 005  | 55100   | 53700     | OFFICE SUPPLIES                                        | \$184                 | \$399                  | \$160                     | \$184                  | 0.0%     |
|      |         |           | COPY PAPER (STATE INVOICING)                           |                       |                        |                           | \$64                   |          |
|      |         |           | PENS, NOTEPADS                                         |                       |                        |                           | \$50                   |          |
|      |         |           | PLANNERS                                               |                       |                        |                           | \$70                   |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 53700     | OPERATING SUPPLIES                         | \$9,525               | \$5,834                | \$4,500                   | \$4,925                | (48.3%)  |
|      |         |           | BROOMS, RAKES, SHOVELS                     |                       |                        |                           | \$100                  |          |
|      |         |           | CHAINSAW BAR 14"                           |                       |                        |                           | \$100                  |          |
|      |         |           | CHAINSAW CHAIN 20"/25"                     |                       |                        |                           | \$200                  |          |
|      |         |           | CHAINSAW CHAINS 14"                        |                       |                        |                           | \$75                   |          |
|      |         |           | COPIER CHARGES-REIMBURSE ROAD AND BRIDGE   |                       |                        |                           | \$100                  |          |
|      |         |           | DUST MASKS                                 |                       |                        |                           | \$375                  |          |
|      |         |           | FLOOR DRY                                  |                       |                        |                           | \$100                  |          |
|      |         |           | HAND SOAPS AND CLEANERS                    |                       |                        |                           | \$300                  |          |
|      |         |           | HAND TOOLS                                 |                       |                        |                           | \$350                  |          |
|      |         |           | HYDRILLA RAKES AND SPEARS                  |                       |                        |                           | \$280                  |          |
|      |         |           | INDUSTRIAL CLEANING FLUIDS                 |                       |                        |                           | \$400                  |          |
|      |         |           | PAPER PRODUCTS                             |                       |                        |                           | \$200                  |          |
|      |         |           | POLE SAW 12" CHAIN REPLACEMENT             |                       |                        |                           | \$200                  |          |
|      |         |           | ROPE                                       |                       |                        |                           | \$100                  |          |
|      |         |           | SPRAY GUNS/ NOZZLES                        |                       |                        |                           | \$1,000                |          |
|      |         |           | SPRAY HOSES                                |                       |                        |                           | \$500                  |          |
|      |         |           | UNIFORM REPLACEMENT (7 EMPLOYEES)          |                       |                        |                           | \$320                  |          |
|      |         |           | WELDING SUPPLIES                           |                       |                        |                           | \$200                  |          |
|      |         |           | WIND READING GAUGES                        |                       |                        |                           | \$25                   |          |
| 005  | 55203   | 53700     | CHEMICALS                                  | \$26,000              | \$23,355               | \$25,000                  | \$61,000               | 134.6%   |
|      |         |           | INVASIVE PLANT PROGRAM, COUNTY MAINTENANCE |                       |                        |                           | \$61,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55204   | 53700     | SAFETY SUPPLIES                                        | \$1,260               | \$857                  | \$1,000                   | \$1,230                | (2.4%)   |
|      |         |           | BUG REPELLENT                                          |                       |                        |                           | \$60                   |          |
|      |         |           | DISPOSABLE GLOVES                                      |                       |                        |                           | \$140                  |          |
|      |         |           | FIRST AID SUPPLIES                                     |                       |                        |                           | \$150                  |          |
|      |         |           | HEARING PROTECTION                                     |                       |                        |                           | \$140                  |          |
|      |         |           | LIFE VESTS                                             |                       |                        |                           | \$680                  |          |
|      |         |           | SAFETY GLASSES                                         |                       |                        |                           | \$60                   |          |
| 005  | 55211   | 53700     | FUEL                                                   | \$28,001              | \$21,923               | \$25,000                  | \$28,001               | 0.0%     |
|      |         |           | DIESEL - (4) LIGHT/MED P/U'S (2,832 GALS @ \$3.50/GAL) |                       |                        |                           | \$9,912                |          |
|      |         |           | DIESEL - WC-78 BRUSH CHIPPER (60 GALS @ \$3.50/GAL)    |                       |                        |                           | \$210                  |          |
|      |         |           | GAS - (3) LIGHT/MED DUTY (1,835 GALS @ \$3.50/GAL)     |                       |                        |                           | \$6,423                |          |
|      |         |           | GAS - (6) AIRBOATS (2,933 GALS @ \$3.50)               |                       |                        |                           | \$10,266               |          |
|      |         |           | GAS - MISC CHAINSAWS & PUMPS (90 GALS @ \$3.50/GAL)    |                       |                        |                           | \$315                  |          |
|      |         |           | GAS - WC-79 UTV (160 GALS @ \$3.50/GAL)                |                       |                        |                           | \$560                  |          |
|      |         |           | GAS - WC-80 JON BOAT (90 GALS @ \$3.50/GAL)            |                       |                        |                           | \$315                  |          |
| 005  | 55230   | 53700     | ATTRACTIVE PROPERTY INVENTORY                          | \$0                   | \$4,059                | \$0                       | \$0                    | 100.0%   |
| 005  | 55402   | 53700     | SUBSCRIPTIONS                                          | \$1,149               | \$1,699                | \$1,149                   | \$2,049                | 78.3%    |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (2)                    |                       |                        |                           | \$65                   |          |
|      |         |           | IT - DELL INTUNE (2)                                   |                       |                        |                           | \$46                   |          |
|      |         |           | IT - EXECUTIME LICENSES                                |                       |                        |                           | \$123                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (2)                         |                       |                        |                           | \$46                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)                  |                       |                        |                           | \$23                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (1)                       |                       |                        |                           | \$608                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund                                           | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------------------------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                            | 55402   | 53700     | SUBSCRIPTIONS                                          | \$1,149               | \$1,699                | \$1,149                   | \$2,049                | 78.3%    |
|                                                |         |           | IT - MS OFFICE 365-VEEAM BACKUP (7)                    |                       |                        |                           | \$98                   |          |
|                                                |         |           | IT - PATCHMYPC (2)                                     |                       |                        |                           | \$14                   |          |
|                                                |         |           | IT - PRODUCTIVITY SOFTWARE M365 E5 (1)                 |                       |                        |                           | \$1,026                |          |
| 005                                            | 55403   | 53700     | EDUCATION & TRAINING                                   | \$1,120               | \$1,653                | \$1,120                   | \$1,225                | 9.4%     |
|                                                |         |           | FAPMS CONFERENCE & MEMBERSHIP FOR CEU'S (7 @ \$175/EA) |                       |                        |                           | \$1,225                |          |
| 005                                            | 55404   | 53700     | DUES & MEMBERSHIPS                                     | \$35                  | \$0                    | \$35                      | \$35                   | 0.0%     |
|                                                |         |           | FAPMS MEMBERSHIP                                       |                       |                        |                           | \$35                   |          |
| Non Personal Expenditures                      |         |           |                                                        | \$211,245             | \$130,387              | \$91,874                  | \$248,722              | 17.7%    |
| Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM |         |           |                                                        | \$689,877             | \$532,219              | \$91,874                  | \$775,437              | 12.4%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6307 CONSERVATION TRUST

| Fund | Account | Proj/Acct | Title                                                                                                                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request                                                  | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------------------------------------------------|----------|
| 129  | 53400   | 53700     | CONTRACTUAL SERVICES<br><i>PRESCRIBE BURNING</i>                                                                                                                   | \$0                   | \$0                    | \$0                       | \$24,000<br>\$24,000                                                    | 100.0%   |
| 129  | 53400Z  | 53700     | PROJECT CONTRACTUAL SVC<br><i>PRESCRIBE BURNING</i>                                                                                                                | \$0                   | \$0                    | \$0                       | \$60,000<br>\$60,000                                                    | 100.0%   |
| 129  | 54600   | 53700     | REPAIR & MAINTENANCE<br><i>REIMBURSEMENT TO R&amp;B (4102) FOR MAINTENANCE</i>                                                                                     | \$0                   | \$0                    | \$0                       | \$10,000<br>\$10,000                                                    | 100.0%   |
| 129  | 54600Z  | 53700     | PROJECT REPAIR & MAINT<br><i>REIMBURSEMENT TO R&amp;B (4102) FOR MAINTENANCE</i>                                                                                   | \$39,300              | \$7,859                | \$8,000                   | \$12,000<br>\$12,000                                                    | (69.5%)  |
| 129  | 55200   | 53700     | OPERATING SUPPLIES<br><i>FLAGS</i><br><i>LUMBER</i><br><i>MISC. TOOLS</i><br><i>TRAIL CAMERAS</i>                                                                  | \$3,146               | \$58                   | \$100                     | \$965<br>\$40<br>\$250<br>\$75<br>\$600                                 | (69.3%)  |
| 129  | 55200Z  | 53700     | PROJECT OPERATING SUPP<br><i>FENCING MATERIAL</i><br><i>FLAGS</i><br><i>LUMBER</i><br><i>MISC. TOOLS</i><br><i>PAINT</i><br><i>SIGNAGE</i><br><i>TRAIL CAMERAS</i> | \$0                   | \$3,382                | \$2,665                   | \$3,740<br>\$500<br>\$40<br>\$400<br>\$1,300<br>\$150<br>\$750<br>\$600 | 100.0%   |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6307 CONSERVATION TRUST

| Fund                             | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|----------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 129                              | 55211Z  | 53700     | PROJECT FUEL         | \$329                 | \$74                   | \$150                     | \$0                    | (100.0%)        |
| <b>Non Personal Expenditures</b> |         |           |                      | <b>\$42,775</b>       | <b>\$11,373</b>        | <b>\$10,915</b>           | <b>\$110,705</b>       | <b>158.8%</b>   |
| 129                              | 56300Z  | 53700     | PROJECT IMPROVEMENTS | \$36,790              | \$0                    | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>      |         |           |                      | <b>\$36,790</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 6307 CONSERVATION TRUST  |         |           |                      | <b>\$79,565</b>       | <b>\$11,373</b>        | <b>\$10,915</b>           | <b>\$110,705</b>       | <b>39.1%</b>    |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3200 PUBLIC SAFETY

| Fund                          | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 52000     | REGULAR SALARIES & WAGES                                                     | \$61,236              | \$4,590                | \$0                       | \$75,491               | 23.3%        |
| 005                           | 51600   | 52000     | SPECIAL PAY - INCENTIVE                                                      | \$0                   | \$55                   | \$0                       | \$0                    | 100.0%       |
| 005                           | 52100   | 52000     | FICA TAXES                                                                   | \$4,697               | \$353                  | \$0                       | \$5,776                | 23.0%        |
| 005                           | 52200   | 52000     | RETIREMENT CONTRIBUTIONS                                                     | \$21,197              | \$1,603                | \$0                       | \$26,060               | 22.9%        |
| 005                           | 52300   | 52000     | LIFE & HEALTH INSURANCE                                                      | \$6,397               | \$0                    | \$0                       | \$63                   | (99.0%)      |
| 005                           | 52400   | 52000     | WORKERS' COMPENSATION                                                        | \$3,377               | \$217                  | \$0                       | \$4,152                | 22.9%        |
| <b>Personnel Expenditures</b> |         |           |                                                                              | <b>\$96,904</b>       | <b>\$6,818</b>         | <b>\$0</b>                | <b>\$111,542</b>       | <b>15.1%</b> |
| 005                           | 54000   | 52000     | TRAVEL AND PER DIEM                                                          | \$621                 | \$0                    | \$1,073                   | \$1,073                | 72.8%        |
|                               |         |           | <i>LODGING PINNACLE (5 NIGHTS) @ \$169</i>                                   |                       |                        |                           | \$845                  |              |
|                               |         |           | <i>PER DIEM - PINNACLE - (6 DAYS @ \$38/DAY)</i>                             |                       |                        |                           | \$228                  |              |
| 005                           | 54100   | 52000     | COMMUNICATIONS & FREIGHT                                                     | \$595                 | \$414                  | \$590                     | \$377                  | (36.6%)      |
|                               |         |           | <i>IT - LONG DISTANCE</i>                                                    |                       |                        |                           | \$7                    |              |
|                               |         |           | <i>IT - PHONE DEVICE (1)</i>                                                 |                       |                        |                           | \$55                   |              |
|                               |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (1)</i>                                    |                       |                        |                           | \$27                   |              |
|                               |         |           | <i>PUBLIC SAFETY DIRECTOR CELL PHONE \$480 (\$40/MO) (SPLIT 40% IN 3217)</i> |                       |                        |                           | \$288                  |              |
| 005                           | 54500   | 52000     | INSURANCE                                                                    | \$810                 | \$894                  | \$810                     | \$899                  | 11.0%        |
|                               |         |           | <i>EMPLOYEE LIABILITY (1 @ \$275/EA) (SPLIT 44% IN 3217)</i>                 |                       |                        |                           | \$154                  |              |
|                               |         |           | <i>PUBLIC SAFETY DIRECTOR VEHICLE \$1330 (SPLIT 44% IN 3217)</i>             |                       |                        |                           | \$745                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3200 PUBLIC SAFETY

| Fund | Account | Proj/Acct | Title                                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52000     | REPAIR & MAINTENANCE                                                                    | \$1,228               | \$515                  | \$892                     | \$1,199                | (2.4%)   |
|      |         |           | CRADLE POINT ANNUAL MAINTENANCE                                                         |                       |                        |                           | \$150                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (.56)                                                |                       |                        |                           | \$29                   |          |
|      |         |           | MAINT/OIL CHVY TAHOE VFD \$400 (4 @ \$100/EA) (SPLIT 40% IN 3217)                       |                       |                        |                           | \$240                  |          |
|      |         |           | PUB SAFETY DIR. VEHICLE REPAIRS/MAINTENANCE \$1,300 (SPLIT 40% IN 3217)                 |                       |                        |                           | \$780                  |          |
| 005  | 55200   | 52000     | OPERATING SUPPLIES                                                                      | \$348                 | \$2                    | \$330                     | \$1,908                | 448.3%   |
|      |         |           | CAD LICENSE (1 @ \$1,100) (SPLIT 70% IN 3217)                                           |                       |                        |                           | \$330                  |          |
|      |         |           | OTHER SUPPLIES \$50 (SPLIT 40% IN 3217)                                                 |                       |                        |                           | \$30                   |          |
|      |         |           | UNIFORMS 3 @ \$500/EA                                                                   |                       |                        |                           | \$1,500                |          |
|      |         |           | UPS BACKUPS (1 @ \$80) (PLIT 40% IN 3217)                                               |                       |                        |                           | \$48                   |          |
| 005  | 55211   | 52000     | FUEL                                                                                    | \$2,100               | \$1,225                | \$4,000                   | \$2,520                | 20.0%    |
|      |         |           | GAS - VFD 598 PUB SAFETY DIRECTOR \$4,200 (1,200 GALS @ \$3.50/GAL) (SPLIT 40% IN 3217) |                       |                        |                           | \$2,520                |          |
| 005  | 55402   | 52000     | SUBSCRIPTIONS                                                                           | \$9                   | \$53                   | \$700                     | \$165                  | 1,733.3% |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (1 @ \$102.70/EA)                                   |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (1)                                                  |                       |                        |                           | \$52                   |          |
|      |         |           | IT - EXECUTIME LICENSE                                                                  |                       |                        |                           | \$10                   |          |
| 005  | 55403   | 52000     | EDUCATION & TRAINING                                                                    | \$445                 | \$0                    | \$1,050                   | \$1,050                | 136.0%   |
|      |         |           | PINNACLE (1 @ \$1,050/EA)                                                               |                       |                        |                           | \$1,050                |          |
| 005  | 55404   | 52000     | DUES & MEMBERSHIPS                                                                      | \$0                   | \$0                    | \$245                     | \$303                  | 100.0%   |
|      |         |           | FL FIRE CHIEF'S ASSOCIATION MEMBERSHIP - 1 @ \$125/EA)                                  |                       |                        |                           | \$125                  |          |
|      |         |           | NFPA \$355 (SPLIT 50% IN 3217)                                                          |                       |                        |                           | \$178                  |          |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 3200 PUBLIC SAFETY

| Fund                       | Account | Proj/Acct | Title | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------|---------|-----------|-------|-----------------------|------------------------|---------------------------|------------------------|----------|
| Non Personal Expenditures  |         |           |       | \$6,156               | \$3,102                | \$9,690                   | \$9,494                | 54.2%    |
| Center: 3200 PUBLIC SAFETY |         |           |       | \$103,060             | \$9,920                | \$9,690                   | \$121,036              | 17.4%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3215 FIRE SAFETY INSPECTIONS

| Fund                          | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 174                           | 51200   | 52200     | REGULAR SALARIES & WAGES                                      | \$42,590              | \$11,876               | \$0                       | \$73,853               | 73.4%        |
| 174                           | 52100   | 52200     | FICA TAXES                                                    | \$3,258               | \$775                  | \$0                       | \$5,650                | 73.4%        |
| 174                           | 52200   | 52200     | RETIREMENT CONTRIBUTIONS                                      | \$13,914              | \$3,882                | \$0                       | \$24,216               | 74.0%        |
| 174                           | 52300   | 52200     | LIFE & HEALTH INSURANCE                                       | \$7,997               | \$1,941                | \$0                       | \$15,678               | 96.0%        |
| 174                           | 52400   | 52200     | WORKERS' COMPENSATION                                         | \$2,342               | \$561                  | \$0                       | \$4,062                | 73.4%        |
| <b>Personnel Expenditures</b> |         |           |                                                               | <b>\$70,101</b>       | <b>\$19,035</b>        | <b>\$0</b>                | <b>\$123,459</b>       | <b>76.1%</b> |
| 174                           | 54000   | 52200     | TRAVEL AND PER DIEM                                           | \$0                   | \$1,370                | (\$1,370)                 | \$1,656                | 100.0%       |
|                               |         |           | PER DIEM - (4/DAYS @ \$38/DAY, 2 EACH)                        |                       |                        |                           | \$304                  |              |
|                               |         |           | PREVENTION & SAFETY SYMPOSIUM ( 4 DAYS @ \$169/NIGHT, 2 EACH) |                       |                        |                           | \$1,352                |              |
| 174                           | 54100   | 52200     | COMMUNICATIONS & FREIGHT                                      | \$1,592               | \$919                  | \$1,700                   | \$2,116                | 32.9%        |
|                               |         |           | CELL PHONE SVC (2 @ \$40/MO)                                  |                       |                        |                           | \$960                  |              |
|                               |         |           | IT - CISCO UMBRELLAS (1)                                      |                       |                        |                           | \$48                   |              |
|                               |         |           | NEW CRADLEPOINT DEVICE (2 @ \$42/MO)                          |                       |                        |                           | \$1,008                |              |
|                               |         |           | POSTAGE                                                       |                       |                        |                           | \$100                  |              |
| 174                           | 54500   | 52200     | INSURANCE                                                     | \$3,912               | \$4,337                | \$3,912                   | \$1,870                | (52.2%)      |
|                               |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA)                             |                       |                        |                           | \$275                  |              |
|                               |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA) (SPLIT 80% IN 3217)         |                       |                        |                           | \$55                   |              |
|                               |         |           | INSPECTION VEHICLES (2 @ \$770 EA)                            |                       |                        |                           | \$1,540                |              |
| 174                           | 54600   | 52200     | REPAIR & MAINTENANCE                                          | \$2,805               | \$528                  | \$1,000                   | \$1,920                | (31.6%)      |
|                               |         |           | MAINT/OIL - 2 VEHICLES (3 @ \$70/EA)                          |                       |                        |                           | \$420                  |              |
|                               |         |           | MAJOR VEHICLE REPAIRS (1 VEHICLES)                            |                       |                        |                           | \$1,500                |              |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3215 FIRE SAFETY INSPECTIONS

| Fund                             | Account | Proj/Acct | Title                                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request  | Variance     |
|----------------------------------|---------|-----------|-------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------|--------------|
| 174                              | 54800   | 52200     | PROMOTIONAL ACTIVITIES<br><i>PROMOTIONAL SUPPLIES</i>                                           | \$3,000               | \$3,000                | \$3,000                   | \$10,000<br>\$10,000    | 233.3%       |
| 174                              | 55100   | 52200     | OFFICE SUPPLIES<br><i>PENS, PAPER, ETC.</i>                                                     | \$0                   | \$201                  | \$300                     | \$200<br>\$200          | 100.0%       |
| 174                              | 55200   | 52200     | OPERATING SUPPLIES<br><i>UNIFORMS/BUNKER GEAR</i>                                               | \$3,201               | \$276                  | \$2,850                   | \$13,500<br>\$13,500    | 321.7%       |
| 174                              | 55211   | 52200     | FUEL<br><i>GAS 2000 GALS @ \$3.50/GAL / 2 VEHICLES</i>                                          | \$3,150               | \$1,039                | \$1,100                   | \$7,000<br>\$7,000      | 122.2%       |
| 174                              | 55401   | 52200     | BOOKS<br><i>CODE &amp; REGULATORY MATERIAL</i>                                                  | \$5,000               | \$0                    | \$1,500                   | \$1,000<br>\$1,000      | (80.0%)      |
| 174                              | 55403   | 52200     | EDUCATION & TRAINING<br><i>LODGING - FIRE PREVENTION AND SAFETY SYMPOSIUM (2 @ \$975/EA)</i>    | \$92                  | \$170                  | \$2,046                   | \$1,950<br>\$1,950      | 2,019.6%     |
| 174                              | 55404   | 52200     | DUES & MEMBERSHIPS<br><i>FLORIDA FIRE MARSHALS ASSOC (3 @ \$95)</i>                             | \$140                 | \$82                   | \$60                      | \$285<br>\$285          | 103.6%       |
| 174                              | 59000   | 52200     | OTHER USES<br><i>ESTIMATED COLA @ 1% FULL YEAR</i><br><i>ESTIMATED MERIT @ 4% FOR 12 MONTHS</i> | \$0                   | \$0                    | \$0                       | \$674<br>\$216<br>\$458 | 100.0%       |
| <b>Non Personal Expenditures</b> |         |           |                                                                                                 | <b>\$22,892</b>       | <b>\$11,921</b>        | <b>\$16,098</b>           | <b>\$42,171</b>         | <b>84.2%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 3215 FIRE SAFETY INSPECTIONS

| Fund                                 | Account | Proj/Acct | Title                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|--------------------------------------|---------|-----------|-----------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 174                                  | 56400   | 52200     | MACHINERY & EQUIPMENT | \$85,000              | \$0                    | \$70,000                  | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>          |         |           |                       | <b>\$85,000</b>       | <b>\$0</b>             | <b>\$70,000</b>           | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 3215 FIRE SAFETY INSPECTIONS |         |           |                       | <b>\$177,993</b>      | <b>\$30,956</b>        | <b>\$86,098</b>           | <b>\$165,630</b>       | <b>(6.9%)</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund                          | Account | Proj/Acct | Title                                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 181                           | 51200   | 52200     | REGULAR SALARIES & WAGES                                                                | \$2,380,467           | \$1,923,303            | \$0                       | \$2,789,513            | 17.2%        |
| 181                           | 51205   | 52200     | CALLBACK/STANDBY PAY                                                                    | \$0                   | \$15                   | \$0                       | \$0                    | 100.0%       |
| 181                           | 51400   | 52200     | OVERTIME                                                                                | \$509,576             | \$476,902              | \$0                       | \$573,684              | 12.6%        |
| 181                           | 51500   | 52200     | SPECIAL PAY - HOLIDAYS EMS                                                              | \$51,419              | \$56,819               | \$0                       | \$68,045               | 32.3%        |
| 181                           | 51600   | 52200     | SPECIAL PAY - INCENTIVE                                                                 | \$5,310               | \$2,867                | \$0                       | \$3,071                | (42.2%)      |
| 181                           | 51610   | 52200     | FIREFIGHTER CERTIFICATION                                                               | \$10,200              | \$12,872               | \$0                       | \$14,300               | 40.2%        |
|                               |         |           | <i>FIREFIGHTER CERTIFICATION</i>                                                        |                       |                        |                           | \$14,300               |              |
| 181                           | 51620   | 52200     | FIRE & EMS HAZMAT                                                                       | \$0                   | \$16,720               | \$0                       | \$17,750               | 100.0%       |
|                               |         |           | <i>FIRE &amp; EMS HAZMAT</i>                                                            |                       |                        |                           | \$17,750               |              |
| 181                           | 51630   | 52200     | FIRE & EMS FIELD TRAINER                                                                | \$0                   | \$10,712               | \$0                       | \$11,600               | 100.0%       |
|                               |         |           | <i>FIRE &amp; EMS FIELD TRAINER</i>                                                     |                       |                        |                           | \$11,600               |              |
| 181                           | 52100   | 52200     | FICA TAXES                                                                              | \$245,005             | \$185,997              | \$0                       | \$262,468              | 7.1%         |
| 181                           | 52200   | 52200     | RETIREMENT CONTRIBUTIONS                                                                | \$945,003             | \$794,761              | \$0                       | \$1,093,646            | 15.7%        |
| 181                           | 52300   | 52200     | LIFE & HEALTH INSURANCE                                                                 | \$454,092             | \$367,817              | \$0                       | \$556,125              | 22.5%        |
| 181                           | 52400   | 52200     | WORKERS' COMPENSATION                                                                   | \$159,002             | \$114,419              | \$0                       | \$184,096              | 15.8%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                         | <b>\$4,760,074</b>    | <b>\$3,963,204</b>     | <b>\$0</b>                | <b>\$5,574,298</b>     | <b>17.1%</b> |
| 181                           | 53100   | 52200     | PROFESSIONAL SERVICES                                                                   | \$103,800             | \$63,010               | \$106,000                 | \$102,300              | (1.4%)       |
|                               |         |           | <i>FIREFIGHTER PHYSICALS - LIFE SCAN \$214,500 (220 @ \$975/EA) (SPLIT 60% IN 5105)</i> |                       |                        |                           | \$85,800               |              |
|                               |         |           | <i>HM - HAZMAT TEAM PHYSICAL EXAMS (30 @ \$550/EA)</i>                                  |                       |                        |                           | \$16,500               |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 53400   | 52200     | CONTRACTUAL SERVICES                                                         | \$270,893             | \$204,406              | \$262,000                 | \$281,956              | 4.1%     |
|      |         |           | AC SVC (5 STATIONS) \$6,500 (SPLIT 60% IN 5105)                              |                       |                        |                           | \$2,600                |          |
|      |         |           | AC SERVICE HQ \$1,190 (SPLIT 50% IN 5105)                                    |                       |                        |                           | \$595                  |          |
|      |         |           | AC SVC                                                                       |                       |                        |                           | \$4,115                |          |
|      |         |           | AERIAL LADDER INSPECTION                                                     |                       |                        |                           | \$2,035                |          |
|      |         |           | COMPRESSOR MAINTENANCE (5 STATIONS)                                          |                       |                        |                           | \$8,331                |          |
|      |         |           | FIRE ALARM INSPECTIONS                                                       |                       |                        |                           | \$1,743                |          |
|      |         |           | FIRE ALARM MONITORING                                                        |                       |                        |                           | \$5,434                |          |
|      |         |           | FIRE ALARM MONITORING \$3,000 (4 STATIONS) (SPLIT 60% IN 5105)               |                       |                        |                           | \$1,200                |          |
|      |         |           | FIRE ALARM MONITORING HQ \$750 (SPLIT 50% IN 5105)                           |                       |                        |                           | \$375                  |          |
|      |         |           | FIRE EXTINGUISHER & HOOD INSPECTION                                          |                       |                        |                           | \$6,176                |          |
|      |         |           | FIRE EXTINGUISHER & HOOD INSPECTION \$2,839 (5 STATIONS) (SPLIT 60% IN 5105) |                       |                        |                           | \$1,136                |          |
|      |         |           | FIRE EXTINGUISHER & HOOD INSPECTION (5 STATIONS)                             |                       |                        |                           | \$2,928                |          |
|      |         |           | FUEL STIPENED                                                                |                       |                        |                           | \$60,000               |          |
|      |         |           | HOSE & LADDER TESTING                                                        |                       |                        |                           | \$22,965               |          |
|      |         |           | ICE MACHINE SVC \$19,509 (SPLIT 60% IN 5105)                                 |                       |                        |                           | \$7,804                |          |
|      |         |           | LAWN SVC \$7,636 (3 STATIONS) (SPLIT 60% IN 5105)                            |                       |                        |                           | \$3,054                |          |
|      |         |           | LAWN SVC (7 STATIONS)                                                        |                       |                        |                           | \$9,236                |          |
|      |         |           | LOSAP                                                                        |                       |                        |                           | \$82,800               |          |
|      |         |           | MOTOR VEHICLE CHECK DMV(140 @ \$5/EA)                                        |                       |                        |                           | \$700                  |          |
|      |         |           | MOTOR VEHICLE CHECKS \$375 (75 @ \$5/EA) (SPLIT 60% IN 5105)                 |                       |                        |                           | \$150                  |          |
|      |         |           | PRE-APPROVAL DRUG TEST (50 @ \$50/EA)                                        |                       |                        |                           | \$2,500                |          |
|      |         |           | RESCUE TOOL TESTING & SVC                                                    |                       |                        |                           | \$13,500               |          |
|      |         |           | SCBA REGULATOR FLOW TESTING (300 @ \$123/EA)                                 |                       |                        |                           | \$36,900               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 53400   | 52200     | CONTRACTUAL SERVICES                                                                                           | \$270,893             | \$204,406              | \$262,000                 | \$281,956              | 4.1%     |
|      |         |           | ST 41 - WATER SODIUM MAINT \$996 (SPLIT 60% IN 5105)                                                           |                       |                        |                           | \$399                  |          |
|      |         |           | TELESTAFF (110 LICENSES) \$13,200 (SPLIT 60% IN 5105)                                                          |                       |                        |                           | \$5,280                |          |
| 181  | 54000   | 52200     | TRAVEL AND PER DIEM                                                                                            | \$24,160              | \$24,805               | \$28,000                  | \$32,585               | 34.9%    |
|      |         |           | FIREFIGHTER ADVANCEMENT CLASSES                                                                                |                       |                        |                           | \$2,500                |          |
|      |         |           | FLIGHTS - ESO TEXAS CONFERENCE (3 MEM/\$400 EA ROUNDTrip) (SPLIT 50% IN 5105)                                  |                       |                        |                           | \$600                  |          |
|      |         |           | HM - DAYTRIPS RDSTF FUNDING ALLOCATION, RADIATION, LEPC, REGION 6                                              |                       |                        |                           | \$500                  |          |
|      |         |           | HM - LODGING - HAZMAT SYMPOSIUM (4 NIGHTS @ \$169, 5 MEMBERS)                                                  |                       |                        |                           | \$3,380                |          |
|      |         |           | HM - LODGING - NATIONAL USAR CONFERENCE (5 NIGHTS @ \$169/NIGHT, 5 EA)                                         |                       |                        |                           | \$4,225                |          |
|      |         |           | HM - PER DIEM - HAZMAT SYMPOSIUM (4 DAYS @ \$38/DAY, 5 MEMBERS)                                                |                       |                        |                           | \$760                  |          |
|      |         |           | HM - PER DIEM - NATIONAL USAR CONFERENCE (6 DAYS @ \$38/DAY, 5 EA)                                             |                       |                        |                           | \$1,140                |          |
|      |         |           | LODGING - COMMAND SCHOOL - \$2,535 (3 NIGHTS @ \$169/NIGHT, 5 EA) (SPLIT 60% IN 5105)                          |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - ESO CONFERENCE TEXAS (4 NIGHTS @ \$169/NIGHT, 3 MEM) (SPLIT 50% IN 5105)                             |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - EXECUTIVE DEVELOPMENT TRAINING (9 EACH/4 NIGHTS @ \$169)                                             |                       |                        |                           | \$6,084                |          |
|      |         |           | LODGING - FIRE RESCUE EAST - \$5,070 (3 NIGHTS @ \$169/NIGHT, 10 EA) (SPLIT 60% IN 5105)                       |                       |                        |                           | \$2,028                |          |
|      |         |           | LODGING - FL FIRE CHIEF'S EMER. SVC LEADER INST. - \$8,112 (12 NIGHTS @ \$169, 4 MEMBERS) (SPLIT 60% IN 5105)  |                       |                        |                           | \$3,245                |          |
|      |         |           | LODGING - HIGH RISE TACTICS SCHOOL - \$2,535 (3 NIGHTS @ \$169/NIGHT, 5 EA) (SPLIT 60% IN 5105)                |                       |                        |                           | \$1,014                |          |
|      |         |           | PER DIEM - COMMAND SCHOOL \$760 (4 DAYS @ \$38/DAY, 5 EA) (SPLIT 60% IN 5105)                                  |                       |                        |                           | \$304                  |          |
|      |         |           | PER DIEM - ESO CONFERENCE TEXAS (5 DAYS @ \$38/DAY 3 MEM) (SPLIT 50% IN 5105)                                  |                       |                        |                           | \$285                  |          |
|      |         |           | PER DIEM - EXECUTIVE DEVELOPMENT TRAINING (9 EACH) (5 DAYS @ \$38/DAY)                                         |                       |                        |                           | \$1,710                |          |
|      |         |           | PER DIEM - FIRE RESCUE EAST - \$1,520 (4 DAYS @ \$38/DAY, 10 EA) (SPLIT 60% IN 5105)                           |                       |                        |                           | \$608                  |          |
|      |         |           | PER DIEM - FL FIRE CHIEF'S EMERG SVC LEADERSHIP INST. - \$1,824 (12 DAYS @ \$38/DAY, 4 EA) (SPLIT 60% IN 5105) |                       |                        |                           | \$730                  |          |
|      |         |           | PER DIEM - HIGH RISE TACTICS SCHOOL - \$760 (4 DAYS @ \$38/DAY, 5 EA) (SPLIT 60% IN 5105)                      |                       |                        |                           | \$304                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54000   | 52200     | TRAVEL AND PER DIEM                                                                   | \$24,160              | \$24,805               | \$28,000                  | \$32,585               | 34.9%    |
|      |         |           | PER DIEM - NATIONAL USAR CONFERENCE (6 DAYS @ \$38/DAY, 5 EA)                         |                       |                        |                           | \$1,140                |          |
| 181  | 54100   | 52200     | COMMUNICATIONS & FREIGHT                                                              | \$106,139             | \$147,982              | \$109,000                 | \$124,743              | 17.5%    |
|      |         |           | CELL PHONE SVC \$3,696 (7 @ \$44/MO) (SPLIT 60% IN 5105)                              |                       |                        |                           | \$1,479                |          |
|      |         |           | CELL PHONE SVC FIRSTNET CHIEFS \$3,456 (6 @ \$48/MO) (SPLIT 60% IN 5105)              |                       |                        |                           | \$1,382                |          |
|      |         |           | COMCAST INTERNET \$4884 (2 STATIONS SPLIT 60% IN 5105)                                |                       |                        |                           | \$1,954                |          |
|      |         |           | COMCAST TV SVC                                                                        |                       |                        |                           | \$1,104                |          |
|      |         |           | COMCAST TV SVC \$600 (SPLIT 60% IN 5105)                                              |                       |                        |                           | \$240                  |          |
|      |         |           | FREIGHT                                                                               |                       |                        |                           | \$1,545                |          |
|      |         |           | IT - CENTREX PHONE SVC                                                                |                       |                        |                           | \$6,071                |          |
|      |         |           | IT - CISCO UMBRELLAS FIRE RESCUE (10)                                                 |                       |                        |                           | \$477                  |          |
|      |         |           | IT - CISCO UMBRELLAS PUBLIC SAFETY (SPLIT 50% IN 5105) (50)                           |                       |                        |                           | \$1,103                |          |
|      |         |           | IT - CRADLE POINT MONTHLY SERVICE (14@ \$40.99/MO)                                    |                       |                        |                           | \$6,887                |          |
|      |         |           | IT - CRADLEPOINT - AT&T DATA                                                          |                       |                        |                           | \$12,556               |          |
|      |         |           | IT - FIRSTNET - BATTALION/DEPUTY CHIEFS \$2,820 (5 EMP @ \$47/MO) (SPLIT 50% IN 5105) |                       |                        |                           | \$1,410                |          |
|      |         |           | IT - INTERNET & CONNECTIVITY (REMOTE SITES)                                           |                       |                        |                           | \$57,831               |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (79)                                              |                       |                        |                           | \$9,580                |          |
|      |         |           | IT - LONG DISTANCE                                                                    |                       |                        |                           | \$194                  |          |
|      |         |           | IT - PHONE DEVICE (29)                                                                |                       |                        |                           | \$1,585                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (29)                                                   |                       |                        |                           | \$781                  |          |
|      |         |           | LTE & FEATURES CELL SERVICE (24 RADIOS @ \$400/EA)                                    |                       |                        |                           | \$9,600                |          |
|      |         |           | MIFI COMMAND STAFF (4 @ \$40/MO)                                                      |                       |                        |                           | \$1,920                |          |
|      |         |           | NEW FF MEDIC 56 HR CELL PHONE (56% IN 5105)                                           |                       |                        |                           | \$53                   |          |
|      |         |           | NEW FF/EMT 56 HR CELL PHONE \$40/MO (56% IN 5105)                                     |                       |                        |                           | \$53                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54100   | 52200     | COMMUNICATIONS & FREIGHT                                              | \$106,139             | \$147,982              | \$109,000                 | \$124,743              | 17.5%    |
|      |         |           | PHONE SVC - ST 24                                                     |                       |                        |                           | \$840                  |          |
|      |         |           | PHONE SVC - ST 29 & 30                                                |                       |                        |                           | \$844                  |          |
|      |         |           | POSTAGE                                                               |                       |                        |                           | \$1,500                |          |
|      |         |           | PUBLIC SAFETY DIRECTOR CELL PHONE \$480 (\$40/MO) (SPLIT 60% IN 3200) |                       |                        |                           | \$192                  |          |
|      |         |           | STATE OF FL CENTREX (2 STATIONS) \$6,005 (SPLIT 60% IN 5105)          |                       |                        |                           | \$2,402                |          |
|      |         |           | STATE OF FLORIDA CENTREX PHONE SVC - ST 1 & 2                         |                       |                        |                           | \$1,160                |          |
| 181  | 54300   | 52200     | UTILITY SERVICES                                                      | \$70,932              | \$65,168               | \$74,000                  | \$77,089               | 8.7%     |
|      |         |           | ELECTRIC SVC                                                          |                       |                        |                           | \$41,465               |          |
|      |         |           | ELECTRIC SVC \$53,566 (5 STATIONS SPLIT 60% IN 5105)                  |                       |                        |                           | \$21,426               |          |
|      |         |           | GARBAGE SVC                                                           |                       |                        |                           | \$8,595                |          |
|      |         |           | GAS SVC                                                               |                       |                        |                           | \$396                  |          |
|      |         |           | WATER SVC                                                             |                       |                        |                           | \$5,207                |          |
| 181  | 54400   | 52200     | RENTALS AND LEASES                                                    | \$35,340              | \$4,032                | \$35,500                  | \$20,362               | (42.4%)  |
|      |         |           | BUNKER GEAR / MISC RENTAL                                             |                       |                        |                           | \$15,000               |          |
|      |         |           | COPIER LEASE - (7 STATIONS)(\$28.66/MO)                               |                       |                        |                           | \$2,408                |          |
|      |         |           | COPIER LEASE - 4 STATIONS \$1,376 (\$28.66/MO) (SPLIT 60% IN 5105)    |                       |                        |                           | \$551                  |          |
|      |         |           | COPIER LEASE - LOGISTICS WHSE \$344 (\$28.66/MO) (SPLIT 50% IN 5105)  |                       |                        |                           | \$172                  |          |
|      |         |           | COPIER LEASE - ST10 \$1,872 (\$156/MO) (SPLIT 60% IN 5105)            |                       |                        |                           | \$749                  |          |
|      |         |           | COPIER LEASE - ST51 \$2,164 (\$180.27/MO) (SPLIT 50% IN 5105)         |                       |                        |                           | \$1,082                |          |
|      |         |           | WATER FILTER SYSTEM - ST 33 (\$31.50/MO)                              |                       |                        |                           | \$400                  |          |
| 181  | 54500   | 52200     | INSURANCE                                                             | \$86,838              | \$92,335               | \$91,180                  | \$91,989               | 5.9%     |
|      |         |           | COMMAND STAFF TRUCKS \$7,170 (6 @ \$1,195/EA) (SPLIT 60% IN 5105)     |                       |                        |                           | \$2,868                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54500   | 52200     | INSURANCE                                                       | \$86,838              | \$92,335               | \$91,180                  | \$91,989               | 5.9%     |
|      |         |           | EMPLOYEE LIABILITY \$18,425 (67 @ \$275/EA) (SPLIT 56% IN 5105) |                       |                        |                           | \$8,107                |          |
|      |         |           | EMPLOYEE LIABILITY \$3,025 (11 @ \$275/EA) (SPLIT 25% IN 5105)  |                       |                        |                           | \$2,269                |          |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA)                               |                       |                        |                           | \$275                  |          |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA) (SPLIT 20% IN 3215)           |                       |                        |                           | \$220                  |          |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA) (SPLIT 40% IN 5105)           |                       |                        |                           | \$165                  |          |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA) (SPLIT 56% IN 3200)           |                       |                        |                           | \$121                  |          |
|      |         |           | EMPOYEE LIABILITY \$1,925 (7 @ \$275/EA) (SPLIT 50% IN 5105)    |                       |                        |                           | \$963                  |          |
|      |         |           | FIRE TRUCKS (53 @ \$1,330/EA)                                   |                       |                        |                           | \$70,490               |          |
|      |         |           | HEAVY TRUCK (1 @ \$1,195)                                       |                       |                        |                           | \$1,195                |          |
|      |         |           | LIGHT/MEDIUM TRUCKS (6 @ \$770/EA)                              |                       |                        |                           | \$1,848                |          |
|      |         |           | LOGISTICS VAN \$770 (SPLIT 50% IN 5105)                         |                       |                        |                           | \$385                  |          |
|      |         |           | NEW FF MEDIC 56 HR EMP LIABILITY 3 @ \$275 (56% IN 5105)        |                       |                        |                           | \$363                  |          |
|      |         |           | NEW FF/EMT 56 HR EMP LIABILITY 3 @ \$275 (56% IN 5105)          |                       |                        |                           | \$363                  |          |
|      |         |           | PUBLIC SAFETY DIRECTOR VEHICLE \$1,330 (SPLIT 56% IN 3200)      |                       |                        |                           | \$586                  |          |
|      |         |           | TRAILERS (7 @ \$253/EA)                                         |                       |                        |                           | \$1,771                |          |
| 181  | 54600   | 52200     | REPAIR & MAINTENANCE                                            | \$311,491             | \$285,582              | \$301,000                 | \$451,861              | 45.1%    |
|      |         |           | AED REPAIR/MAINTENANCE                                          |                       |                        |                           | \$550                  |          |
|      |         |           | APPARATUS & EQUIPMENT REPAIR/MAINTENANCE                        |                       |                        |                           | \$50,000               |          |
|      |         |           | APPLIANCE REPAIR/MAINTENANCE                                    |                       |                        |                           | \$10,000               |          |
|      |         |           | BUNKER GEAR REPAIR & MAINTENANCE                                |                       |                        |                           | \$5,000                |          |
|      |         |           | CAD LICENSE SUBSCRIPTION & ANNUAL MAINTENANCE (41 @ \$419/EA)   |                       |                        |                           | \$17,179               |          |
|      |         |           | CRADLE POINT ANNUAL MAINTENANCE (50 @ \$180/EA)                 |                       |                        |                           | \$9,000                |          |
|      |         |           | CTS AMERICA SMARTCOP (RENEWELS)                                 |                       |                        |                           | \$2,919                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54600   | 52200     | REPAIR & MAINTENANCE                                                    | \$311,491             | \$285,582              | \$301,000                 | \$451,861              | 45.1%    |
|      |         |           | <i>CUSTODIAL SERVICES - HQ \$18,740 (SPLIT 50% IN 5105)</i>             |                       |                        |                           | \$9,370                |          |
|      |         |           | <i>ESO SOLUTIONS INC</i>                                                |                       |                        |                           | \$30,789               |          |
|      |         |           | <i>ESRI MAP MAINTENANCE (GIS 1.5 Licenses)</i>                          |                       |                        |                           | \$763                  |          |
|      |         |           | <i>FIRE EXTINGUISHER REPLACEMENT (5 @ \$225/EA)</i>                     |                       |                        |                           | \$1,125                |          |
|      |         |           | <i>HM - HAZMAT EQUIPMENT REPAIR/MAINTENANCE</i>                         |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>HM - TRT EQUIPMENT REPAIR/MAINTENANCE</i>                            |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>HOMALTRO EXTRICATION TOOL MAINTENANCE</i>                            |                       |                        |                           | \$5,902                |          |
|      |         |           | <i>HVAC REPAIR / REPLACEMENT</i>                                        |                       |                        |                           | \$15,000               |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES</i>                              |                       |                        |                           | \$235                  |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (89)</i>                         |                       |                        |                           | \$641                  |          |
|      |         |           | <i>IT - BMC TRACK IT</i>                                                |                       |                        |                           | \$641                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE - BCC FR-- KENILWORTH</i>          |                       |                        |                           | \$168                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE - BCC FR--ST04 WILHITE AP</i>      |                       |                        |                           | \$15                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR-- ST09 LONGVIEW CT. SEB</i> |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR --ST19 GEORGE</i>           |                       |                        |                           | \$48                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR --ST29 LAKE JUNE LP</i>     |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST01 N. HIGHLANDS AP</i>   |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST07 SUN-N-LAKE</i>        |                       |                        |                           | \$252                  |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST10 HAMMOCK</i>           |                       |                        |                           | \$15                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST18 DESOTO</i>            |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST24 LORIDA</i>            |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST33 COLUMBUS LP</i>       |                       |                        |                           | \$37                   |          |
|      |         |           | <i>IT - CAMERA &amp; DAC MAINTENANCE BCC FR--ST36 W INTERLAKE LP</i>    |                       |                        |                           | \$15                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54600   | 52200     | REPAIR & MAINTENANCE                                               | \$311,491             | \$285,582              | \$301,000                 | \$451,861              | 45.1%    |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST39 WASHINGTON LAKE PLACIDC |                       |                        |                           | \$37                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST41 SNL LAKE PLACID         |                       |                        |                           | \$15                   |          |
|      |         |           | IT - CISCO SMARTNET                                                |                       |                        |                           | \$17,229               |          |
|      |         |           | IT - CLIENT DEVICE MGMT (80)                                       |                       |                        |                           | \$686                  |          |
|      |         |           | IT - COMPUTE STORAGE (80)                                          |                       |                        |                           | \$27,380               |          |
|      |         |           | IT - INTERNET HARDWARE (80)                                        |                       |                        |                           | \$4,631                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (47.32)                         |                       |                        |                           | \$2,436                |          |
|      |         |           | IT - KEYS FOR COMPUTERS                                            |                       |                        |                           | \$1,046                |          |
|      |         |           | IT - KEYS FOR COMPUTERS (89)                                       |                       |                        |                           | \$2,858                |          |
|      |         |           | IT - MICROSOFT EXCHG LICENSES (114 @ \$36.80) VOLUNTEER STAFF      |                       |                        |                           | \$4,196                |          |
|      |         |           | IT - MICROSOFT EXCHG LICENSES (82 @ \$36.80) PD STAFF              |                       |                        |                           | \$3,018                |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (245)                               |                       |                        |                           | \$15,325               |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS                            |                       |                        |                           | \$1,968                |          |
|      |         |           | IT - NETWORK DEVICE MGMT (80)                                      |                       |                        |                           | \$26,740               |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (80)                                 |                       |                        |                           | \$1,318                |          |
|      |         |           | IT - ROOMKIT WITH INTEGRATED MICROPHONES, SPEAKERS, AND NAVIGATOR  |                       |                        |                           | \$400                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE                                       |                       |                        |                           | \$1,621                |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (89)                                  |                       |                        |                           | \$4,429                |          |
|      |         |           | MAINT/OIL (50 @ \$300/EA 2 SERVICES PER YEAR)                      |                       |                        |                           | \$30,000               |          |
|      |         |           | MAINT/OIL CHVY TAHOE VFD \$400 (4 @ \$100/EA) (SPLIT 60% IN 3200)  |                       |                        |                           | \$160                  |          |
|      |         |           | MAJOR REPAIR HEAVY DUTY TRUCK (2 @ \$1,475/EA)                     |                       |                        |                           | \$2,950                |          |
|      |         |           | MAJOR REPAIRS BRUSH TRUCK (2 @ \$1,300/EA)                         |                       |                        |                           | \$2,600                |          |
|      |         |           | MINOR REPAIRS (5 @ \$394/EA)                                       |                       |                        |                           | \$1,970                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54600   | 52200     | REPAIR & MAINTENANCE                                                   | \$311,491             | \$285,582              | \$301,000                 | \$451,861              | 45.1%    |
|      |         |           | OVERHEAD DOOR SVC (MAINTENANCE & REPAIRS)                              |                       |                        |                           | \$8,755                |          |
|      |         |           | PUB SAFETY DIR. VEHICLE REPAIR/MAINTENANCE \$1,300 (SPLIT 60% IN 3200) |                       |                        |                           | \$520                  |          |
|      |         |           | RADIO & PAGER REPAIRS                                                  |                       |                        |                           | \$5,250                |          |
|      |         |           | ROOF REPAIR/REPLACEMENT                                                |                       |                        |                           | \$25,000               |          |
|      |         |           | SMARTCOP ANNUAL RENEWAL \$8000 (SPLIT 60% IN 5105)                     |                       |                        |                           | \$3,200                |          |
|      |         |           | STATION REPAIR/MAINTENANCE                                             |                       |                        |                           | \$33,279               |          |
|      |         |           | TARGET/VECTOR SOLUTIONS CHECK IT                                       |                       |                        |                           | \$6,995                |          |
|      |         |           | TIRES (50 @ \$700/EA)                                                  |                       |                        |                           | \$35,000               |          |
|      |         |           | VECTOR SOLUTIONS EVAL PLUS SOFTWARE \$7000 (SPLIT 50/50 IN 3217)       |                       |                        |                           | \$3,500                |          |
|      |         |           | VEHICLE NUMBERING AND BRANDING                                         |                       |                        |                           | \$7,500                |          |
| 181  | 54601   | 52200     | REPAIR & MAINTENANCE - A/C                                             | \$0                   | \$45                   | \$23,500                  | \$25,000               | 100.0%   |
|      |         |           | FIRE STATION AC REPAIR                                                 |                       |                        |                           | \$25,000               |          |
| 181  | 54700   | 52200     | PRINTING AND BINDING                                                   | \$1,293               | \$124                  | \$1,200                   | \$9,220                | 613.1%   |
|      |         |           | ACCOUNTABILITY EQUIPMENT                                               |                       |                        |                           | \$5,000                |          |
|      |         |           | BUSINESS CARDS (8 @ \$27.50)                                           |                       |                        |                           | \$220                  |          |
|      |         |           | PUBLIC INFORMATION FOR PREVENTION (FLIERS, ETC.)                       |                       |                        |                           | \$4,000                |          |
| 181  | 54800   | 52200     | PROMOTIONAL ACTIVITIES                                                 | \$1,500               | \$1,498                | \$2,000                   | \$5,000                | 233.3%   |
|      |         |           | VOLUNTEER RETENTION/RECRUITMENT MATERIALS                              |                       |                        |                           | \$5,000                |          |
| 181  | 54900   | 52200     | OTHER CHARGES/OBLIGATIONS                                              | \$5,313               | \$3,907                | \$4,900                   | \$5,448                | 2.5%     |
|      |         |           | DMV (100 @ \$4)                                                        |                       |                        |                           | \$400                  |          |
|      |         |           | FDLE BACKGROUND CHECKS \$1,875 (75 @ \$25/EA) (SPLIT 60% IN 5105)      |                       |                        |                           | \$750                  |          |
|      |         |           | FDLE BACKGROUND CHECKS (60 @ \$25/EA)                                  |                       |                        |                           | \$1,500                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 54900   | 52200     | OTHER CHARGES/OBLIGATIONS                                           | \$5,313               | \$3,907                | \$4,900                   | \$5,448                | 2.5%     |
|      |         |           | LAWN/PEST CONTROL \$1620 (1 STATION SPLIT 60% IN 5105)              |                       |                        |                           | \$648                  |          |
|      |         |           | PEST CONTROL                                                        |                       |                        |                           | \$1,400                |          |
|      |         |           | PEST CONTROL \$1,500 (5 @ \$75/QTR) (SPLIT 60% IN 5105)             |                       |                        |                           | \$600                  |          |
|      |         |           | PEST CONTROL 1 @ \$75/QTR (SPLIT 50% IN 5105)                       |                       |                        |                           | \$150                  |          |
| 181  | 54917   | 52200     | ADMIN EXP                                                           | \$715,732             | \$225,401              | \$0                       | \$740,000              | 3.4%     |
|      |         |           | ADMINISTRATIVE EXPENSE - 10% OF REVENUES                            |                       |                        |                           | \$740,000              |          |
| 181  | 55100   | 52200     | OFFICE SUPPLIES                                                     | \$1,980               | \$686                  | \$1,800                   | \$1,954                | (1.3%)   |
|      |         |           | COPY PAPER (8 CASES @ \$38/EA)                                      |                       |                        |                           | \$304                  |          |
|      |         |           | OFFICE SUPPLIES                                                     |                       |                        |                           | \$1,500                |          |
|      |         |           | PUB SAFETY DIRECTOR OFFICE SUPPLIES \$375 (SPLIT 60% IN 3200)       |                       |                        |                           | \$150                  |          |
| 181  | 55200   | 52200     | OPERATING SUPPLIES                                                  | \$429,427             | \$311,339              | \$442,820                 | \$691,097              | 60.9%    |
|      |         |           | AED REPLACEMENTS (8 @ \$3,000/EA)                                   |                       |                        |                           | \$24,000               |          |
|      |         |           | APPLIANCE REPLACEMENT (10 STATIONS @ \$1,500/EA)                    |                       |                        |                           | \$15,000               |          |
|      |         |           | APPLIANCE REPLACEMENT (5 STATIONS @ \$1,500/EA) (SPLIT 60% IN 5105) |                       |                        |                           | \$3,000                |          |
|      |         |           | BATTERY CIRCULAR SAW                                                |                       |                        |                           | \$600                  |          |
|      |         |           | BUNKER GEAR (30 SETS @ \$6,000/EA)                                  |                       |                        |                           | \$180,000              |          |
|      |         |           | CAD INTERFACE GPS PUCKS (3 @ \$70/EA) (SPLIT 60% IN 5105)           |                       |                        |                           | \$84                   |          |
|      |         |           | CAD INTERFACE PUCKS (10 @ \$70/EA)                                  |                       |                        |                           | \$700                  |          |
|      |         |           | CAD LICENSE (1 @ \$1100/EA) (SPLIT 30% IN 3200)                     |                       |                        |                           | \$770                  |          |
|      |         |           | CAD LICENSE (1 @ \$1100/EA) (SPLIT 60% IN 5105)                     |                       |                        |                           | \$440                  |          |
|      |         |           | CAD LICENSE (10 @ \$1100/EA)                                        |                       |                        |                           | \$11,000               |          |
|      |         |           | CLEANING SUPPLIES                                                   |                       |                        |                           | \$8,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 55200   | 52200     | OPERATING SUPPLIES                                                                  | \$429,427             | \$311,339              | \$442,820                 | \$691,097              | 60.9%    |
|      |         |           | COMPUTER REPLACEMENT (10 @ \$1,000/EA)                                              |                       |                        |                           | \$10,000               |          |
|      |         |           | CONFINED SPACE RESCUE SYSTEM AIRLINE (1200 FT)                                      |                       |                        |                           | \$7,566                |          |
|      |         |           | CONFINED SPACE RESCUE SYSTEM CONFINED SPACE ESCAPE PACKS (6 @ \$2,428.36)           |                       |                        |                           | \$14,570               |          |
|      |         |           | CONFINED SPACE RESCUE SYSTEM AIR CART FITTINGS                                      |                       |                        |                           | \$584                  |          |
|      |         |           | COPIER CHARGES - HQ - B & W \$550 (110,000 @ \$0.005/COPY) (SPLIT 50% IN 5105)      |                       |                        |                           | \$275                  |          |
|      |         |           | COPIER CHARGES - HQ - COLOR \$1,600 (40,000 @ \$0.040/COPY) (SPLIT 50% IN 5105)     |                       |                        |                           | \$800                  |          |
|      |         |           | COPIER CHARGES - LOGISTICS - B & W \$80 (5700 @ \$0.014/COPY) (SPLIT 50% IN 5105)   |                       |                        |                           | \$40                   |          |
|      |         |           | COPIER CHARGES - LOGISTICS - COLOR \$267 (3,000 @ \$0.089/COPY) (SPLIT 50% IN 5105) |                       |                        |                           | \$134                  |          |
|      |         |           | COPIER CHARGES - ST10 - B & W \$162 (27,000 @ \$0.006/COPY) (SPLIT 60% IN 5105)     |                       |                        |                           | \$65                   |          |
|      |         |           | COPIER CHARGES - ST10 - COLOR \$171 (3,700 @ \$0.046/COPY) (SPLIT 60% IN 5105)      |                       |                        |                           | \$69                   |          |
|      |         |           | COPIER CHARGES - ST19 - COLOR \$339 (3,800 @ \$0.089/COPY) (SPLIT 60% IN 5105)      |                       |                        |                           | \$136                  |          |
|      |         |           | COPIER CHARGES - ST19 B & W \$210 (15,000 @ \$0.014/COPY) (SPLIT 60% IN 5105)       |                       |                        |                           | \$84                   |          |
|      |         |           | COPIER CHARGES - ST36 - B & W \$138 (9,800 @ \$0.014/COPY) (SPLIT 60% IN 5105)      |                       |                        |                           | \$55                   |          |
|      |         |           | COPIER CHARGES - ST36 - COLOR \$330 (3,700 @ \$0.089/COPY) (SPLIT 60% IN 5105)      |                       |                        |                           | \$132                  |          |
|      |         |           | COPIER CHARGES - ST41 - B & W \$140 (10,000 @ \$0.014/COPY) (SPLIT 60% IN 5105)     |                       |                        |                           | \$56                   |          |
|      |         |           | COPIER CHARGES - ST41 - COLOR \$330 (3,700 @ \$0.089/COPY) SPLIT 60% IN 5105)       |                       |                        |                           | \$132                  |          |
|      |         |           | COPIER CHARGES - ST7 - COLOR \$552 (6,200 @ \$0.089/COPY) (SPLIT 60% IN 5105)       |                       |                        |                           | \$221                  |          |
|      |         |           | COPIER CHARGES (7 STATIONS) - B & W (70,000 @ \$0.014/COPY)                         |                       |                        |                           | \$980                  |          |
|      |         |           | COPIER CHARGES (7 STATIONS) - COLOR (40,000 @ \$0.089/COPY)                         |                       |                        |                           | \$3,560                |          |
|      |         |           | COPIER CHARGES- ST7 - B & W \$420 (30,000@ \$0.014/COPY) (SPLIT 60% IN 5105)        |                       |                        |                           | \$168                  |          |
|      |         |           | CRADLE POINT & ANTENNA (6 @ \$5,550/EA)                                             |                       |                        |                           | \$33,300               |          |
|      |         |           | DUAL CERT GEAR \$41,400 (23 @ \$1,800/EA) (SPLIT 56% IN 5105)                       |                       |                        |                           | \$18,216               |          |
|      |         |           | EXTRICATION GLOVES                                                                  |                       |                        |                           | \$3,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 55200   | 52200     | OPERATING SUPPLIES                                                  | \$429,427             | \$311,339              | \$442,820                 | \$691,097              | 60.9%    |
|      |         |           | FIRE HOSE                                                           |                       |                        |                           | \$8,000                |          |
|      |         |           | FIRE NOZZLES                                                        |                       |                        |                           | \$5,000                |          |
|      |         |           | FOAM                                                                |                       |                        |                           | \$7,500                |          |
|      |         |           | FURNITURE REPLACEMENT                                               |                       |                        |                           | \$10,000               |          |
|      |         |           | HM - CHLORINE A&B KIT GASKETS                                       |                       |                        |                           | \$1,706                |          |
|      |         |           | HM - DRAEGER INDIVIDUAL TEST SETS (ANNUALLY)                        |                       |                        |                           | \$735                  |          |
|      |         |           | HM - HAZMAT ABSORBENT PADS (2 @ \$125/EA)                           |                       |                        |                           | \$250                  |          |
|      |         |           | HM - HAZMAT DECON SOLUTIONS                                         |                       |                        |                           | \$630                  |          |
|      |         |           | HM - HAZMAT RESPONSE REPLACEMENT SUPPLIES (TAPE, PLUG KITS, GLOVES) |                       |                        |                           | \$1,575                |          |
|      |         |           | HM - LEVEL A HAZMAT SUITS (4 @ \$1,200/EA)                          |                       |                        |                           | \$4,800                |          |
|      |         |           | HM - LUMBER FOR TRT TRAINING                                        |                       |                        |                           | \$1,000                |          |
|      |         |           | HM - OIL DRI 20-40LB BAGS                                           |                       |                        |                           | \$210                  |          |
|      |         |           | HM - SAWZALL BLADES/DRILL BITS                                      |                       |                        |                           | \$210                  |          |
|      |         |           | HM - TOOLS                                                          |                       |                        |                           | \$500                  |          |
|      |         |           | HM - TRUFUEL                                                        |                       |                        |                           | \$945                  |          |
|      |         |           | NEW FF MEDIC 56 HR BUNKER GEAR (56% IN 5105)                        |                       |                        |                           | \$15,840               |          |
|      |         |           | NEW FF MEDIC 56 HR DUAL CERT GEAR (56% IN 5105)                     |                       |                        |                           | \$4,752                |          |
|      |         |           | NEW FF MEDIC 56 HR MATTRESS (56% IN 5105)                           |                       |                        |                           | \$162                  |          |
|      |         |           | NEW FF MEDIC 56 HR PAGER (56% IN 5105)                              |                       |                        |                           | \$198                  |          |
|      |         |           | NEW FF MEDIC 56 HR UNIFORMS (56% IN 5105)                           |                       |                        |                           | \$1,673                |          |
|      |         |           | NEW FF/EMT 56 HR BUNKER GEAR (56% IN 5105)                          |                       |                        |                           | \$15,840               |          |
|      |         |           | NEW FF/EMT 56 HR DUAL CERT GEAR (56% IN 5105)                       |                       |                        |                           | \$4,752                |          |
|      |         |           | NEW FF/EMT 56 HR MATTRESS (56% IN 5105)                             |                       |                        |                           | \$162                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 55200   | 52200     | OPERATING SUPPLIES                                                 | \$429,427             | \$311,339              | \$442,820                 | \$691,097              | 60.9%    |
|      |         |           | NEW FF/EMT 56 HR PAGER (56% IN 5105)                               |                       |                        |                           | \$198                  |          |
|      |         |           | NEW FF/EMT 56 HR UNIFORMS (56% IN 5105)                            |                       |                        |                           | \$1,673                |          |
|      |         |           | OIL DRY                                                            |                       |                        |                           | \$2,000                |          |
|      |         |           | OTHER SUPPLIES \$50 (SPLIT 60% IN 3217)                            |                       |                        |                           | \$20                   |          |
|      |         |           | PAGERS (12 @ \$500/EA)                                             |                       |                        |                           | \$6,000                |          |
|      |         |           | POSITIVE PRESSURE VENTILATION FANS (1 @ \$6000)                    |                       |                        |                           | \$6,000                |          |
|      |         |           | PREVENTION EDUCATION SUPPLIES                                      |                       |                        |                           | \$5,000                |          |
|      |         |           | RADIATION DETECTION & CONTAMINATION METERS                         |                       |                        |                           | \$30,000               |          |
|      |         |           | RAIL CAR LEAK KIT                                                  |                       |                        |                           | \$3,500                |          |
|      |         |           | RATED CRIBBING (18 @ \$2,000/EA)                                   |                       |                        |                           | \$36,000               |          |
|      |         |           | SAFETY EQUIPMENT                                                   |                       |                        |                           | \$1,000                |          |
|      |         |           | SELF CONTAINED BREATHING APPARATUS - CYLINDERS (40 @ \$1,750/EA)   |                       |                        |                           | \$70,000               |          |
|      |         |           | SIXTY (60) MINUTE SCBA BOTTLES 10 @ \$1900/EA                      |                       |                        |                           | \$19,000               |          |
|      |         |           | TECHNICAL RESCUE BOOTS (5@ \$375/EA)                               |                       |                        |                           | \$1,875                |          |
|      |         |           | THERMAL IMAGER (4 @ \$1,600/EA)                                    |                       |                        |                           | \$6,400                |          |
|      |         |           | TOOLS, LADDERS, EQUIPMENT                                          |                       |                        |                           | \$25,000               |          |
|      |         |           | TRAINING AND DEPLOYMENT                                            |                       |                        |                           | \$200                  |          |
|      |         |           | UNIFORMS CAREER (10% TURNOVER 50% REPLACEMENT)                     |                       |                        |                           | \$25,000               |          |
|      |         |           | UNIFORMS VOLUNTEER (20% TURNOVER/50% REPLACEMENT OF 100 PERSONNEL) |                       |                        |                           | \$25,000               |          |
|      |         |           | UPS BACKUP (1 @ \$80) (SPLIT 60% IN 3200)                          |                       |                        |                           | \$32                   |          |
|      |         |           | UPS BACKUPS (3 @ \$80/EA)                                          |                       |                        |                           | \$240                  |          |
|      |         |           | UPS BATTERY BACKUP (1 @ \$80/EA) (SPLIT 60% IN 5105)               |                       |                        |                           | \$32                   |          |
|      |         |           | USAR DEPLOYMENT BAGS AND GEAR (5 @ \$550/EA)                       |                       |                        |                           | \$2,750                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 55211   | 52200     | FUEL                                                                                    | \$73,579              | \$108,659              | \$121,062                 | \$78,908               | 7.2%     |
|      |         |           | DIESEL - HEADQUARTERS GENERATOR \$2,037 (582 GALS @ \$3.50/GAL) (SPLIT 50% IN 5105)     |                       |                        |                           | \$1,019                |          |
|      |         |           | DIESEL (11,000 GALS @ \$3.50/GAL)                                                       |                       |                        |                           | \$38,500               |          |
|      |         |           | GAS - COUNTYWIDE - (8,360 GALS @ \$3.50/GAL)                                            |                       |                        |                           | \$29,260               |          |
|      |         |           | GAS - LOGISTICS \$3,098 (885 GALS @ \$3.50/GAL) (SPLIT 50% IN 5105)                     |                       |                        |                           | \$1,549                |          |
|      |         |           | GAS - VFD 598 PUB SAFETY DIRECTOR \$4,200 (1,200 GALS @ \$3.50/GAL) (SPLIT 60% IN 3200) |                       |                        |                           | \$1,680                |          |
|      |         |           | GAS & OIL - STAND BY GENERATOR                                                          |                       |                        |                           | \$900                  |          |
|      |         |           | PROPANE (10 STATIONS)                                                                   |                       |                        |                           | \$6,000                |          |
| 181  | 55230   | 52200     | ATTRACTIVE PROPERTY INVENTORY                                                           | \$17,200              | \$53,252               | \$74,200                  | \$17,200               | 0.0%     |
|      |         |           | REPLACEMENT RUGGED, TOUGHBOOK AND LAPTOPS                                               |                       |                        |                           | \$17,200               |          |
| 181  | 55400   | 52200     | PUBLICATIONS/SUBSCRIPTION                                                               | \$50                  | \$465                  | \$550                     | \$465                  | 830.0%   |
|      |         |           |                                                                                         |                       |                        |                           | \$465                  |          |
| 181  | 55401   | 52200     | BOOKS                                                                                   | \$9,561               | \$4,064                | \$8,550                   | \$9,478                | (0.9%)   |
|      |         |           | EMERGENCY VEHICLE COURSE MANUALS (50 @ \$11/EA)                                         |                       |                        |                           | \$550                  |          |
|      |         |           | FIREFIGHTER ADVANCEMENT CLASS MANUALS (18 @ \$121/EA)                                   |                       |                        |                           | \$2,178                |          |
|      |         |           | FIREFIGHTER I/II COURSE MANUALS (25 @ \$105/EA)                                         |                       |                        |                           | \$2,625                |          |
|      |         |           | HM - HAZMAT REFERENCE MATERIALS                                                         |                       |                        |                           | \$500                  |          |
|      |         |           | RESOURCE MATERIALS                                                                      |                       |                        |                           | \$2,625                |          |
|      |         |           | TRAINING MANUALS (PUMP OPS, SAFETY)                                                     |                       |                        |                           | \$1,000                |          |
| 181  | 55402   | 52200     | SUBSCRIPTIONS                                                                           | \$76,631              | \$83,027               | \$0                       | \$59,993               | (21.7%)  |
|      |         |           | ACTIVE ALERT                                                                            |                       |                        |                           | \$1,000                |          |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (10) (\$102.70/EA)                                  |                       |                        |                           | \$1,027                |          |
|      |         |           | IT - ADOBE CREATIVE PREMIER SUBSCRIPTION (1)                                            |                       |                        |                           | \$361                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 55402   | 52200     | SUBSCRIPTIONS                                                                            | \$76,631              | \$83,027               | \$0                       | \$59,993               | (21.7%)  |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (29)                                                  |                       |                        |                           | \$1,482                |          |
|      |         |           | IT - CRADLEPOINT - STEP CG CHARGE                                                        |                       |                        |                           | \$9,074                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (80)                                                     |                       |                        |                           | \$2,576                |          |
|      |         |           | IT - DELL INTUNE (80)                                                                    |                       |                        |                           | \$1,806                |          |
|      |         |           | IT - EXECUTIME LICENSES - HQ                                                             |                       |                        |                           | \$826                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (80)                                                          |                       |                        |                           | \$1,806                |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS                                                        |                       |                        |                           | \$2,698                |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (50)                                                        |                       |                        |                           | \$30,395               |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP                                                          |                       |                        |                           | \$445                  |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (93)                                                     |                       |                        |                           | \$1,293                |          |
|      |         |           | IT - PATCHMYPC (80)                                                                      |                       |                        |                           | \$546                  |          |
|      |         |           | IT - REMOTE ACCESS (1.5) - SUBSCRIPTION                                                  |                       |                        |                           | \$458                  |          |
|      |         |           | OPERATIVE IQ INVENTORY & ASSET MGMT \$8,400 (SPLIT 50% IN 5105)                          |                       |                        |                           | \$4,200                |          |
| 181  | 55403   | 52200     | EDUCATION & TRAINING                                                                     | \$103,391             | \$67,659               | \$95,682                  | \$114,160              | 10.4%    |
|      |         |           | FIRE CHIEF'S EMERGENCY SERV LEADERSHIP INST - \$1,500 (4 @ \$375/EA) (SPLIT 60% IN 5105) |                       |                        |                           | \$600                  |          |
|      |         |           | APPARATUS OPS (AERIAL, PUMP, HYDRAULICS)                                                 |                       |                        |                           | \$2,500                |          |
|      |         |           | CNG FLARE KIT                                                                            |                       |                        |                           | \$4,000                |          |
|      |         |           | COMMAND SCHOOL \$2,750 (5 @ \$550/EA) (SPLIT 60% IN 5105)                                |                       |                        |                           | \$1,100                |          |
|      |         |           | CPR/AED TRAINING (250 @ \$5/EA)                                                          |                       |                        |                           | \$1,250                |          |
|      |         |           | EXECUTIVE DEVELOPMENT TRAINING \$8,100 (9 @ \$900/EA)                                    |                       |                        |                           | \$8,100                |          |
|      |         |           | FIREFIGHTER ADVANCEMENT (TACTICS, OFFICER, ETC)                                          |                       |                        |                           | \$2,500                |          |
|      |         |           | FIREFIGHTER I/II COURSE (18 @ \$2,250/EA)                                                |                       |                        |                           | \$40,500               |          |
|      |         |           | HIGH RISE TACTICS SCHOOL \$2,750 (5 @ \$550/EA) (SPLIT 60% IN 5105)                      |                       |                        |                           | \$1,100                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title                                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 181  | 55403   | 52200     | EDUCATION & TRAINING                                                                | \$103,391             | \$67,659               | \$95,682                  | \$114,160              | 10.4%    |
|      |         |           | <i>HM - HAZARDOUS MATERIALS TEAM TRAINING</i>                                       |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>HM - HAZMAT SYMPOSIUM/FIRE RESCUE REGISTRATION (5 @ \$225/EA)</i>                |                       |                        |                           | \$1,125                |          |
|      |         |           | <i>HM - NATIONAL USAR CONFERENCE (5 @ \$500/EA)</i>                                 |                       |                        |                           | \$2,500                |          |
|      |         |           | <i>HM - TRT TRAINING</i>                                                            |                       |                        |                           | \$15,000               |          |
|      |         |           | <i>NEW FF MEDIC 56 HR ACLS (56% IN 5105)</i>                                        |                       |                        |                           | \$33                   |          |
|      |         |           | <i>NEW FF MEDIC 56 HR BLS (56% IN 5105)</i>                                         |                       |                        |                           | \$20                   |          |
|      |         |           | <i>NEW FF MEDIC 56 HR PALS (56% IN 5105)</i>                                        |                       |                        |                           | \$26                   |          |
|      |         |           | <i>NEW FF/EMT 56 HR BLS (56% IN 5105)</i>                                           |                       |                        |                           | \$20                   |          |
|      |         |           | <i>OFFICER DEVELOPMENT/LEADERSHIP \$7,500 (30 @ \$250/EA) (SPLIT 60% IN 5105)</i>   |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>RAIL CAR TRAINING PROP</i>                                                       |                       |                        |                           | \$4,000                |          |
|      |         |           | <i>SAFETY IMPROVEMENT (RIT, SAFETY OFFICER)</i>                                     |                       |                        |                           | \$1,750                |          |
|      |         |           | <i>TARGET SOLUTIONS USER LICENSES \$6,711 (69 @ \$97.25/EA) (SPLIT 60% IN 5105)</i> |                       |                        |                           | \$2,685                |          |
|      |         |           | <i>TARGET SOLUTIONS USER LICENSES (127 @ 97.25/EA)</i>                              |                       |                        |                           | \$12,351               |          |
| 181  | 55404   | 52200     | DUES & MEMBERSHIPS                                                                  | \$8,340               | \$1,808                | \$7,800                   | \$1,553                | (81.4%)  |
|      |         |           | <i>FL FIRE CHIEF'S ASSOCIATION (11 @ \$125/EA)</i>                                  |                       |                        |                           | \$1,375                |          |
|      |         |           | <i>NFPA \$355 (SPLIT 50% IN 3215)</i>                                               |                       |                        |                           | \$178                  |          |
| 181  | 57100   | 52200     | PRINCIPAL PAYMENTS                                                                  | \$365,000             | \$365,000              | \$0                       | \$370,000              | 1.4%     |
|      |         |           | <i>PRINCIPAL PAYMENTS</i>                                                           |                       |                        |                           | \$370,000              |          |
| 181  | 57200   | 52200     | INTEREST PAYMENTS                                                                   | \$92,560              | \$92,560               | \$0                       | \$84,970               | (8.2%)   |
|      |         |           | <i>INTEREST PAYMENTS</i>                                                            |                       |                        |                           | \$84,970               |          |
| 181  | 59000   | 52200     | OTHER USES                                                                          | \$18,484              | \$0                    | \$0                       | \$0                    | (100.0%) |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund                             | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance         |
|----------------------------------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------|
| 181                              | 59900   | 52200     | RESERVE FOR CONTINGENCY                                  | \$79,792              | \$0                    | \$79,792                  | \$80,000               | 0.3%             |
|                                  |         |           | RESERVE FOR CONTINGENCY                                  |                       |                        |                           | \$80,000               |                  |
| <b>Non Personal Expenditures</b> |         |           |                                                          | <b>\$3,009,426</b>    | <b>\$2,206,815</b>     | <b>\$1,870,536</b>        | <b>\$3,477,331</b>     | <b>15.5%</b>     |
| 181                              | 56400   | 52200     | MACHINERY & EQUIPMENT                                    | \$6,096               | \$390,850              | \$251,000                 | \$2,550,414            | 41,737.5%        |
|                                  |         |           | COMMAND VEHICLE                                          |                       |                        |                           | \$110,000              |                  |
|                                  |         |           | NEW HAZMAT SCBA'S SPARE SCBA BOTTLES (8 @ \$1,595.69)    |                       |                        |                           | \$12,766               |                  |
|                                  |         |           | NEW HAZMAT SCBA'S W/BOTTLE (8 @ \$8,495.44)              |                       |                        |                           | \$67,964               |                  |
|                                  |         |           | NEW SELF CONTAINED BREATHING APPARATUS (40 @ \$9,200/EA) |                       |                        |                           | \$368,000              |                  |
|                                  |         |           | NEW SVC ASSESSMENT_CAPITAL SET-A-SIDE                    |                       |                        |                           | \$1,991,684            |                  |
| <b>Capital Expenditures</b>      |         |           |                                                          | <b>\$6,096</b>        | <b>\$390,850</b>       | <b>\$251,000</b>          | <b>\$2,550,414</b>     | <b>41,737.5%</b> |
| Center: 3217 FIRE ASSESSMENTS    |         |           |                                                          | <b>\$7,775,596</b>    | <b>\$6,560,869</b>     | <b>\$2,121,536</b>        | <b>\$11,602,043</b>    | <b>49.2%</b>     |

**Highlands County**  
**Budget Issues - Detail**  
**3217 FIRE ASSESSMENTS**

| Issue      | Project | Fund | Title                 |
|------------|---------|------|-----------------------|
| AUTO - 647 |         | 181  | 3217 FIRE ASSESSMENTS |

1 New FF/EMT

1. DESCRIPTION: As recommended by the 2016 Fire/EMS Needs Assessment report generated and presented by Fitch and Associates, a request is being made that an additional fully stocked and staffed EMS unit be added to the nine EMS units that are already in operation. Needed to fill this request would be the purchase of a new ambulance stocked with all necessary and required equipment plus three (3) Paramedics and three (3) EMTs, one pair for each 24-hour shift. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue.

2. IMPACT: According to the Fitch group, "Considering the current system design with the designated EMS zones, service delivery is stressed to continue to have units available to cover both the geographic responsibilities of the county and the demand for services. The addition of a 9th ambulance would allow for an acceptable response time of less than 8 minutes 90% of the time." Since the time of the study, the county's population has increased to 104,361 (11% increase) and the call volume has increased to 22,342 (32% increase). Thus, the additional demands for service combined with the national standard for service (1 EMS unit for every 10,000 people) demonstrate the justification for additional EMS units.

3. PERFORMANCE MEASURE(S): The funding for this Highlands County Board of County Commissioners supported decision would provide an additional ambulance and crew within the boundaries of Highlands County, thus improving the county's level of preparedness and meeting the national standard.

4. SPECIFICATION(S)/DETAIL(S): The financial impact of FF/EMT and FF/Paramedic (3 Shifts) will be an increase to both 5105 and 3217 cost centers. The position will be divided between 5105 (56%) and 3217 (44%). The total initial estimated cost is \$632,599.62 for a 12-month period. The total reoccurring annual cost of \$597,491.03 (Refer to appendix A).

| Personnel Expenditures |                                              |  | FY 24 - 25 |
|------------------------|----------------------------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES                     |  | \$28,830   |
|                        |                                              |  | \$28,830   |
| 51500                  | SPECIAL PAY - HOLIDAYS EMS                   |  | \$950      |
|                        | NEW FF/EMT 56 HOUR HOLIDAY PAY (56% IN 5105) |  | \$950      |
| 52100                  | FICA TAXES                                   |  | \$2,205    |
|                        |                                              |  | \$2,205    |
| 52200                  | RETIREMENT CONTRIBUTIONS                     |  | \$9,441    |
|                        |                                              |  | \$9,441    |
| 52300                  | LIFE & HEALTH INSURANCE                      |  | \$7,539    |
|                        |                                              |  | \$7,539    |
| 52400                  | WORKERS' COMPENSATION                        |  | \$1,587    |
|                        |                                              |  | \$1,587    |

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Personnel Expenditures Total:</b> | <b>\$50,552</b> |
|--------------------------------------|-----------------|

| Non Personal Expenditures |                                                   |  | FY 24 - 25 |
|---------------------------|---------------------------------------------------|--|------------|
| 54100                     | COMMUNICATIONS & FREIGHT                          |  | \$53       |
|                           | NEW FF/EMT 56 HR CELL PHONE \$40/MO (56% IN 5105) |  | \$53       |

## Highlands County

### Budget Issues - Detail

|                                         |                                                        |                 |
|-----------------------------------------|--------------------------------------------------------|-----------------|
| 54500                                   | INSURANCE                                              | \$363           |
|                                         | NEW FF/EMT 56 HR EMP LIABILITY 3 @ \$275 (56% IN 5105) | \$363           |
| 55200                                   | OPERATING SUPPLIES                                     | \$22,625        |
|                                         | NEW FF/EMT 56 HR BUNKER GEAR (56% IN 5105)             | \$15,840        |
|                                         | NEW FF/EMT 56 HR DUAL CERT GEAR (56% IN 5105)          | \$4,752         |
|                                         | NEW FF/EMT 56 HR MATTRESS (56% IN 5105)                | \$162           |
|                                         | NEW FF/EMT 56 HR PAGER (56% IN 5105)                   | \$198           |
|                                         | NEW FF/EMT 56 HR UNIFORMS (56% IN 5105)                | \$1,673         |
| 55403                                   | EDUCATION & TRAINING                                   | \$20            |
|                                         | NEW FF/EMT 56 HR BLS (56% IN 5105)                     | \$20            |
| <b>Non Personal Expenditures Total:</b> |                                                        | <b>\$23,061</b> |
| <i>Issue Total</i>                      |                                                        | <b>\$73,613</b> |

**Highlands County**  
**Budget Issues - Detail**  
**3217 FIRE ASSESSMENTS**

| Issue      | Project | Fund | Title                 |
|------------|---------|------|-----------------------|
| AUTO - 649 |         | 181  | 3217 FIRE ASSESSMENTS |

2 New FF/Medic

1. DESCRIPTION: As recommended by the 2016 Fire/EMS Needs Assessment report generated and presented by Fitch and Associates, a request is being made that an additional fully stocked and staffed EMS unit be added to the nine EMS units that are already in operation. Needed to fill this request would be the purchase of a new ambulance stocked with all necessary and required equipment plus three (3) Paramedics and three (3) EMTs, one pair for each 24-hour shift. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue.

2. IMPACT: According to the Fitch group, "Considering the current system design with the designated EMS zones, service delivery is stressed to continue to have units available to cover both the geographic responsibilities of the county and the demand for services. The addition of a 9th ambulance would allow for an acceptable response time of less than 8 minutes 90% of the time." Since the time of the study, the county's population has increased to 104,361 (11% increase) and the call volume has increased to 22,342 (32% increase). Thus, the additional demands for service combined with the national standard for service (1 EMS unit for every 10,000 people) demonstrate the justification for additional EMS units.

3. PERFORMANCE MEASURE(S): The funding for this Highlands County Board of County Commissioners supported decision would provide an additional ambulance and crew within the boundaries of Highlands County, thus improving the county's level of preparedness and meeting the national standard.

4. SPECIFICATION(S)/DETAIL(S): The financial impact of FF/EMT and FF/Paramedic (3 Shifts) will be an increase to both 5105 and 3217 cost centers. The position will be divided between 5105 (56%) and 3217 (44%). The total initial estimated cost is \$632,599.62 for a 12-month period. The total reoccurring annual cost of \$597,491.03 (Refer to appendix A).

| Personnel Expenditures |                                              |  | FY 24 - 25 |
|------------------------|----------------------------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES                     |  | \$36,381   |
|                        |                                              |  | \$36,381   |
| 51500                  | SPECIAL PAY - HOLIDAYS EMS                   |  | \$2,398    |
|                        | NEW FF MEDIC 56 HR HOLIDAY PAY (56% IN 5105) |  | \$2,398    |
| 52100                  | FICA TAXES                                   |  | \$2,784    |
|                        |                                              |  | \$2,784    |
| 52200                  | RETIREMENT CONTRIBUTIONS                     |  | \$11,901   |
|                        |                                              |  | \$11,901   |
| 52300                  | LIFE & HEALTH INSURANCE                      |  | \$7,539    |
|                        |                                              |  | \$7,539    |
| 52400                  | WORKERS' COMPENSATION                        |  | \$2,001    |
|                        |                                              |  | \$2,001    |

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Personnel Expenditures Total:</b> | <b>\$63,004</b> |
|--------------------------------------|-----------------|

| Non Personal Expenditures |                                             |  | FY 24 - 25 |
|---------------------------|---------------------------------------------|--|------------|
| 54100                     | COMMUNICATIONS & FREIGHT                    |  | \$53       |
|                           | NEW FF MEDIC 56 HR CELL PHONE (56% IN 5105) |  | \$53       |

## Highlands County

### Budget Issues - Detail

|                                         |                                                          |                 |
|-----------------------------------------|----------------------------------------------------------|-----------------|
| 54500                                   | INSURANCE                                                | \$363           |
|                                         | NEW FF MEDIC 56 HR EMP LIABILITY 3 @ \$275 (56% IN 5105) | \$363           |
| 55200                                   | OPERATING SUPPLIES                                       | \$22,625        |
|                                         | NEW FF MEDIC 56 HR BUNKER GEAR (56% IN 5105)             | \$15,840        |
|                                         | NEW FF MEDIC 56 HR DUAL CERT GEAR (56% IN 5105)          | \$4,752         |
|                                         | NEW FF MEDIC 56 HR MATTRESS (56% IN 5105)                | \$162           |
|                                         | NEW FF MEDIC 56 HR PAGER (56% IN 5105)                   | \$198           |
|                                         | NEW FF MEDIC 56 HR UNIFORMS (56% IN 5105)                | \$1,673         |
| 55403                                   | EDUCATION & TRAINING                                     | \$79            |
|                                         | NEW FF MEDIC 56 HR ACLS (56% IN 5105)                    | \$33            |
|                                         | NEW FF MEDIC 56 HR BLS (56% IN 5105)                     | \$20            |
|                                         | NEW FF MEDIC 56 HR PALS (56% IN 5105)                    | \$26            |
| <b>Non Personal Expenditures Total:</b> |                                                          | <b>\$23,120</b> |
| <i>Issue Total</i>                      |                                                          | <b>\$86,124</b> |

**Highlands County**  
**Budget Issues - Detail**  
**3217 FIRE ASSESSMENTS**

| Issue      | Project | Fund | Title                 |
|------------|---------|------|-----------------------|
| AUTO - 654 |         | 181  | 3217 FIRE ASSESSMENTS |

Confined Space Rescue System

1. DESCRIPTION: The Fire/Rescue Department is requesting to purchase of a replacement confined space rescue system to replace the current non-repairable outdated system.

2. IMPACT: Highlands County has many areas that are considered confined spaces by OSHA standards that could result in the need for rescue of Highlands County citizens and visitors. HCFR Special Operations team also provides emergency rescue for industrial sites in the county.

The current system was purchased approximately 15 years ago, and current components are out of standard and unable to be repaired. The new system would also compatible with our masks and bottles being used by HCFR for their SCBAs resulting in a cost savings from not having to buy multiple masks for trained for confined space rescue.

3. PERFORMANCE MEASURE(S): Confined space rescue system must be able to provide breathing air and acceptable emergency escape methods for rescue personnel.

4. SPECIFICATION(S)/DETAIL(S): System must meet applicable NIOSH, OSHA and NFPA standards. Issue Total \$22,719.52

| Non Personal Expenditures               |                                                                           |  | FY 24 - 25      |
|-----------------------------------------|---------------------------------------------------------------------------|--|-----------------|
| 55200                                   | OPERATING SUPPLIES                                                        |  | \$22,720        |
|                                         | CONFIMED SPACE RESCUE SYSTEM AIRELINE (1200 FT)                           |  | \$7,566         |
|                                         | CONFINED SPACE RESCUE SYSTEM CONFINED SPACE ESCAPE PACKS (6 @ \$2,428.36) |  | \$14,570        |
|                                         | CONFINED SPACE RESCUME SYSTEM AIR CART FITTINGS                           |  | \$584           |
| <b>Non Personal Expenditures Total:</b> |                                                                           |  | <b>\$22,720</b> |
| <i>Issue Total</i>                      |                                                                           |  | <b>\$22,720</b> |

**Highlands County**  
**Budget Issues - Detail**  
**3217 FIRE ASSESSMENTS**

| Issue      | Project | Fund | Title                 |
|------------|---------|------|-----------------------|
| AUTO - 656 |         | 181  | 3217 FIRE ASSESSMENTS |

HazMat SCBA's

1. DESCRIPTION: The Fire/Rescue Department HazMat team is requesting to purchase of a replacement Self Contained Breathing Apparatus.
2. IMPACT: Highlands County has many industrial areas that use or houses varying types of Hazardous Materials, some even being considered extremely hazardous. During responses to mitigate spills and releases, responders must where Self Contained Breathing Apparatus to provide breathing air while they work around these chemicals as not to inhale fumes. These packs vary from normal Fire Department SCBA's as they do not utilize PASS devices that are required on firefighting packs. The current SCBA's are approximately 15 years ago, and do not meet current standards and are 3 standards versions behind. The new system would also compatible with our masks and bottles being used by HCFR for their SCBAs resulting in a cost savings from not having to buy multiple masks for trained HazMat team members.
3. PERFORMANCE MEASURE(S): Self Contained Breathing Apparatus must be able to provide breathing air to responders during HazMat operations.
4. SPECIFICATION(S)/DETAIL(S): SCBA's must meet applicable NIOSH, OSHA and NFPA standards. Issue Total \$80,729.04

| Capital Expenditures               |                                                       |  | FY 24 - 25      |
|------------------------------------|-------------------------------------------------------|--|-----------------|
| 56400                              | MACHINERY & EQUIPMENT                                 |  | \$80,730        |
|                                    | NEW HAZMAT SCBA'S SPARE SCBA BOTTLES (8 @ \$1,595.69) |  | \$12,766        |
|                                    | NEW HAZMAT SCBA'S W/BOTTLE (8 @ \$8,495.44)           |  | \$67,964        |
| <b>Capital Expenditures Total:</b> |                                                       |  | <b>\$80,730</b> |
| <i>Issue Total</i>                 |                                                       |  | <b>\$80,730</b> |

**Highlands County**  
**Budget Issues - Detail**  
**3217 FIRE ASSESSMENTS**

| Issue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Project                                                  | Fund | Title                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------|-----------------------|
| AUTO - 659                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          | 181  | 3217 FIRE ASSESSMENTS |
| SELF CONTAINED BREATHING APPARATUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |      |                       |
| <p>1. DESCRIPTION: Fire Rescue is requesting new Self-Contained Breathing Apparatus that meet current safety compliance regulations.</p> <p>2. IMPACT: NFPA and Division of State Fire Marshal require at least twenty (20) self-contained breathing apparatus (SCBAs) per first out fire apparatus and for each firefighter that is required to do an interior fire attack or duty that involves a hazardous atmosphere. Standard requires these SCBAs to be the positive pressure type. Provides firefighters with the required protective equipment for areas of hazardous atmosphere.</p> <p>3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures. Purchase will provide SCBA's that meet 10-year compliance and standardization County wide.</p> <p>4. SPECIFICATION(S)/DETAIL(S): New Self-Contained Breathing Apparatus must be NFPA compliant. To be located at Fire Rescue stations. Issue Total \$368,000.00</p> |                                                          |      |                       |
| <b>Capital Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                          |      | <b>FY 24 - 25</b>     |
| 56400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MACHINERY & EQUIPMENT                                    |      | \$368,000             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NEW SELF CONTAINED BREATHING APPARATUS (40 @ \$9,200/EA) |      | \$368,000             |
| <b>Capital Expenditures Total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |      | <b>\$368,000</b>      |
| <i>Issue Total</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |      | <b>\$368,000</b>      |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund                          | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                           | 51200   | 52500     | REGULAR SALARIES & WAGES                                | \$278,593             | \$205,165              | \$230,000                 | \$273,954              | (1.7%)        |
| 005                           | 51400   | 52500     | OVERTIME                                                | \$312                 | \$27                   | \$14                      | \$0                    | (100.0%)      |
| 005                           | 52100   | 52500     | FICA TAXES                                              | \$21,314              | \$14,830               | \$16,000                  | \$20,959               | (1.7%)        |
| 005                           | 52100Z  | 52500     | PROJECT FICA TAXES                                      | \$3,000               | \$0                    | \$0                       | \$0                    | (100.0%)      |
| 005                           | 52200   | 52500     | RETIREMENT CONTRIBUTIONS                                | \$49,760              | \$35,752               | \$43,000                  | \$46,510               | (6.5%)        |
| 005                           | 52300   | 52500     | LIFE & HEALTH INSURANCE                                 | \$57,120              | \$42,703               | \$50,000                  | \$65,325               | 14.4%         |
| 005                           | 52400   | 52500     | WORKERS' COMPENSATION                                   | \$8,433               | \$5,019                | \$6,400                   | \$6,595                | (21.8%)       |
| 005                           | 52500   | 52500     | UNEMPLOYMENT COMPENSATION                               | \$0                   | \$50                   | \$300                     | \$0                    | 100.0%        |
| <b>Personnel Expenditures</b> |         |           |                                                         | <b>\$418,532</b>      | <b>\$303,544</b>       | <b>\$345,714</b>          | <b>\$413,343</b>       | <b>(1.2%)</b> |
| 005                           | 53100   | 52500     | PROFESSIONAL SERVICES                                   | \$2,243               | \$0                    | \$2,243                   | \$0                    | (100.0%)      |
| 005                           | 53100Z  | 52500     | PROJECT PROFESSIONAL SVC<br>HAZARD ANALYSIS GRANT 24-25 | \$0                   | \$0                    | \$0                       | \$2,077<br>\$2,077     | 100.0%        |
| 005                           | 53400   | 52500     | CONTRACTUAL SERVICES                                    | \$47,835              | \$12,845               | \$45,000                  | \$47,835               | 0.0%          |
|                               |         |           | 3991 - GOPHER TURTLE REMOVAL                            |                       |                        |                           | \$20,000               |               |
|                               |         |           | ALARM MONITORING/EOC (\$127.50/Q)                       |                       |                        |                           | \$510                  |               |
|                               |         |           | GENERATOR TESTING & SVC \$8,850 (5 STATIONS)            |                       |                        |                           | \$8,850                |               |
|                               |         |           | GENERATOR TESTING & SVC HQ (10 STATIONS - FIRE)         |                       |                        |                           | \$16,200               |               |
|                               |         |           | GENERATOR TESTING ST51 \$1,675                          |                       |                        |                           | \$1,675                |               |
|                               |         |           | SAT PHONE PLAN - FIXED BASE UNIT @ EOC/GOV CENTER       |                       |                        |                           | \$600                  |               |
| 005                           | 53400Z  | 52500     | PROJECT CONTRACTUAL SVC                                 | \$0                   | \$52,280               | \$0                       | \$0                    | 100.0%        |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 52500     | TRAVEL AND PER DIEM                                                                   | \$30,002              | \$12,613               | \$32,000                  | \$33,331               | 11.1%    |
|      |         |           | LODGING - DEM CURRENT ISSUES WRKSHR/TALLAHASSEE (2 EMP @ 4 NIGHTS @ \$169/NIGHT)      |                       |                        |                           | \$1,352                |          |
|      |         |           | LODGING - EM LEADERS CONFERENCE (1 EMP @ 5 NIGHTS @ \$169/NIGHT)                      |                       |                        |                           | \$845                  |          |
|      |         |           | LODGING - FEPA CONF (6 EMP @ 5 NIGHTS @ \$169/NIGHT)                                  |                       |                        |                           | \$5,070                |          |
|      |         |           | LODGING - FEPA MID YEAR (4 EMP @ 5 NIGHTS @ \$169/NIGHT)                              |                       |                        |                           | \$3,380                |          |
|      |         |           | LODGING - GOVERNOR HURRICANE CONF (7 EMP @ 5 NIGHTS @ \$169/NIGHT)                    |                       |                        |                           | \$5,915                |          |
|      |         |           | LODGING - HAZMAT SYMPOSIUM (4 EMP @ 5 NIGHTS @ \$169)                                 |                       |                        |                           | \$3,380                |          |
|      |         |           | LODGING - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (2 EMP @ 5 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$1,690                |          |
|      |         |           | LODGING - NATIONAL HURRICANE CONFERENCE (2 EMP @ 5 NIGHTS @ \$169/NIGHT)              |                       |                        |                           | \$1,690                |          |
|      |         |           | LODGING - SART CONFERENCE (1 EMP @ 5 NIGHT @ \$169/NIGHT)                             |                       |                        |                           | \$845                  |          |
|      |         |           | LODGING - TRAIN THE TRAINER CLASS L449 (2 EMP @ 5 NIGHTS @ \$169/NIGHT)               |                       |                        |                           | \$1,690                |          |
|      |         |           | LODGING - WEBEOC (2 EMP @ 3 NIGHTS @ \$169/NIGHT)                                     |                       |                        |                           | \$1,014                |          |
|      |         |           | PER DIEM - DEM CURRENT ISSUES WRKSHR/TALLAHASSEE (2 EMP @ 5 DAYS @ \$38/DAY)          |                       |                        |                           | \$380                  |          |
|      |         |           | PER DIEM - EM LEADERS CONFERENCE (1 EMP @ 5 DAYS @ \$38/DAY)                          |                       |                        |                           | \$190                  |          |
|      |         |           | PER DIEM - FEPA CONF (6 EMP @ 5 DAYS @ \$38/DAY)                                      |                       |                        |                           | \$1,140                |          |
|      |         |           | PER DIEM - FEPA MID-YEAR (4 EMP @ 5 DAYS @ \$38/DAY)                                  |                       |                        |                           | \$760                  |          |
|      |         |           | PER DIEM - GOVERNOR HURRICANE CONF (7 EMP @ 6 DAYS @ \$38/DAY)                        |                       |                        |                           | \$1,596                |          |
|      |         |           | PER DIEM - HAZMAT SYMPOSIUM (4 EMP @ 5 DAYS @ \$38/DAY)                               |                       |                        |                           | \$760                  |          |
|      |         |           | PER DIEM - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (2 EMP @ 6 DAYS @ \$38/DAY)     |                       |                        |                           | \$456                  |          |
|      |         |           | PER DIEM - NATIONAL HURRICANE CONFERENCE (2 EMP @ 5 DAYS @ \$38/DAY)                  |                       |                        |                           | \$380                  |          |
|      |         |           | PER DIEM - SART CONFERENCE (1 EMP @ 5 DAYS @ \$38/DAY)                                |                       |                        |                           | \$190                  |          |
|      |         |           | PER DIEM - TRAIN THE TRAINER L449 (2 EMP @ 5 DAYS @ \$38/DAY)                         |                       |                        |                           | \$380                  |          |
|      |         |           | PER DIEM - WEBEOC (2 EMP @ 3 DAYS @ \$38/DAY)                                         |                       |                        |                           | \$228                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 52500     | COMMUNICATIONS & FREIGHT                             | \$47,193              | \$43,212               | \$50,000                  | \$35,022               | (25.8%)  |
|      |         |           | AIR CARD (3 @ \$40/MO) (MGR, COORD, PLANNER)         |                       |                        |                           | \$1,440                |          |
|      |         |           | AIR CARD (WEATHER BUGS) (3 @ \$40/MO)                |                       |                        |                           | \$1,440                |          |
|      |         |           | CELL PHONE SVC - SMART PHONE (4 @ \$54/MO)           |                       |                        |                           | \$2,592                |          |
|      |         |           | IT - CISCO UMBRELLAS (4)                             |                       |                        |                           | \$191                  |          |
|      |         |           | IT - FIRSTNET - EM MANAGER                           |                       |                        |                           | \$45                   |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (71)             |                       |                        |                           | \$8,610                |          |
|      |         |           | IT - LONG DISTANCE                                   |                       |                        |                           | \$446                  |          |
|      |         |           | IT - MICROSOFT VISIO (C AMUNDSEN)                    |                       |                        |                           | \$138                  |          |
|      |         |           | IT - MICROSOFT VISIO (L STRICKLAND)                  |                       |                        |                           | \$138                  |          |
|      |         |           | IT - PHONE DEVICE (69)                               |                       |                        |                           | \$3,769                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (69)                  |                       |                        |                           | \$1,858                |          |
|      |         |           | MICROSOFT - CONF. CALLING FOR TEAMS (5 @ \$29.61/EA) |                       |                        |                           | \$149                  |          |
|      |         |           | POSTAGE MAILOUTS (PSN / GRANTS)                      |                       |                        |                           | \$150                  |          |
|      |         |           | SATELLITE PHONE SVC MOBILE (22 UNITS @ \$548/EA)     |                       |                        |                           | \$12,056               |          |
|      |         |           | SMART COP ANNUAL MAINTENANCE                         |                       |                        |                           | \$1,000                |          |
|      |         |           | SMART COP CAD LICENSE - MGR/DEP/COORD/EOC            |                       |                        |                           | \$1,000                |          |
| 005  | 54300   | 52500     | UTILITY SERVICES                                     | \$51,730              | \$45,723               | \$62,000                  | \$56,873               | 9.9%     |
|      |         |           | ELECTRIC SVC                                         |                       |                        |                           | \$56,100               |          |
|      |         |           | WATER SVC                                            |                       |                        |                           | \$773                  |          |
| 005  | 54400   | 52500     | RENTALS AND LEASES                                   | \$2,400               | \$1,805                | \$2,600                   | \$2,347                | (2.2%)   |
|      |         |           | COPIER LEASE - OFFICE (\$172.23/MO)                  |                       |                        |                           | \$2,067                |          |
|      |         |           | COPIER LEASE - WAR ROOM (\$23.20/MO)                 |                       |                        |                           | \$280                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 52500     | INSURANCE                                                              | \$4,665               | \$5,131                | \$5,000                   | \$6,915                | 48.2%    |
|      |         |           | CD1053 2005 DODGE PU (1 @ \$770)                                       |                       |                        |                           | \$770                  |          |
|      |         |           | CD1157 2019 CHEV PU (1 @ \$770)                                        |                       |                        |                           | \$770                  |          |
|      |         |           | CD1158 2020 CHEV PU (1 @ \$770)                                        |                       |                        |                           | \$770                  |          |
|      |         |           | CD1160 2020 CHEV PU (1 @ \$770)                                        |                       |                        |                           | \$770                  |          |
|      |         |           | CD1196 2024 GMC PU HD (1 @ \$1,195)                                    |                       |                        |                           | \$1,195                |          |
|      |         |           | EMPLOYEE LIABILITY (5 @ \$275/EA)                                      |                       |                        |                           | \$1,375                |          |
|      |         |           | TRAILERS FOR PORTABLE GENERATORS (5 @ \$253/EA)                        |                       |                        |                           | \$1,265                |          |
| 005  | 54600   | 52500     | REPAIR & MAINTENANCE                                                   | \$94,177              | \$95,372               | \$100,000                 | \$169,015              | 79.5%    |
|      |         |           | ARES/SHELTER RADIOS SERVICE                                            |                       |                        |                           | \$500                  |          |
|      |         |           | CULLIGAN H2O FILTERS/MAINT                                             |                       |                        |                           | \$60                   |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 4)               |                       |                        |                           | \$2,035                |          |
|      |         |           | GENERATOR CD1132 - L/P SHELTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)    |                       |                        |                           | \$2,500                |          |
|      |         |           | GENERATOR CD1133 - AP/REC CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)  |                       |                        |                           | \$2,500                |          |
|      |         |           | GENERATOR CD1134 - AG CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)      |                       |                        |                           | \$2,500                |          |
|      |         |           | GENERATOR CD1135 - EOC (PM/LOADTEST/SEMI-ANNUAL INSPECTION)            |                       |                        |                           | \$3,000                |          |
|      |         |           | GENERATOR CD1136 - FIREMANS FIELD (PM/LOADTEST/SEMI-ANNUAL INSPECTION) |                       |                        |                           | \$3,200                |          |
|      |         |           | GENERATOR REPAIR / MAINTENANCE MOVED FM 3217                           |                       |                        |                           | \$7,502                |          |
|      |         |           | GENERATOR REPAIR / MAINTENANCE MOVED FM 5105                           |                       |                        |                           | \$5,822                |          |
|      |         |           | GENERATOR REPAIRS                                                      |                       |                        |                           | \$8,000                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (10)                               |                       |                        |                           | \$72                   |          |
|      |         |           | IT - BMC TRACK IT (8)                                                  |                       |                        |                           | \$41                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC EM--EMERGNECY OPERATION CENTER       |                       |                        |                           | \$577                  |          |
|      |         |           | IT - CAMTASIA                                                          |                       |                        |                           | \$89                   |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52500     | REPAIR & MAINTENANCE                                                        | \$94,177              | \$95,372               | \$100,000                 | \$169,015              | 79.5%    |
|      |         |           | IT - CISCO NETWORK EQUIPMENT                                                |                       |                        |                           | \$12,376               |          |
|      |         |           | IT - CISCO SMARTNET                                                         |                       |                        |                           | \$18,425               |          |
|      |         |           | IT - CLIENT DEVICE MGMT (71)                                                |                       |                        |                           | \$609                  |          |
|      |         |           | IT - COMPUTE STORAGE (71)                                                   |                       |                        |                           | \$27,999               |          |
|      |         |           | IT - INTERNET HARDWARE (71)                                                 |                       |                        |                           | \$4,110                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (4)                                      |                       |                        |                           | \$206                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (10)                                                |                       |                        |                           | \$322                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (5)                                          |                       |                        |                           | \$311                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (19 @ \$54.67/EA)                   |                       |                        |                           | \$1,039                |          |
|      |         |           | IT - NETWORK DEVICE MGMT                                                    |                       |                        |                           | \$12,171               |          |
|      |         |           | IT - NETWORK DEVICE MGMT (71)                                               |                       |                        |                           | \$23,732               |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (71)                                          |                       |                        |                           | \$1,170                |          |
|      |         |           | IT - ROOMKIT - ROOM 55 WITH NAVIGATOR AND MOUNT (4)                         |                       |                        |                           | \$8,439                |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (10)                                           |                       |                        |                           | \$498                  |          |
|      |         |           | OIL CHANGE - CD1053 - EM PLANNING COORD. (2 @ \$50/EA)                      |                       |                        |                           | \$100                  |          |
|      |         |           | OIL CHANGE - CD1157 DEP EM MGR VEHICLE - (4 @ \$50/EA)                      |                       |                        |                           | \$200                  |          |
|      |         |           | OIL CHANGE - CD1158 - EM PLANNING COORD/POOL VEHICLE (4 @ \$45/EA)          |                       |                        |                           | \$180                  |          |
|      |         |           | OIL CHANGE - CD1160 - COORD VEHICLE (4 @ \$50/EA)                           |                       |                        |                           | \$200                  |          |
|      |         |           | OIL CHANGE - CD1196 EM MGR VEHICLE (4 @ 70.00)                              |                       |                        |                           | \$280                  |          |
|      |         |           | PORTABLE GENERATORS (PM/LOADTEST/ SEMI-ANNUAL INSPECTIONS) (6 @ \$1,000/EA) |                       |                        |                           | \$6,000                |          |
|      |         |           | REPLACEMENT TIRES FOR 2 EM VEHICLES (2 @ \$1,200/EA)                        |                       |                        |                           | \$2,400                |          |
|      |         |           | TOWER MAINT. GENERATORS (2 @ \$250/EA)                                      |                       |                        |                           | \$500                  |          |
|      |         |           | TOWER MAINT. GENERATORS (9 @ \$650/EA)                                      |                       |                        |                           | \$5,850                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52500     | REPAIR & MAINTENANCE                                       | \$94,177              | \$95,372               | \$100,000                 | \$169,015              | 79.5%    |
|      |         |           | WEATHER TAP PRO DISPLAY                                    |                       |                        |                           | \$1,000                |          |
|      |         |           | WEBEOC SOFTWARE SUPPORT (ANNUAL)                           |                       |                        |                           | \$2,500                |          |
| 005  | 54700   | 52500     | PRINTING AND BINDING                                       | \$6,180               | \$5,116                | \$6,200                   | \$9,180                | 48.5%    |
|      |         |           | BROCHURES, ALL HAZARD GUIDES                               |                       |                        |                           | \$6,000                |          |
|      |         |           | BUSINESS CARDS (8 BOXES @ \$22.50/BX)                      |                       |                        |                           | \$180                  |          |
|      |         |           | LOCAL MITIGATION STRATEGY (LMS PLAN)                       |                       |                        |                           | \$1,000                |          |
|      |         |           | PRINT & BIND 10 COPIES OF THE CEMP                         |                       |                        |                           | \$2,000                |          |
| 005  | 54800   | 52500     | PROMOTIONAL ACTIVITIES                                     | \$3,000               | \$2,892                | \$3,000                   | \$3,000                | 0.0%     |
|      |         |           | EMERGENCY PREPAREDNESS/ AWARENESS                          |                       |                        |                           | \$3,000                |          |
| 005  | 54900   | 52500     | OTHER CHARGES/OBLIGATIONS                                  | \$0                   | \$118                  | \$120                     | \$0                    | 100.0%   |
| 005  | 55100   | 52500     | OFFICE SUPPLIES                                            | \$2,384               | \$418                  | \$2,400                   | \$2,884                | 21.0%    |
|      |         |           | COPY PAPER (8 CASES @ \$48/CS)                             |                       |                        |                           | \$384                  |          |
|      |         |           | PENS, PADS AND DEPARTMENT OFFICE SUPPLIES                  |                       |                        |                           | \$1,000                |          |
|      |         |           | PLOTTER PAPER                                              |                       |                        |                           | \$1,500                |          |
| 005  | 55200   | 52500     | OPERATING SUPPLIES                                         | \$77,530              | \$60,413               | \$80,000                  | \$39,532               | (49.0%)  |
|      |         |           | ACTIVATION SUPPLIES                                        |                       |                        |                           | \$5,000                |          |
|      |         |           | ARES - DUALBAND REPEATER ANTENNA (SHELTERS) (2 @ \$100/EA) |                       |                        |                           | \$200                  |          |
|      |         |           | ARES/STEM WEATHER STATIONS                                 |                       |                        |                           | \$500                  |          |
|      |         |           | COOP KIT - UPDATE SUPPLIES                                 |                       |                        |                           | \$2,500                |          |
|      |         |           | COPIER CHARGES/OFFICE - B & W (50,000 @ \$0.0056/COPY)     |                       |                        |                           | \$280                  |          |
|      |         |           | COPIER CHARGES/OFFICE - COLOR (7,000 @ \$0.0456/COPY)      |                       |                        |                           | \$320                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 52500     | OPERATING SUPPLIES                                          | \$77,530              | \$60,413               | \$80,000                  | \$39,532               | (49.0%)  |
|      |         |           | COPIER CHARGES/WAR ROOM - B & W (3,500 @ \$0.0090/COPY)     |                       |                        |                           | \$32                   |          |
|      |         |           | EM SEALS, LETTERS AND STRIPING FOR TRAILERS (3 @ \$1000/EA) |                       |                        |                           | \$3,000                |          |
|      |         |           | INK CARTRIDGES                                              |                       |                        |                           | \$500                  |          |
|      |         |           | PLOTTER INK (8 @ \$250/EA)                                  |                       |                        |                           | \$2,000                |          |
|      |         |           | REPLACEMENT COMPUTERS FOR EOC (3 @ \$1,000/EA)              |                       |                        |                           | \$3,000                |          |
|      |         |           | REPLACEMENT MONITORS PER I.T. (36 @ \$300/EA)               |                       |                        |                           | \$10,800               |          |
|      |         |           | TRUFUEL (PORTABLE GENERATORS)                               |                       |                        |                           | \$1,000                |          |
|      |         |           | UNIFORMS - SHIRTS/ EM STAFF                                 |                       |                        |                           | \$5,000                |          |
|      |         |           | UPS - APC 550 (4 @ \$75/EA)                                 |                       |                        |                           | \$300                  |          |
|      |         |           | UPS - APC SMART 1500 (4 @ \$900/EA)                         |                       |                        |                           | \$3,600                |          |
|      |         |           | WAR ROOM EQUIPMENT (MAPS, POINTERS, OVERHEAD BULBS)         |                       |                        |                           | \$1,500                |          |
| 005  | 55208   | 52500     | TOOLS                                                       | \$2,500               | \$2,699                | \$2,500                   | \$2,500                | 0.0%     |
|      |         |           | EOC TOOLS                                                   |                       |                        |                           | \$2,500                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55211   | 52500     | FUEL                                                     | \$6,895               | \$5,453                | \$7,000                   | \$10,955               | 58.9%    |
|      |         |           | DIESEL - CD1053 EM TRAINING VEHICLE (320 @ \$3.50/GAL)   |                       |                        |                           | \$1,120                |          |
|      |         |           | DIESEL - CD1196 EM MGR VEHICLE (1000 GALS @ \$3.50/GAL)  |                       |                        |                           | \$3,500                |          |
|      |         |           | GAS - CD1134 GEN @ AG-CIVIC (150 GALS @ \$3.50/GAL)      |                       |                        |                           | \$525                  |          |
|      |         |           | GAS - CD1134 GEN @ AP REC CENTER (100 GALS @ \$3.50/GAL) |                       |                        |                           | \$350                  |          |
|      |         |           | GAS - CD1135 GEN @ EOC (220 GALS @ \$3.50/GAL)           |                       |                        |                           | \$770                  |          |
|      |         |           | GAS - CD1136 GEN @ LPHS (100 GALS @ \$3.50/GAL)          |                       |                        |                           | \$350                  |          |
|      |         |           | GAS - CD1157 DEP EM MGR VEHICLE (320 GALS @ \$3.50/GAL)  |                       |                        |                           | \$1,120                |          |
|      |         |           | GAS - CD1158 EM POOL VEHICLE (320 GALS @ \$3.50/GAL)     |                       |                        |                           | \$1,120                |          |
|      |         |           | GAS - CD1160 EM COORD VEHICLE (400 GALS @ \$3.50/GAL)    |                       |                        |                           | \$1,400                |          |
|      |         |           | GAS - GEN MOBILE (LARGE) (200 GALS @ \$3.50/GAL)         |                       |                        |                           | \$700                  |          |
| 005  | 55402   | 52500     | SUBSCRIPTIONS                                            | \$4,101               | \$4,368                | \$4,101                   | \$13,794               | 236.4%   |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (5) (102.70/EA)      |                       |                        |                           | \$514                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (69)                  |                       |                        |                           | \$3,526                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (71)                     |                       |                        |                           | \$2,286                |          |
|      |         |           | IT - EXECUTIME LICENSES                                  |                       |                        |                           | \$70                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (71)                          |                       |                        |                           | \$1,603                |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (6)                    |                       |                        |                           | \$133                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (5)                         |                       |                        |                           | \$3,040                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (8)                      |                       |                        |                           | \$112                  |          |
|      |         |           | IT - PATCHMYPC (71)                                      |                       |                        |                           | \$485                  |          |
|      |         |           | IT - REMOTE ACCESS (5) - SUBSCRIPTION                    |                       |                        |                           | \$1,525                |          |
|      |         |           | WEATHERTAP WEATHER DISPLAY SYSTEM                        |                       |                        |                           | \$500                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund                             | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 55403   | 52500     | EDUCATION & TRAINING                                            | \$28,715              | \$12,765               | \$28,715                  | \$28,415               | (1.0%)       |
|                                  |         |           | <i>COMMAND AND CONTROL COURSES</i>                              |                       |                        |                           | \$2,500                |              |
|                                  |         |           | <i>COMMAND STAFF TRAINING</i>                                   |                       |                        |                           | \$2,500                |              |
|                                  |         |           | <i>EM LEADERS CONFERENCE (1 @ \$575)</i>                        |                       |                        |                           | \$575                  |              |
|                                  |         |           | <i>FEPA CONFERENCE (7 @ \$475/EA)</i>                           |                       |                        |                           | \$3,325                |              |
|                                  |         |           | <i>FEPA MID-YEAR WORKSHOP (4 @ \$175/EA)</i>                    |                       |                        |                           | \$700                  |              |
|                                  |         |           | <i>G300 &amp; G400 ONSITE COURSES</i>                           |                       |                        |                           | \$9,890                |              |
|                                  |         |           | <i>HAZMAT SYMPOSIUM (4 @ \$450/EA)</i>                          |                       |                        |                           | \$1,800                |              |
|                                  |         |           | <i>HURRICANE CONFERENCE (7 @ \$400/EA)</i>                      |                       |                        |                           | \$2,800                |              |
|                                  |         |           | <i>INT'L ASSOC. OF EMERGENCY MGRS CONFERENCE (2 @ \$750/EA)</i> |                       |                        |                           | \$1,500                |              |
|                                  |         |           | <i>NATIONAL HURRICANE CONFERENCE (2 @ \$500)</i>                |                       |                        |                           | \$1,000                |              |
|                                  |         |           | <i>OTHER - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS</i>       |                       |                        |                           | \$800                  |              |
|                                  |         |           | <i>SART CONFERENCE (1 @ \$325)</i>                              |                       |                        |                           | \$325                  |              |
|                                  |         |           | <i>WEBEOC (2 @ \$350/EA)</i>                                    |                       |                        |                           | \$700                  |              |
| 005                              | 55404   | 52500     | DUES & MEMBERSHIPS                                              | \$1,100               | \$698                  | \$1,100                   | \$1,400                | 27.3%        |
|                                  |         |           | <i>FEPA (7 @ \$100/EA)</i>                                      |                       |                        |                           | \$700                  |              |
|                                  |         |           | <i>FEPA CERTIFICATION (2 @ \$150.00/EA)</i>                     |                       |                        |                           | \$300                  |              |
|                                  |         |           | <i>INT'L ASSOC. OF EMERGENCY MANAGERS (IAEM) (2 @ \$200/EA)</i> |                       |                        |                           | \$400                  |              |
| 005                              | 59010Z  | 52500     | PROJECT TRANSFERS OUT                                           | \$0                   | \$3,572,527            | \$0                       | \$0                    | 100.0%       |
| <b>Non Personal Expenditures</b> |         |           |                                                                 | <b>\$412,650</b>      | <b>\$3,936,449</b>     | <b>\$433,979</b>          | <b>\$465,075</b>       | <b>12.7%</b> |
| 005                              | 56200Z  | 52500     | PROJECT BUILDINGS                                               | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%       |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund                                           | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|------------------------------------------------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                            | 56400   | 52500     | MACHINERY & EQUIPMENT                                 | \$10,000              | \$1,220                | \$10,000                  | \$20,000               | 100.0%        |
|                                                |         |           | <i>EOC EQUIPMENT/OFFICE FURNITURE &amp; EQUIPMENT</i> |                       |                        |                           | \$20,000               |               |
| <b>Capital Expenditures</b>                    |         |           |                                                       | <b>\$10,000</b>       | <b>\$1,220</b>         | <b>\$10,000</b>           | <b>\$20,000</b>        | <b>100.0%</b> |
| Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY |         |           |                                                       | <b>\$841,182</b>      | <b>\$4,241,213</b>     | <b>\$789,693</b>          | <b>\$898,418</b>       | <b>6.8%</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund                          | Account | Proj/Acct | Title                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 52600     | REGULAR SALARIES & WAGES                                                        | \$2,865,714           | \$2,380,559            | \$0                       | \$3,391,922            | 18.4%        |
| 005                           | 51205   | 52600     | CALLBACK/STANDBY PAY                                                            | \$0                   | \$19                   | \$0                       | \$0                    | 100.0%       |
| 005                           | 51400   | 52600     | OVERTIME                                                                        | \$858,064             | \$785,936              | \$0                       | \$907,938              | 5.8%         |
| 005                           | 51500   | 52600     | SPECIAL PAY - HOLIDAYS EMS                                                      | \$80,749              | \$74,198               | \$0                       | \$84,938               | 5.2%         |
| 005                           | 51600   | 52600     | SPECIAL PAY - INCENTIVE                                                         | \$3,535               | \$2,023                | \$0                       | \$2,993                | (15.3%)      |
| 005                           | 51610   | 52600     | FIREFIGHTER CERTIFICATION                                                       | \$7,500               | \$10,547               | \$0                       | \$11,400               | 52.0%        |
|                               |         |           | <i>FIREFIGHTER CERTIFICATION</i>                                                |                       |                        |                           | \$11,400               |              |
| 005                           | 51620   | 52600     | FIRE & EMS HAZMAT                                                               | \$8,600               | \$14,462               | \$0                       | \$15,750               | 83.1%        |
|                               |         |           | <i>FIRE &amp; EMS HAZMAT</i>                                                    |                       |                        |                           | \$15,750               |              |
| 005                           | 51630   | 52600     | FIRE & EMS FIELD TRAINER                                                        | \$17,400              | \$8,393                | \$0                       | \$9,550                | (45.1%)      |
|                               |         |           | <i>FIRE &amp; EMS FIELD TRAINER</i>                                             |                       |                        |                           | \$9,550                |              |
| 005                           | 52100   | 52600     | FICA TAXES                                                                      | \$316,301             | \$243,385              | \$0                       | \$335,328              | 6.0%         |
| 005                           | 52200   | 52600     | RETIREMENT CONTRIBUTIONS                                                        | \$1,221,431           | \$1,044,333            | \$0                       | \$1,400,505            | 14.7%        |
| 005                           | 52300   | 52600     | LIFE & HEALTH INSURANCE                                                         | \$614,283             | \$487,974              | \$0                       | \$746,010              | 21.4%        |
| 005                           | 52400   | 52600     | WORKERS' COMPENSATION                                                           | \$194,400             | \$142,464              | \$0                       | \$226,229              | 16.4%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                 | <b>\$6,187,977</b>    | <b>\$5,194,293</b>     | <b>\$0</b>                | <b>\$7,132,563</b>     | <b>15.3%</b> |
| 005                           | 53100   | 52600     | PROFESSIONAL SERVICES                                                           | \$188,700             | \$34,800               | \$40,000                  | \$188,700              | 0.0%         |
|                               |         |           | <i>EMS PHYSICALS - LIFE SCAN \$214,500 (220 @ \$975/EA) (SPLIT 40% IN 3217)</i> |                       |                        |                           | \$128,700              |              |
|                               |         |           | <i>MEDICAL DIRECTOR (CONTRACTED UP TO \$60,000/YR)</i>                          |                       |                        |                           | \$60,000               |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 53400   | 52600     | CONTRACTUAL SERVICES                                                         | \$172,616             | \$536,305              | \$233,500                 | \$266,460              | 54.4%    |
|      |         |           | AC SERVICE (2 STATIONS)                                                      |                       |                        |                           | \$2,377                |          |
|      |         |           | AC SERVICE HQ \$1,190 (SPLIT 50% IN 3217)                                    |                       |                        |                           | \$595                  |          |
|      |         |           | AC SVC (5 STATIONS) \$6,500 (SPLIT 40% IN 3217)                              |                       |                        |                           | \$3,900                |          |
|      |         |           | BILLING/COLLECTION SVCS                                                      |                       |                        |                           | \$222,000              |          |
|      |         |           | BIOHAZARD WASTE (3 STATIONS)                                                 |                       |                        |                           | \$1,750                |          |
|      |         |           | FIRE ALARM INSPECTIONS (2 STATIONS)                                          |                       |                        |                           | \$840                  |          |
|      |         |           | FIRE ALARM MONITORING \$3,000 (4 STATIONS) (SPLIT 40% IN 3217)               |                       |                        |                           | \$1,800                |          |
|      |         |           | FIRE ALARM MONITORING (2 STATIONS)                                           |                       |                        |                           | \$1,390                |          |
|      |         |           | FIRE ALARM MONITORING HQ \$750 (SPLIT 50% IN 3217)                           |                       |                        |                           | \$375                  |          |
|      |         |           | FIRE EXTINGUISHER & HOOD INSPECTION \$2,839 (5 STATIONS) (SPLIT 40% IN 3217) |                       |                        |                           | \$1,703                |          |
|      |         |           | FIRE EXTINGUISHER & HOOD INSPECTION (2 STATIONS)                             |                       |                        |                           | \$300                  |          |
|      |         |           | FIRE EXTINGUISHER INSPECTION                                                 |                       |                        |                           | \$1,400                |          |
|      |         |           | ICE MACHINE SVC \$19,509 (SPLIT 40% IN 3217)                                 |                       |                        |                           | \$11,705               |          |
|      |         |           | INFECTIOUS DISEASE PROGRAM                                                   |                       |                        |                           | \$3,000                |          |
|      |         |           | LAWN SVC \$7636 (3 STATIONS) (SPLIT 40% IN 3217)                             |                       |                        |                           | \$4,582                |          |
|      |         |           | MOTOR VEHICLE CHECKS \$375 (75 @ \$5/EA) (SPLIT 40% IN 3217)                 |                       |                        |                           | \$225                  |          |
|      |         |           | ST 41 - WATER SODIUM MAINT \$996 (SPLIT 40% IN 3217)                         |                       |                        |                           | \$598                  |          |
|      |         |           | TELESTAFF (110 LICENSES) \$13,200 (SPLIT 40% IN 3217)                        |                       |                        |                           | \$7,920                |          |
| 005  | 53441   | 52600     | CONTRACTUAL SVCS MED DATA                                                    | \$0                   | \$18,498               | \$20,000                  | \$22,000               | 100.0%   |
|      |         |           | BAD DEBT COLLECTION                                                          |                       |                        |                           | \$22,000               |          |
| 005  | 54000   | 52600     | TRAVEL AND PER DIEM                                                          | \$20,962              | \$10,671               | \$21,000                  | \$24,461               | 16.7%    |
|      |         |           | AIRFARE NATL EMS/JEMS CONF 4 EACH @ \$400                                    |                       |                        |                           | \$1,600                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 52600     | TRAVEL AND PER DIEM                                                                                           | \$20,962              | \$10,671               | \$21,000                  | \$24,461               | 16.7%    |
|      |         |           | FLIGHTS - ESO CONFERENCE TEXAS (3 MEM/\$400 EA ROUNDTRIP) (SPLIT 50% IN 3217)                                 |                       |                        |                           | \$600                  |          |
|      |         |           | LODGING - CAP/CAC/CACO (2 NIGHTS @ \$169/NIGHT, 2 EA)                                                         |                       |                        |                           | \$676                  |          |
|      |         |           | LODGING - CLINCON (1 NIGHT @ \$169/NIGHT, 6 EA)                                                               |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - COMMAND SCHOOL - \$2,535 (3 NIGHTS @ \$169/NIGHT, 5 EA) (SPLIT 40% IN 3217)                         |                       |                        |                           | \$1,521                |          |
|      |         |           | LODGING - ESO CONFERENCE TEXAS (4 NIGHTS @ \$169/NIGHT, 3 MEM) (SPLIT 50% IN 3217)                            |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - EVT CERTIFICATION HOTEL (1 EMP - 5 NIGHTS @ \$169/NIGHT)                                            |                       |                        |                           | \$845                  |          |
|      |         |           | LODGING - FIRE RESCUE EAST \$5,070 ( 3 NIGHTS @ \$169/NIGHT, 10EA) (SPLIT 40% IN 3217)                        |                       |                        |                           | \$3,042                |          |
|      |         |           | LODGING - FL FIRE CHIEF'S EMERG SVC LEADER INST. - \$8,112 (12 NIGHTS @ \$169, 4 MEMBERS) (SPLIT 40% IN 3217) |                       |                        |                           | \$4,867                |          |
|      |         |           | LODGING - HIGH RISE TACTICS SCHOOL - \$2,535 (3 NIGHTS @ \$169/NIGHT, 5 EA) (SPLIT 40% IN 3217)               |                       |                        |                           | \$1,521                |          |
|      |         |           | LODGING - NATL EMS/JEMS CONFERENCE (4 EMP - 5 NIGHTS @ \$169/NIGHT)                                           |                       |                        |                           | \$3,380                |          |
|      |         |           | PER DIEM - CLINCON (1 DAY @ \$38/DAY, 6 EA)                                                                   |                       |                        |                           | \$228                  |          |
|      |         |           | PER DIEM - COMMAND SCHOOL \$760 (4 DAYS @38/DAY, 5 EA) (SPLIT 40% IN 3217)                                    |                       |                        |                           | \$456                  |          |
|      |         |           | PER DIEM - ESO CONFERENCE TEXAS (5 DAYS @ \$38/DAY 3 MEM) (SPLIT 50% IN 5105)                                 |                       |                        |                           | \$285                  |          |
|      |         |           | PER DIEM - EVT CERTIFICATION (1 EMP - 5 DAYS @ \$38/DAY)                                                      |                       |                        |                           | \$190                  |          |
|      |         |           | PER DIEM - FIRE RESCUE EAST - \$1,520 (4 DAYS @ \$38/DAY, 10 EA) (SPLIT 40% IN 3217)                          |                       |                        |                           | \$912                  |          |
|      |         |           | PER DIEM - FL FIRE CHIEF'S EMERG.SVC LEADERSHIP INST. - \$1,824 (12 DAY @ 38/DAY, 4 EA) (SPLIT 40% IN 3217)   |                       |                        |                           | \$1,094                |          |
|      |         |           | PER DIEM - HIGH RISE TACTICS SCHOOL - \$760 (4 DAYS @ \$38/EA, 5 EA) (SPLIT40% IN 3217)                       |                       |                        |                           | \$456                  |          |
|      |         |           | PER DIEM - NATL EMS/JEMS CONF (4 EMP - 5 DAYS @ \$38/DAY)                                                     |                       |                        |                           | \$760                  |          |
| 005  | 54100   | 52600     | COMMUNICATIONS & FREIGHT                                                                                      | \$79,023              | \$55,886               | \$82,880                  | \$77,274               | (2.2%)   |
|      |         |           | CELL PHONE SERVICE (10 @ \$44/MO)                                                                             |                       |                        |                           | \$5,280                |          |
|      |         |           | CELL PHONE SVC \$3,696 (7 @ \$44/MO) (SPLIT 40% IN 3217)                                                      |                       |                        |                           | \$2,218                |          |
|      |         |           | CELL PHONE SVC FIRSTNET CHIEFS \$3,456(6 @ \$48/MO) (SPLIT 40% IN 3217)                                       |                       |                        |                           | \$2,074                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 52600     | COMMUNICATIONS & FREIGHT                                                              | \$79,023              | \$55,886               | \$82,880                  | \$77,274               | (2.2%)   |
|      |         |           | COMCAST INTERNET \$4884 (2 STATIONS SPLIT 40% IN 3217)                                |                       |                        |                           | \$2,931                |          |
|      |         |           | COMCAST TV SVC \$600 (SPLIT 40% in 3217)                                              |                       |                        |                           | \$360                  |          |
|      |         |           | FREIGHT (AVG \$40/MO)                                                                 |                       |                        |                           | \$480                  |          |
|      |         |           | IT - CENTREX PHONE SVC                                                                |                       |                        |                           | \$1,321                |          |
|      |         |           | IT - CISCO UMBRELLAS (10)                                                             |                       |                        |                           | \$477                  |          |
|      |         |           | IT - CISCO UMBRELLAS PUBLIC SAFETY (SPLIT 50% IN 3217) (50)                           |                       |                        |                           | \$1,103                |          |
|      |         |           | IT - CRADLEPOINT - AT&T DATA                                                          |                       |                        |                           | \$12,556               |          |
|      |         |           | IT - FIRSTNET - BATTALION/DEPUTY CHIEFS \$2,820 (5 EMP @ \$47/MO) (SPLIT 50% IN 3217) |                       |                        |                           | \$1,410                |          |
|      |         |           | IT - INTERNET & CONNECTIVITY (REMOTE SITES)                                           |                       |                        |                           | \$27,985               |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (21)                                              |                       |                        |                           | \$2,547                |          |
|      |         |           | IT - LONG DISTANCE                                                                    |                       |                        |                           | \$253                  |          |
|      |         |           | IT - PHONE DEVICE (40)                                                                |                       |                        |                           | \$2,185                |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (40)                                                   |                       |                        |                           | \$1,077                |          |
|      |         |           | LTE SERVICE AND FEATURES- RADIOS (16 @ \$400 EA)                                      |                       |                        |                           | \$6,400                |          |
|      |         |           | MIFI 4 @ \$40/MTH)                                                                    |                       |                        |                           | \$1,920                |          |
|      |         |           | NEW FF MEDIC 56 HR CELL PHONE (44% IN 3217)                                           |                       |                        |                           | \$67                   |          |
|      |         |           | NEW FF/EMT 56 HR CELL PHONE (44% IN 3217)                                             |                       |                        |                           | \$67                   |          |
|      |         |           | POSTAGE CLERK                                                                         |                       |                        |                           | \$900                  |          |
|      |         |           | STATE OF FL CENTREX (2 STATIONS) \$6,005 (SPLIT 40% IN 3217)                          |                       |                        |                           | \$3,603                |          |
|      |         |           | STATE OF FL SUNCOM (\$5/MO)                                                           |                       |                        |                           | \$60                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54300   | 52600     | UTILITY SERVICES                                                     | \$63,645              | \$43,745               | \$81,250                  | \$63,201               | (0.7%)   |
|      |         |           | ELECTRIC SVC                                                         |                       |                        |                           | \$20,871               |          |
|      |         |           | ELECTRIC SVC \$53,566 (5 STATIONS SPLIT 40% IN 3217)                 |                       |                        |                           | \$32,140               |          |
|      |         |           | GARBAGE SVC                                                          |                       |                        |                           | \$5,800                |          |
|      |         |           | GAS SVC                                                              |                       |                        |                           | \$510                  |          |
|      |         |           | WATER SVC                                                            |                       |                        |                           | \$3,880                |          |
| 005  | 54400   | 52600     | RENTALS AND LEASES                                                   | \$11,921              | \$9,958                | \$10,560                  | \$12,091               | 1.4%     |
|      |         |           | COPIER LEASE - 2 STATIONS @ \$344 EA                                 |                       |                        |                           | \$688                  |          |
|      |         |           | COPIER LEASE - 4 STATIONS \$1,376 (\$28.66/MO) (SPLIT 40% IN 3217)   |                       |                        |                           | \$826                  |          |
|      |         |           | COPIER LEASE - LOGISTICS WHSE \$344 (\$28.66/MO) (SPLIT 50% IN 3217) |                       |                        |                           | \$172                  |          |
|      |         |           | COPIER LEASE - ST10 \$1,872 (\$156/MO) (SPLIT 40% IN 3217)           |                       |                        |                           | \$1,123                |          |
|      |         |           | COPIER LEASE - ST51 \$2,164 (\$180.27/MO) (SPLIT 50% IN 3217)        |                       |                        |                           | \$1,082                |          |
|      |         |           | OXYGEN CYLINDER RENTAL                                               |                       |                        |                           | \$8,200                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 52600     | INSURANCE                                                                | \$46,714              | \$48,942               | \$46,714                  | \$52,374               | 12.1%    |
|      |         |           | <i>AMBULANCE VEHICLES (17 @ \$1,780)</i>                                 |                       |                        |                           | \$30,260               |          |
|      |         |           | <i>COMMAND STAFF TRUCKS \$7,170 (6 @ \$1,195/EA) (SPLIT 40% IN 3217)</i> |                       |                        |                           | \$4,302                |          |
|      |         |           | <i>EMPLOYEE LIABILITY \$1,925 (7 @ \$275/EA) (SPLIT 50% IN 3217)</i>     |                       |                        |                           | \$963                  |          |
|      |         |           | <i>EMPLOYEE LIABILITY \$18,425 (67 @ \$275/EA) (SPLIT 44% IN 3217)</i>   |                       |                        |                           | \$10,318               |          |
|      |         |           | <i>EMPLOYEE LIABILITY \$275 (SPLIT 60% IN 3217)</i>                      |                       |                        |                           | \$110                  |          |
|      |         |           | <i>EMPLOYEE LIABILITY \$3,025 (11 @ \$275/EA) (SPLIT 75% IN 3217)</i>    |                       |                        |                           | \$756                  |          |
|      |         |           | <i>EMPLOYEE LIABILITY EMS (14 @ \$275/EA)</i>                            |                       |                        |                           | \$3,850                |          |
|      |         |           | <i>LOGISTICS VAN \$770 (SPLIT 50% IN 3217)</i>                           |                       |                        |                           | \$385                  |          |
|      |         |           | <i>NEW FF MEDIC 56 HR EMP LIABILITY 3@ \$275 (44% IN 3217)</i>           |                       |                        |                           | \$462                  |          |
|      |         |           | <i>NEW FF/EMT 56 HR EMP LIABILITY 3 @ \$275 (44% IN 3217)</i>            |                       |                        |                           | \$462                  |          |
|      |         |           | <i>TRAILERS (2 @ \$253)</i>                                              |                       |                        |                           | \$506                  |          |
| 005  | 54600   | 52600     | REPAIR & MAINTENANCE                                                     | \$275,742             | \$322,344              | \$312,234                 | \$445,552              | 61.6%    |
|      |         |           | <i>APPLIANCE REPAIR / REPLACEMENT</i>                                    |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>CAD LICENSE ( 3 @ \$965/YR)</i>                                       |                       |                        |                           | \$2,895                |          |
|      |         |           | <i>CRADLE POINT ANNUAL MAINT. (50 @ \$180/ea)</i>                        |                       |                        |                           | \$9,000                |          |
|      |         |           | <i>CTS AMERICA SMARTCOP (PREPAIDS)</i>                                   |                       |                        |                           | \$4,400                |          |
|      |         |           | <i>CUSTODIAL SERVICES - HQ \$18,740 (SPLIT 50% IN 3217)</i>              |                       |                        |                           | \$9,370                |          |
|      |         |           | <i>ESO</i>                                                               |                       |                        |                           | \$60,000               |          |
|      |         |           | <i>ESRI MAP MAINTENANCE (GIS)</i>                                        |                       |                        |                           | \$763                  |          |
|      |         |           | <i>FIRE EXTINGUISHER REPLACEMENT (5 @ \$225)</i>                         |                       |                        |                           | \$1,125                |          |
|      |         |           | <i>HVAC REPAIR</i>                                                       |                       |                        |                           | \$30,000               |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES</i>                               |                       |                        |                           | \$299                  |          |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (13)</i>                          |                       |                        |                           | \$94                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52600     | REPAIR & MAINTENANCE                                              | \$275,742             | \$322,344              | \$312,234                 | \$445,552              | 61.6%    |
|      |         |           | IT - BMC TRACK IT                                                 |                       |                        |                           | \$262                  |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE - BCC FR--ST17 PEACH                |                       |                        |                           | \$449                  |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--KENILWORTH                  |                       |                        |                           | \$168                  |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST04 WILHITE AP             |                       |                        |                           | \$22                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST07 SUN-N-LAKE             |                       |                        |                           | \$377                  |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST10 HAMMOCK                |                       |                        |                           | \$22                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST19 GEORGE                 |                       |                        |                           | \$72                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST36 W INTERLAKE LP         |                       |                        |                           | \$22                   |          |
|      |         |           | IT - CAMERA & DAC MAINTENANCE BCC FR--ST41 SNL LAKE PLACID        |                       |                        |                           | \$22                   |          |
|      |         |           | IT - CISCO SMARTNET                                               |                       |                        |                           | \$25,843               |          |
|      |         |           | IT - CLIENT DEVICE MGMT (26)                                      |                       |                        |                           | \$223                  |          |
|      |         |           | IT - COMPUTE STORAGE (26)                                         |                       |                        |                           | \$9,362                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (44.12)                        |                       |                        |                           | \$2,271                |          |
|      |         |           | IT - KEYS FOR COMPUTERS                                           |                       |                        |                           | \$1,331                |          |
|      |         |           | IT - KEYS FOR COMPUTERS (13)                                      |                       |                        |                           | \$418                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (4)                                |                       |                        |                           | \$249                  |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCES                            |                       |                        |                           | \$1,968                |          |
|      |         |           | IT - NETWORK DEVICE MGMT (26)                                     |                       |                        |                           | \$8,691                |          |
|      |         |           | IT - NETWORK HARDWARE (26)                                        |                       |                        |                           | \$1,505                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (26)                                |                       |                        |                           | \$429                  |          |
|      |         |           | IT - ROOMKIT WITH INTEGRATED MICROPHONES, SPEAKERS, AND NAVIGATOR |                       |                        |                           | \$400                  |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE                                      |                       |                        |                           | \$2,063                |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (13)                                 |                       |                        |                           | \$647                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52600     | REPAIR & MAINTENANCE                                              | \$275,742             | \$322,344              | \$312,234                 | \$445,552              | 61.6%    |
|      |         |           | MAJOR REPAIRS (17 AMBULANCES @ \$1,300/EA)                        |                       |                        |                           | \$22,100               |          |
|      |         |           | MAJOR REPAIRS (3 HVY TRUCKS @ \$1,475/EA)                         |                       |                        |                           | \$4,425                |          |
|      |         |           | MINOR REPAIRS (17 AMBULANCES @ \$300/EA - AVG 4 REPAIRS/EA UNIT)  |                       |                        |                           | \$20,400               |          |
|      |         |           | MINOR REPAIRS (3 HVY TRUCKS @ \$375/EA - AVG 2 REPAIRS/EA)        |                       |                        |                           | \$2,250                |          |
|      |         |           | OIL CHANGE (17 AMBULANCES @ \$90/EA - 12 SERVICES/YR)             |                       |                        |                           | \$18,360               |          |
|      |         |           | OIL CHANGE (3 HVY TRUCKS @ \$90/EA - 8 SERVICES/YR)               |                       |                        |                           | \$2,160                |          |
|      |         |           | OVERHEAD DOORS REPAIR AND MAINTENANCE                             |                       |                        |                           | \$25,000               |          |
|      |         |           | RADIO/PAGER REPAIRS                                               |                       |                        |                           | \$1,000                |          |
|      |         |           | ROOF REPAIRS                                                      |                       |                        |                           | \$25,000               |          |
|      |         |           | SMARTCOP ANNUAL RENEWAL \$8,000(SPLIT 40% IN 3217)                |                       |                        |                           | \$4,800                |          |
|      |         |           | STRYKER LIFEPAK REPAIR & MAINTENANCE                              |                       |                        |                           | \$55,000               |          |
|      |         |           | STRYKER STRETCHER/LUCAS REPAIR PARTS & REPAIR                     |                       |                        |                           | \$50,000               |          |
|      |         |           | TARGET/VECTOR SOLUTIONS CHECK IT                                  |                       |                        |                           | \$6,995                |          |
|      |         |           | TIRES - EMS (62 @ \$300/EA)                                       |                       |                        |                           | \$18,600               |          |
|      |         |           | TIRES - EMS TRAILERS (4 @ \$300/EA)                               |                       |                        |                           | \$1,200                |          |
|      |         |           | VECTOR SOLUTIONS EVAL PLUS SOFTWARE \$7,000 (SPLIT 50/50 IN 3217) |                       |                        |                           | \$3,500                |          |
| 005  | 54600Z  | 52600     | PROJECT REPAIR & MAINT                                            | \$4,207               | \$1,966                | \$7,207                   | \$4,207                | 0.0%     |
|      |         |           | ROLLOVER PROJECT 20025 EMS POWER LOADS                            |                       |                        |                           | \$4,207                |          |
| 005  | 54601   | 52600     | REPAIR & MAINTENANCE - A/C                                        | \$0                   | \$0                    | \$25,000                  | \$25,000               | 100.0%   |
|      |         |           |                                                                   |                       |                        |                           | \$25,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54700   | 52600     | PRINTING AND BINDING                                              | \$3,325               | \$1,868                | \$2,984                   | \$3,590                | 8.0%     |
|      |         |           | ARR FORMS (REQUIRED)                                              |                       |                        |                           | \$3,300                |          |
|      |         |           | BUSINESS CARDS (8 @ \$27.50)                                      |                       |                        |                           | \$220                  |          |
|      |         |           | HCFR ENVELOPES (2 BOXES @ \$35/BOX)                               |                       |                        |                           | \$70                   |          |
| 005  | 54800   | 52600     | PROMOTIONAL ACTIVITIES                                            | \$5,000               | \$4,981                | \$5,000                   | \$5,000                | 0.0%     |
|      |         |           | PROMOTIONAL                                                       |                       |                        |                           | \$5,000                |          |
| 005  | 54900   | 52600     | OTHER CHARGES/OBLIGATIONS                                         | \$10,296              | \$2,962                | \$11,200                  | \$11,152               | 8.3%     |
|      |         |           | DMV 100 @ \$4/EA                                                  |                       |                        |                           | \$400                  |          |
|      |         |           | EMS LICENSES - 2 YEAR (86 @ \$50/EA)                              |                       |                        |                           | \$4,300                |          |
|      |         |           | FDLE BACKGROUND CHECKS \$1,875 (75 @ \$25/EA) (SPLIT 40% IN 3217) |                       |                        |                           | \$1,125                |          |
|      |         |           | LAWN/PEST CONTROL \$1,620 (1 STATION SPLIT 40% IN 3217)           |                       |                        |                           | \$972                  |          |
|      |         |           | LEGAL ADS - NEWSPAPERS                                            |                       |                        |                           | \$500                  |          |
|      |         |           | PEST CONTROL \$1,800 (6 @ \$75/QTR SPLIT 40% IN 3217)             |                       |                        |                           | \$1,080                |          |
|      |         |           | PEST CONTROL (2 @ \$75/QTR)                                       |                       |                        |                           | \$600                  |          |
|      |         |           | PEST CONTROL 1 @ \$75/QTR (SPLIT 50% IN 3217)                     |                       |                        |                           | \$150                  |          |
|      |         |           | STATE EMS PROVIDER LICENSURE RENEWAL                              |                       |                        |                           | \$1,500                |          |
|      |         |           | STATE VEHICLE PERMITS (15 @ \$35/EA)                              |                       |                        |                           | \$525                  |          |
| 005  | 55100   | 52600     | OFFICE SUPPLIES                                                   | \$1,380               | \$967                  | \$1,050                   | \$1,804                | 30.7%    |
|      |         |           | COPY PAPER (8 CASES @ \$38/CASE)                                  |                       |                        |                           | \$304                  |          |
|      |         |           | OFFICE SUPPLIES                                                   |                       |                        |                           | \$1,500                |          |
| 005  | 55200   | 52600     | OPERATING SUPPLIES                                                | \$607,679             | \$394,032              | \$614,220                 | \$717,584              | 18.1%    |
|      |         |           | AED BATTERIES (5 @ \$430/EA)                                      |                       |                        |                           | \$2,150                |          |
|      |         |           | APPLIANCE REPLACEMENT                                             |                       |                        |                           | \$12,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 52600     | OPERATING SUPPLIES                                                                           | \$607,679             | \$394,032              | \$614,220                 | \$717,584              | 18.1%    |
|      |         |           | <i>APPLIANCE REPLACEMENT (2 STATIONS @ \$1,500/EA)</i>                                       |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>APPLIANCE REPLACEMENT (5 STATIONS@ \$1,500 EA) (SPLIT 40% IN 3217)</i>                    |                       |                        |                           | \$4,500                |          |
|      |         |           | <i>BALLISTIC VESTS &amp; HELMETS (10@ \$2,500/EA)</i>                                        |                       |                        |                           | \$25,000               |          |
|      |         |           | <i>BATTERIES/NON-RECHARGEABLE 9V/ AA/ AAA/ C-CELL/ XTS 200HT</i>                             |                       |                        |                           | \$750                  |          |
|      |         |           | <i>CAD INTERFACE GPS PUCKS (3 @ \$70/EA) (SPLIT 40% IN 3217)</i>                             |                       |                        |                           | \$126                  |          |
|      |         |           | <i>CAD INTERFACE GPS PUCKS (7 @ \$70/EA)</i>                                                 |                       |                        |                           | \$490                  |          |
|      |         |           | <i>CAD LICENSE 20@ \$1100/EA</i>                                                             |                       |                        |                           | \$22,000               |          |
|      |         |           | <i>CAD LICENSES (1 @ \$1100/EA) (SPLIT 40% IN 3217)</i>                                      |                       |                        |                           | \$660                  |          |
|      |         |           | <i>CLEANING SUPPLIES</i>                                                                     |                       |                        |                           | \$9,000                |          |
|      |         |           | <i>COMPUTER REPLACEMENT STATIONS/OFC (4 @ \$1,000/EA)</i>                                    |                       |                        |                           | \$4,000                |          |
|      |         |           | <i>COPIER CHARGES - HQ - B &amp; W \$550 (110,000 @ \$0.005/COPY) (SPLIT 50% IN 3217)</i>    |                       |                        |                           | \$275                  |          |
|      |         |           | <i>COPIER CHARGES - LOGISTICS - B &amp; W \$80 (5700 @ \$0.014/COPY) (SPLIT 50% IN 3217)</i> |                       |                        |                           | \$40                   |          |
|      |         |           | <i>COPIER CHARGES - LOGISTICS - COLOR \$267 (3,000 @ \$0.089/COPY) (SPLIT 50% IN 3217)</i>   |                       |                        |                           | \$134                  |          |
|      |         |           | <i>COPIER CHARGES - ST10 - B &amp; W \$162 (27,000 @ \$0.006/COPY) (SPLIT 40% IN 3217)</i>   |                       |                        |                           | \$98                   |          |
|      |         |           | <i>COPIER CHARGES - ST10 - COLOR \$171 (3,700 @ \$0.046/COPY) (SPLIT 40% IN 3217)</i>        |                       |                        |                           | \$103                  |          |
|      |         |           | <i>COPIER CHARGES - ST19 - B &amp; W \$210 (15,000 @ \$0.014/COPY) (SPLIT 40% IN 3217)</i>   |                       |                        |                           | \$126                  |          |
|      |         |           | <i>COPIER CHARGES - ST19 - COLOR \$339 (3,800 @ \$0.089/COPY) (SPLIT 40% IN 3217)</i>        |                       |                        |                           | \$203                  |          |
|      |         |           | <i>COPIER CHARGES - ST36 - B &amp; W \$138 (9,800 @ \$0.014/COPY) (SPLIT 40% IN 3217)</i>    |                       |                        |                           | \$83                   |          |
|      |         |           | <i>COPIER CHARGES - ST36 - COLOR \$330 (3,700 @ \$0.089/COPY) (SPLIT 40% IN 3217)</i>        |                       |                        |                           | \$198                  |          |
|      |         |           | <i>COPIER CHARGES - ST41 - B &amp; W \$140 (10,000 @ \$0.014/COPY) (SPLIT 40% IN 3217)</i>   |                       |                        |                           | \$84                   |          |
|      |         |           | <i>COPIER CHARGES - ST41 - COLOR \$330 (3,700 @ \$0.089/COPY) (SPLIT 40% IN 3217)</i>        |                       |                        |                           | \$198                  |          |
|      |         |           | <i>COPIER CHARGES - ST7 - B &amp; W \$420 (30,000 @ \$0.014/COPY) (SPLIT 40% IN 3217)</i>    |                       |                        |                           | \$252                  |          |
|      |         |           | <i>COPIER CHARGES - ST7 - COLOR \$552 (6,200 @ \$0.089/COPY) (SPLIT 40% IN 3217)</i>         |                       |                        |                           | \$331                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 52600     | OPERATING SUPPLIES                                                             | \$607,679             | \$394,032              | \$614,220                 | \$717,584              | 18.1%    |
|      |         |           | COPIER CHARGES 2 STATIONS B & W (40,000 @ \$0.014/COPY                         |                       |                        |                           | \$560                  |          |
|      |         |           | COPIER CHARGES 2 STATIONS COLOR (4000 @ 0.089/COPY)                            |                       |                        |                           | \$356                  |          |
|      |         |           | COPIER CHARGES- HQ - COLOR \$1,600 (40,000 @ \$0.040/COPY) (SPLIT 50% IN 3217) |                       |                        |                           | \$800                  |          |
|      |         |           | CRADLE POINT & ANTENNA (2@ \$5,500 EA)                                         |                       |                        |                           | \$11,000               |          |
|      |         |           | DUAL CERT GEAR \$41,400 (23 @ \$1,800/EA) (SPLIT 44% IN 3217)                  |                       |                        |                           | \$23,184               |          |
|      |         |           | EMS MEDICAL SUPPLIES                                                           |                       |                        |                           | \$377,207              |          |
|      |         |           | FURNITURE REPLACEMENT                                                          |                       |                        |                           | \$15,000               |          |
|      |         |           | KNOX KEY MANAGEMENT SYSTEM (18 @ \$2250/EA)                                    |                       |                        |                           | \$40,500               |          |
|      |         |           | MINITOR PAGER 6, BATTERY (10 @ \$30/EA)                                        |                       |                        |                           | \$300                  |          |
|      |         |           | NARCOTIC SAFE SYTEM (18 @ 2850/EA)                                             |                       |                        |                           | \$51,300               |          |
|      |         |           | NEW FF MEDIC 56 HR BUNKER GEAR (44% IN 3217)                                   |                       |                        |                           | \$20,160               |          |
|      |         |           | NEW FF MEDIC 56 HR DUAL CERT GEAR (44% IN 3217)                                |                       |                        |                           | \$6,048                |          |
|      |         |           | NEW FF MEDIC 56 HR MATTRESS (44% IN 3217)                                      |                       |                        |                           | \$206                  |          |
|      |         |           | NEW FF MEDIC 56 HR PAGER (44% IN 3217)                                         |                       |                        |                           | \$252                  |          |
|      |         |           | NEW FF MEDIC 56 HR UNIFORMS (44% IN 3217)                                      |                       |                        |                           | \$2,128                |          |
|      |         |           | NEW FF/EMT 56 HR BUNKER GEAR (44% IN 3217)                                     |                       |                        |                           | \$20,160               |          |
|      |         |           | NEW FF/EMT 56 HR DUAL CERT GEAR (44% IN 3217)                                  |                       |                        |                           | \$6,048                |          |
|      |         |           | NEW FF/EMT 56 HR MATTRESS (44% IN 3217)                                        |                       |                        |                           | \$206                  |          |
|      |         |           | NEW FF/EMT 56 HR PAGER (44% IN 3217)                                           |                       |                        |                           | \$252                  |          |
|      |         |           | NEW FF/EMT 56 HR UNIFORMS (44% IN 3217)                                        |                       |                        |                           | \$2,128                |          |
|      |         |           | PAGERS (8 @ \$500/EA)                                                          |                       |                        |                           | \$4,000                |          |
|      |         |           | UNIFORMS (19 @ \$1300/EA)                                                      |                       |                        |                           | \$24,700               |          |
|      |         |           | UNIFORMS CAREER (20% TURNOVER / 50% REPLACEMENT OF 100 PERSONNEL)              |                       |                        |                           | \$25,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 52600     | OPERATING SUPPLIES                                                                  | \$607,679             | \$394,032              | \$614,220                 | \$717,584              | 18.1%    |
|      |         |           | UPS BATTERY BACKUP (1 @ \$80/EA) (SPLIT 40% IN 3217)                                |                       |                        |                           | \$48                   |          |
|      |         |           | UPS BATTERY BACKUP (3 @ \$80/EA)                                                    |                       |                        |                           | \$240                  |          |
| 005  | 55200Z  | 52600     | PROJECT OPERATING SUPP                                                              | \$10,065              | \$6,382                | \$25,760                  | \$0                    | (100.0%) |
| 005  | 55211   | 52600     | FUEL                                                                                | \$153,498             | \$129,685              | \$153,498                 | \$168,848              | 10.0%    |
|      |         |           | DIESEL - EMS (43,651 GAL @ \$3.50/GAL)                                              |                       |                        |                           | \$152,780              |          |
|      |         |           | DIESEL - HEADQUARTERS GENERATOR \$2,037 (582 GALS @ \$3.50/GAL) (SPLIT 50% IN 3217) |                       |                        |                           | \$1,019                |          |
|      |         |           | GAS - EMS (3,000 GAL @ \$3.50/GAL)                                                  |                       |                        |                           | \$10,500               |          |
|      |         |           | GAS - LOGISTICS \$3,098 (885 GALS @ \$3.50/GAL) (SPLIT 50% IN 3217)                 |                       |                        |                           | \$1,549                |          |
|      |         |           | PROPANE                                                                             |                       |                        |                           | \$3,000                |          |
| 005  | 55230   | 52600     | ATTRACTIVE PROPERTY INVENTORY                                                       | \$96,400              | \$74,855               | \$71,000                  | \$60,000               | (37.8%)  |
|      |         |           | REPLACEMENT RUGGED, TOUGHBOOK AND LAPTOPS (PER IT)                                  |                       |                        |                           | \$60,000               |          |
| 005  | 55400   | 52600     | PUBLICATIONS/SUBSCRIPTION                                                           | \$0                   | \$0                    | (\$465)                   | \$600                  | 100.0%   |
|      |         |           |                                                                                     |                       |                        |                           | \$600                  |          |
| 005  | 55401   | 52600     | BOOKS                                                                               | \$5,000               | \$160                  | \$2,300                   | \$5,000                | 0.0%     |
|      |         |           | CPR, AED, PALS, ACLS                                                                |                       |                        |                           | \$5,000                |          |
| 005  | 55402   | 52600     | SUBSCRIPTIONS                                                                       | \$74,688              | \$83,089               | \$77,000                  | \$28,333               | (62.1%)  |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (2) (\$102.70/EA)                               |                       |                        |                           | \$206                  |          |
|      |         |           | IT - ADVANCED SCHEDULING                                                            |                       |                        |                           | \$5,035                |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (40)                                             |                       |                        |                           | \$2,044                |          |
|      |         |           | IT - CRADLEPOINT - STEP CG CHARGE                                                   |                       |                        |                           | \$9,074                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (26)                                                |                       |                        |                           | \$838                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title                                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55402   | 52600     | SUBSCRIPTIONS                                                                          | \$74,688              | \$83,089               | \$77,000                  | \$28,333               | (62.1%)  |
|      |         |           | IT - DELL INTUNE (26)                                                                  |                       |                        |                           | \$587                  |          |
|      |         |           | IT - EXECUTIME LICENSES                                                                |                       |                        |                           | \$770                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (26)                                                        |                       |                        |                           | \$587                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS                                                      |                       |                        |                           | \$1,212                |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (3)                                                       |                       |                        |                           | \$1,824                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP                                                        |                       |                        |                           | \$445                  |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (19)                                                   |                       |                        |                           | \$265                  |          |
|      |         |           | IT - PATCHMYPC (26)                                                                    |                       |                        |                           | \$178                  |          |
|      |         |           | IT - REMOTE ACCESS (3.50) - SUBSCRIPTION                                               |                       |                        |                           | \$1,068                |          |
|      |         |           | OPERATIVE IQ INVENTORY & ASSET MGMT \$8,400 (SPLIT 50% IN 3217)                        |                       |                        |                           | \$4,200                |          |
| 005  | 55403   | 52600     | EDUCATION & TRAINING                                                                   | \$60,725              | \$43,266               | \$53,000                  | \$128,185              | 111.1%   |
|      |         |           | CLINCON (6 @ \$500/EA)                                                                 |                       |                        |                           | \$3,000                |          |
|      |         |           | COMMAND SCHOOL \$2,750 (5 @ \$550/EA) (SPLIT 40% IN 3217)                              |                       |                        |                           | \$1,650                |          |
|      |         |           | CONTINUING EDUCATION TRAINING (AIRWAY, IV, CARDIAC, TRAUMA)                            |                       |                        |                           | \$10,500               |          |
|      |         |           | CPR/AED TRAINING (250 @ \$5/EA)                                                        |                       |                        |                           | \$1,250                |          |
|      |         |           | EMERGENCY MEDICAL TECHNICIAN COURSE (10 @ \$1,550)                                     |                       |                        |                           | \$15,500               |          |
|      |         |           | FIRE CHIEF'S EMERGENCY SERV LEADERSHIP INST \$1,500 (4 @ \$375/EA) (SPLIT 40% IN 3217) |                       |                        |                           | \$900                  |          |
|      |         |           | FIRE RESCUE EAST \$5,450(10 @ \$545/EA) (SPLIT 40% IN 3217)                            |                       |                        |                           | \$3,270                |          |
|      |         |           | HIGH RISE TACTICS SCHOOL \$2,750 (5 @ \$550/EA) (SPLIT 40% IN 3217)                    |                       |                        |                           | \$1,650                |          |
|      |         |           | NAAC CERTIFICATION (3 @ \$3167 EA)                                                     |                       |                        |                           | \$9,501                |          |
|      |         |           | NATL EMS/JEMS CONFERENCE (4 @ \$525/EA)                                                |                       |                        |                           | \$2,100                |          |
|      |         |           | NEW FF MEDIC 56 HR ACLS (44% IN 3217)                                                  |                       |                        |                           | \$42                   |          |
|      |         |           | NEW FF MEDIC 56 HR BLS (44% IN 3217)                                                   |                       |                        |                           | \$25                   |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund                                   | Account | Proj/Acct | Title                                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------------|---------|-----------|----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                                    | 55403   | 52600     | EDUCATION & TRAINING                                                       | \$60,725              | \$43,266               | \$53,000                  | \$128,185              | 111.1%         |
|                                        |         |           | NEW FF MEDIC 56 HR PALS (44% IN 3217)                                      |                       |                        |                           | \$34                   |                |
|                                        |         |           | NEW FF/EMT 56 HR BLS (44% IN 3217)                                         |                       |                        |                           | \$25                   |                |
|                                        |         |           | OFFICER DEVELOPMENT/LEADERSHIP \$7,500 (30 @ \$250/EA) (SPLIT 40% IN 3217) |                       |                        |                           | \$4,500                |                |
|                                        |         |           | PARAMEDIC CLASS (6 @ \$10,000/EA)                                          |                       |                        |                           | \$60,000               |                |
|                                        |         |           | TARGET SOLUTIONS USER LICENSE \$6711 (69 @ \$97.25/EA) (SPLIT 40% IN 3217) |                       |                        |                           | \$4,027                |                |
|                                        |         |           | TARGET SOLUTIONS USER LICENSES 105 @ 97.25/EA                              |                       |                        |                           | \$10,211               |                |
| 005                                    | 55404   | 52600     | DUES & MEMBERSHIPS                                                         | \$2,085               | \$888                  | \$1,800                   | \$2,165                | 3.8%           |
|                                        |         |           | FL ASSOC OF COUNTY EMS                                                     |                       |                        |                           | \$140                  |                |
|                                        |         |           | FL ASSOC OF EMS MEDICAL DIRECTORS                                          |                       |                        |                           | \$325                  |                |
|                                        |         |           | FL ASSOC OF RURAL EMS PROVIDERS                                            |                       |                        |                           | \$800                  |                |
|                                        |         |           | NAEMT MEMBERSHIP                                                           |                       |                        |                           | \$500                  |                |
|                                        |         |           | NATIONAL EMS MGMT ASSOC                                                    |                       |                        |                           | \$400                  |                |
| <b>Non Personal Expenditures</b>       |         |           |                                                                            | <b>\$1,893,671</b>    | <b>\$1,826,250</b>     | <b>\$1,898,692</b>        | <b>\$2,313,581</b>     | <b>22.2%</b>   |
| 005                                    | 56400   | 52600     | MACHINERY & EQUIPMENT                                                      | \$346,184             | \$322,210              | \$0                       | \$291,000              | (15.9%)        |
|                                        |         |           | 10 VENTILATOR/CPAP                                                         |                       |                        |                           | \$120,000              |                |
|                                        |         |           | 3 LIFEPAK 15 MONITOR/DEFIB                                                 |                       |                        |                           | \$105,000              |                |
|                                        |         |           | 5105 - (3) EMS LUCAS CPR DEVICES                                           |                       |                        |                           | \$66,000               |                |
| <b>Capital Expenditures</b>            |         |           |                                                                            | <b>\$346,184</b>      | <b>\$322,210</b>       | <b>\$0</b>                | <b>\$291,000</b>       | <b>(15.9%)</b> |
| Center: 5105 EMERGENCY MEDICAL SERVICE |         |           |                                                                            | <b>\$8,427,832</b>    | <b>\$7,342,753</b>     | <b>\$1,898,692</b>        | <b>\$9,737,144</b>     | <b>15.5%</b>   |

**Highlands County**  
**Budget Issues - Detail**  
**5105 EMERGENCY MEDICAL SERVICE**

| Issue      | Project | Fund | Title                          |
|------------|---------|------|--------------------------------|
| AUTO - 648 |         | 005  | 5105 EMERGENCY MEDICAL SERVICE |

1 New FF/EMT

1. DESCRIPTION: As recommended by the 2016 Fire/EMS Needs Assessment report generated and presented by Fitch and Associates, a request is being made that an additional fully stocked and staffed EMS unit be added to the nine EMS units that are already in operation. Needed to fill this request would be the purchase of a new ambulance stocked with all necessary and required equipment plus three (3) Paramedics and three (3) EMTs, one pair for each 24-hour shift. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue.

2. IMPACT: According to the Fitch group, "Considering the current system design with the designated EMS zones, service delivery is stressed to continue to have units available to cover both the geographic responsibilities of the county and the demand for services. The addition of a 9th ambulance would allow for an acceptable response time of less than 8 minutes 90% of the time." Since the time of the study, the county's population has increased to 104,361 (11% increase) and the call volume has increased to 22,342 (32% increase). Thus, the additional demands for service combined with the national standard for service (1 EMS unit for every 10,000 people) demonstrate the justification for additional EMS units.

3. PERFORMANCE MEASURE(S): The funding for this Highlands County Board of County Commissioners supported decision would provide an additional ambulance and crew within the boundaries of Highlands County, thus improving the county's level of preparedness and meeting the national standard.

4. SPECIFICATION(S)/DETAIL(S): The financial impact of FF/EMT and FF/Paramedic (3 Shifts) will be an increase to both 5105 and 3217 cost centers. The position will be divided between 5105 (56%) and 3217 (44%). The total initial estimated cost is \$632,599.62 for a 12-month period. The total reoccurring annual cost of \$597,491.03 (Refer to appendix A).

| Personnel Expenditures |                                            |  | FY 24 - 25 |
|------------------------|--------------------------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES                   |  | \$36,690   |
|                        |                                            |  | \$36,690   |
| 51500                  | SPECIAL PAY - HOLIDAYS EMS                 |  | \$1,210    |
|                        | NEW FF/EMT 56 HR HOLIDAY PAY (44% IN 3217) |  | \$1,210    |
| 52100                  | FICA TAXES                                 |  | \$2,805    |
|                        |                                            |  | \$2,805    |
| 52200                  | RETIREMENT CONTRIBUTIONS                   |  | \$12,016   |
|                        |                                            |  | \$12,016   |
| 52300                  | LIFE & HEALTH INSURANCE                    |  | \$9,597    |
|                        |                                            |  | \$9,597    |
| 52400                  | WORKERS' COMPENSATION                      |  | \$2,019    |
|                        |                                            |  | \$2,019    |

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Personnel Expenditures Total:</b> | <b>\$64,337</b> |
|--------------------------------------|-----------------|

| Non Personal Expenditures |                                           |  | FY 24 - 25 |
|---------------------------|-------------------------------------------|--|------------|
| 54100                     | COMMUNICATIONS & FREIGHT                  |  | \$67       |
|                           | NEW FF/EMT 56 HR CELL PHONE (44% IN 3217) |  | \$67       |

## Highlands County

### Budget Issues - Detail

|                                         |                                                        |                 |
|-----------------------------------------|--------------------------------------------------------|-----------------|
| 54500                                   | INSURANCE                                              | \$462           |
|                                         | NEW FF/EMT 56 HR EMP LIABILITY 3 @ \$275 (44% IN 3217) | \$462           |
| 55200                                   | OPERATING SUPPLIES                                     | \$28,794        |
|                                         | NEW FF/EMT 56 HR BUNKER GEAR (44% IN 3217)             | \$20,160        |
|                                         | NEW FF/EMT 56 HR DUAL CERT GEAR (44% IN 3217)          | \$6,048         |
|                                         | NEW FF/EMT 56 HR MATTRESS (44% IN 3217)                | \$206           |
|                                         | NEW FF/EMT 56 HR PAGER (44% IN 3217)                   | \$252           |
|                                         | NEW FF/EMT 56 HR UNIFORMS (44% IN 3217)                | \$2,128         |
| 55403                                   | EDUCATION & TRAINING                                   | \$25            |
|                                         | NEW FF/EMT 56 HR BLS (44% IN 3217)                     | \$25            |
| <b>Non Personal Expenditures Total:</b> |                                                        | <b>\$29,348</b> |
| <i>Issue Total</i>                      |                                                        | <b>\$93,685</b> |

**Highlands County**  
**Budget Issues - Detail**  
**5105 EMERGENCY MEDICAL SERVICE**

| Issue      | Project | Fund | Title                          |
|------------|---------|------|--------------------------------|
| AUTO - 650 |         | 005  | 5105 EMERGENCY MEDICAL SERVICE |

2 New FF/Medic

1. DESCRIPTION: As recommended by the 2016 Fire/EMS Needs Assessment report generated and presented by Fitch and Associates, a request is being made that an additional fully stocked and staffed EMS unit be added to the nine EMS units that are already in operation. Needed to fill this request would be the purchase of a new ambulance stocked with all necessary and required equipment plus three (3) Paramedics and three (3) EMTs, one pair for each 24-hour shift. Meeting the demand for service and providing optimal EMS response are the fundamental responsibilities of Highlands County Fire Rescue.

2. IMPACT: According to the Fitch group, "Considering the current system design with the designated EMS zones, service delivery is stressed to continue to have units available to cover both the geographic responsibilities of the county and the demand for services. The addition of a 9th ambulance would allow for an acceptable response time of less than 8 minutes 90% of the time." Since the time of the study, the county's population has increased to 104,361 (11% increase) and the call volume has increased to 22,342 (32% increase). Thus, the additional demands for service combined with the national standard for service (1 EMS unit for every 10,000 people) demonstrate the justification for additional EMS units.

3. PERFORMANCE MEASURE(S): The funding for this Highlands County Board of County Commissioners supported decision would provide an additional ambulance and crew within the boundaries of Highlands County, thus improving the county's level of preparedness and meeting the national standard.

4. SPECIFICATION(S)/DETAIL(S): The financial impact of FF/EMT and FF/Paramedic (3 Shifts) will be an increase to both 5105 and 3217 cost centers. The position will be divided between 5105 (56%) and 3217 (44%). The total initial estimated cost is \$632,599.62 for a 12-month period. The total reoccurring annual cost of \$597,491.03 (Refer to appendix A).

| Personnel Expenditures |                                              |  | FY 24 - 25 |
|------------------------|----------------------------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES                     |  | \$46,305   |
|                        |                                              |  | \$46,305   |
| 51500                  | SPECIAL PAY - HOLIDAYS EMS                   |  | \$3,053    |
|                        | NEW FF MEDIC 56 HR HOLIDAY PAY (44% IN 3217) |  | \$3,053    |
| 52100                  | FICA TAXES                                   |  | \$3,543    |
|                        |                                              |  | \$3,543    |
| 52200                  | RETIREMENT CONTRIBUTIONS                     |  | \$15,147   |
|                        |                                              |  | \$15,147   |
| 52300                  | LIFE & HEALTH INSURANCE                      |  | \$9,597    |
|                        |                                              |  | \$9,597    |
| 52400                  | WORKERS' COMPENSATION                        |  | \$2,547    |
|                        |                                              |  | \$2,547    |

**Personnel Expenditures Total: \$80,192**

| Non Personal Expenditures |                                             |  | FY 24 - 25 |
|---------------------------|---------------------------------------------|--|------------|
| 54100                     | COMMUNICATIONS & FREIGHT                    |  | \$67       |
|                           | NEW FF MEDIC 56 HR CELL PHONE (44% IN 3217) |  | \$67       |

## Highlands County

### Budget Issues - Detail

|                                         |                                                         |                  |
|-----------------------------------------|---------------------------------------------------------|------------------|
| 54500                                   | INSURANCE                                               | \$462            |
|                                         | NEW FF MEDIC 56 HR EMP LIABILITY 3@ \$275 (44% IN 3217) | \$462            |
| 55200                                   | OPERATING SUPPLIES                                      | \$28,794         |
|                                         | NEW FF MEDIC 56 HR BUNKER GEAR (44% IN 3217)            | \$20,160         |
|                                         | NEW FF MEDIC 56 HR DUAL CERT GEAR (44% IN 3217)         | \$6,048          |
|                                         | NEW FF MEDIC 56 HR MATTRESS (44% IN 3217)               | \$206            |
|                                         | NEW FF MEDIC 56 HR PAGER (44% IN 3217)                  | \$252            |
|                                         | NEW FF MEDIC 56 HR UNIFORMS (44% IN 3217)               | \$2,128          |
| 55403                                   | EDUCATION & TRAINING                                    | \$101            |
|                                         | NEW FF MEDIC 56 HR ACLS (44% IN 3217)                   | \$42             |
|                                         | NEW FF MEDIC 56 HR BLS (44% IN 3217)                    | \$25             |
|                                         | NEW FF MEDIC 56 HR PALS (44% IN 3217)                   | \$34             |
| <b>Non Personal Expenditures Total:</b> |                                                         | <b>\$29,424</b>  |
| <i>Issue Total</i>                      |                                                         | <b>\$109,616</b> |

## **PUBLIC SAFETY OTHER**



# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 1055 CRIME PREVENTION

| Fund                             | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|-------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 178                              | 51001   | 52900     | PERSONAL SERVICES ELEC OF           | \$56,546              | \$58,224               | \$0                       | \$64,011               | 13.2%        |
| <b>Personnel Expenditures</b>    |         |           |                                     | <b>\$56,546</b>       | <b>\$58,224</b>        | <b>\$0</b>                | <b>\$64,011</b>        | <b>13.2%</b> |
| 178                              | 53001   | 52900     | OPERATING EXPENSE - ELECT           | \$6,278               | \$6,278                | \$0                       | \$6,278                | 0.0%         |
|                                  |         |           | <i>FY24-25 REQUEST FROM SHERIFF</i> |                       |                        |                           | \$6,278                |              |
| <b>Non Personal Expenditures</b> |         |           |                                     | <b>\$6,278</b>        | <b>\$6,278</b>         | <b>\$0</b>                | <b>\$6,278</b>         | <b>0.0%</b>  |
| Center: 1055 CRIME PREVENTION    |         |           |                                     | <b>\$62,824</b>       | <b>\$64,502</b>        | <b>\$0</b>                | <b>\$70,289</b>        | <b>11.9%</b> |

# Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3214 DIVISION OF FORESTRY

| Fund                              | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-----------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                               | 53419   | 52200     | DIVISION OF FORESTRY                             | \$34,580              | \$34,579               | \$0                       | \$34,580               | 0.0%        |
|                                   |         |           | <i>DIV. OF FORESTRY (493,987 ACRES @ \$0.07)</i> |                       |                        |                           | \$34,580               |             |
| <b>Non Personal Expenditures</b>  |         |           |                                                  | <b>\$34,580</b>       | <b>\$34,579</b>        | <b>\$0</b>                | <b>\$34,580</b>        | <b>0.0%</b> |
| Center: 3214 DIVISION OF FORESTRY |         |           |                                                  | <b>\$34,580</b>       | <b>\$34,579</b>        | <b>\$0</b>                | <b>\$34,580</b>        | <b>0.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3322 COUNTY JAIL MAINTENANCE

| Fund                                 | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                  | 53000   | 52300     | OPERATING EXPENSES       | \$795,246             | \$0                    | \$0                       | \$0                    | (100.0%) |
| 005                                  | 54600   | 52300     | REPAIR & MAINTENANCE     | \$0                   | \$0                    | \$0                       | \$884,163              | 100.0%   |
|                                      |         |           | AC REPAIRS & MAINTENANCE |                       |                        |                           | \$884,163              |          |
| Non Personal Expenditures            |         |           |                          | \$795,246             | \$0                    | \$0                       | \$884,163              | 11.2%    |
| Center: 3322 COUNTY JAIL MAINTENANCE |         |           |                          | \$795,246             | \$0                    | \$0                       | \$884,163              | 11.2%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3324 DETENTION AND CORRECTION - MEDICAL

| Fund                                            | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|-------------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                             | 53000   | 52300     | OPERATING EXPENSES        | \$997,460             | \$0                    | \$0                       | \$0                    | (100.0%) |
| 005                                             | 54900   | 52300     | OTHER CHARGES/OBLIGATIONS | \$0                   | \$0                    | \$0                       | \$1,122,824            | 100.0%   |
|                                                 |         |           | PHARMACY LICENSE FEE      |                       |                        |                           | \$1,122,824            |          |
| Non Personal Expenditures                       |         |           |                           | \$997,460             | \$0                    | \$0                       | \$1,122,824            | 12.6%    |
| Center: 3324 DETENTION AND CORRECTION - MEDICAL |         |           |                           | \$997,460             | \$0                    | \$0                       | \$1,122,824            | 12.6%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3325 LAW ENFORCEMENT MAINTENANCE

| Fund                                     | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                      | 53000   | 52100     | OPERATING EXPENSES       | \$285,841             | \$0                    | \$0                       | \$0                    | (100.0%) |
| 005                                      | 54600   | 52100     | REPAIR & MAINTENANCE     | \$0                   | \$0                    | \$0                       | \$335,045              | 100.0%   |
|                                          |         |           | AC REPAIRS & MAINTENANCE |                       |                        |                           | \$335,045              |          |
| Non Personal Expenditures                |         |           |                          | \$285,841             | \$0                    | \$0                       | \$335,045              | 17.2%    |
| Center: 3325 LAW ENFORCEMENT MAINTENANCE |         |           |                          | \$285,841             | \$0                    | \$0                       | \$335,045              | 17.2%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3326 DETENTION & CORRECTIONS OTHER

| Fund                                       | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                                        | 54900Z  | 52300     | PROJECT OTHER CHG & OBLIG                                   | \$153,312             | \$0                    | \$0                       | \$153,312              | 0.0%     |
|                                            |         |           | DOJ STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)         |                       |                        |                           | \$20,000               |          |
|                                            |         |           | RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT)                |                       |                        |                           | \$99,984               |          |
|                                            |         |           | RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) - COUNTY MATCH |                       |                        |                           | \$33,328               |          |
| Non Personal Expenditures                  |         |           |                                                             | \$153,312             | \$0                    | \$0                       | \$153,312              | 0.0%     |
| Center: 3326 DETENTION & CORRECTIONS OTHER |         |           |                                                             | \$153,312             | \$0                    | \$0                       | \$153,312              | 0.0%     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3327 LAW ENFORCEMENT OTHER

| Fund                               | Account | Proj/Acct | Title                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|------------------------------------|---------|-----------|-----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                | 51001Z  | 52100     | PROJECT PERSONAL SERVICES                     | \$932,988             | \$0                    | \$0                       | \$932,988              | 0.0%          |
| <b>Personnel Expenditures</b>      |         |           |                                               | <b>\$932,988</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$932,988</b>       | <b>0.0%</b>   |
| 005                                | 54900Z  | 52100     | PROJECT OTHER CHG & OBLIG                     | \$4,022,524           | \$0                    | \$0                       | \$4,238,473            | 5.4%          |
|                                    |         |           | AVON PARK LAW ENFORCEMENT SERVICES            |                       |                        |                           | \$2,715,224            |               |
|                                    |         |           | COLLEGE RESOURCE DEPUTY PROGRAM               |                       |                        |                           | \$63,806               |               |
|                                    |         |           | DOJ EDWARD BYRNE MEMORIAL (JAG DIRECT)        |                       |                        |                           | \$19,572               |               |
|                                    |         |           | DOJ EDWARD BYRNE MEMORIAL JAG-COUNTY WIDE     |                       |                        |                           | \$61,178               |               |
|                                    |         |           | ENVIRONMENTAL LAW ENFORCEMENT PROGRAM         |                       |                        |                           | \$140,036              |               |
|                                    |         |           | SCHOOL RESOURCE OFFICER/SAFE SCHOOLS PROGRAM  |                       |                        |                           | \$1,158,657            |               |
|                                    |         |           | VOCA                                          |                       |                        |                           | \$80,000               |               |
| <b>Non Personal Expenditures</b>   |         |           |                                               | <b>\$4,022,524</b>    | <b>\$0</b>             | <b>\$0</b>                | <b>\$4,238,473</b>     | <b>5.4%</b>   |
| 005                                | 56001Z  | 52100     | PROJECT CAPITAL OUTLAY                        | \$0                   | \$0                    | \$0                       | \$156,445              | 100.0%        |
|                                    |         |           | ROLLOVER PROJECT 23025 BODY-WORN CAMERA FUNDS |                       |                        |                           | \$156,445              |               |
| <b>Capital Expenditures</b>        |         |           |                                               | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$156,445</b>       | <b>100.0%</b> |
| Center: 3327 LAW ENFORCEMENT OTHER |         |           |                                               | <b>\$4,955,512</b>    | <b>\$0</b>             | <b>\$0</b>                | <b>\$5,327,906</b>     | <b>7.5%</b>   |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM

| Fund                                               | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 131                                                | 53400   | 52900     | CONTRACTUAL SERVICES                   | \$405,204             | \$405,204              | \$0                       | \$410,652              | 1.3%        |
|                                                    |         |           | <i>MOTOROLA SERVICE CONTRACT</i>       |                       |                        |                           | \$361,852              |             |
|                                                    |         |           | <i>MOTOROLA SERVICES - POLK COUNTY</i> |                       |                        |                           | \$48,800               |             |
| <b>Non Personal Expenditures</b>                   |         |           |                                        | <b>\$405,204</b>      | <b>\$405,204</b>       | <b>\$0</b>                | <b>\$410,652</b>       | <b>1.3%</b> |
| Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM |         |           |                                        | <b>\$405,204</b>      | <b>\$405,204</b>       | <b>\$0</b>                | <b>\$410,652</b>       | <b>1.3%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3998 E911 PROGRAM - LAND

| Fund                             | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 122                              | 51001   | 52500     | PERSONAL SERVICES ELEC OF                                                   | \$1,035,641           | \$1,045,312            | \$0                       | \$1,107,057            | 6.9%         |
| <b>Personnel Expenditures</b>    |         |           |                                                                             | <b>\$1,035,641</b>    | <b>\$1,045,312</b>     | <b>\$0</b>                | <b>\$1,107,057</b>     | <b>6.9%</b>  |
| 122                              | 53001   | 52500     | OPERATING EXPENSE - ELECT<br><i>OPERATING EXPENSES REQUEST FROM SHERIFF</i> | \$364,858             | \$364,858              | \$0                       | \$519,552<br>\$519,552 | 42.4%        |
| 122                              | 54000   | 52500     | TRAVEL AND PER DIEM                                                         | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%       |
| 122                              | 54100   | 52500     | COMMUNICATIONS & FREIGHT                                                    | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%       |
| <b>Non Personal Expenditures</b> |         |           |                                                                             | <b>\$364,858</b>      | <b>\$364,858</b>       | <b>\$0</b>                | <b>\$519,552</b>       | <b>42.4%</b> |
| Center: 3998 E911 PROGRAM - LAND |         |           |                                                                             | <b>\$1,400,499</b>    | <b>\$1,410,170</b>     | <b>\$0</b>                | <b>\$1,626,609</b>     | <b>16.1%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 53400   | 52500     | CONTRACTUAL SERVICES                                                     | \$3,000               | \$2,766                | \$0                       | \$3,000                | 0.0%     |
|      |         |           | <i>CENTRAL SECURITY ALARM MONITORING SVC - TOWERS</i>                    |                       |                        |                           | \$3,000                |          |
| 005  | 54100   | 52500     | COMMUNICATIONS & FREIGHT                                                 | \$24,330              | \$15,671               | \$0                       | \$38,324               | 57.5%    |
|      |         |           | <i>FIBER SVC. AVON PARK TOWER</i>                                        |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>FIBER SVC. LAKE PLACID</i>                                            |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>FIBER SVC. SHERIFF'S TOWER</i>                                        |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>IT - CENTREX PHONE SVC</i>                                            |                       |                        |                           | \$331                  |          |
|      |         |           | <i>IT - INTERNET &amp; CONNECTIVITY (REMOTE SITES)</i>                   |                       |                        |                           | \$13,993               |          |
|      |         |           | <i>PHONE SVC AVON PARK TOWER</i>                                         |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>PHONE SVC BRIGHTON TOWER</i>                                          |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>PHONE SVC LAKE PLACID TOWER</i>                                       |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>PHONE SVC S.O. TOWER</i>                                              |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>PHONE SVC VENUS TOWER</i>                                             |                       |                        |                           | \$3,000                |          |
| 005  | 54300   | 52500     | UTILITY SERVICES                                                         | \$30,000              | \$27,101               | \$0                       | \$30,000               | 0.0%     |
|      |         |           | <i>ELECTRIC SVC - APYA TOWER</i>                                         |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>ELECTRIC SVC - AVON PARK TOWER</i>                                    |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>ELECTRIC SVC - BRIGHTON TOWER</i>                                     |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>ELECTRIC SVC - LAKE PLACID TOWER</i>                                  |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>ELECTRIC SVC - SO TOWER</i>                                           |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>ELECTRIC SVC - VENUS TOWER</i>                                        |                       |                        |                           | \$5,000                |          |
| 005  | 54600   | 52500     | REPAIR & MAINTENANCE                                                     | \$9,785               | \$24,002               | \$0                       | \$103,461              | 957.3%   |
|      |         |           | <i>A/C REPAIR (2 @ \$1,000/EA)</i>                                       |                       |                        |                           | \$2,000                |          |
|      |         |           | <i>A/C REPLACEMENTS LP, VENUS, SHERIFFS, AP TOWERS (4 @ \$10,000/EA)</i> |                       |                        |                           | \$40,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

| Fund                                 | Account | Proj/Acct | Title                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|--------------------------------------|---------|-----------|-----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                  | 54600   | 52500     | REPAIR & MAINTENANCE                                      | \$9,785               | \$24,002               | \$0                       | \$103,461              | 957.3%        |
|                                      |         |           | GENERATOR ANNUAL MAINTENANCE                              |                       |                        |                           | \$6,000                |               |
|                                      |         |           | GENERATOR REPAIRS                                         |                       |                        |                           | \$5,000                |               |
|                                      |         |           | IT - CAMERA & DAC MAINTENANCE BCC EM--GLENADA TOWER AP    |                       |                        |                           | \$37                   |               |
|                                      |         |           | IT - CAMERA & DAC MAINTENANCE BCC EM--SHERIFF'S TOWER     |                       |                        |                           | \$37                   |               |
|                                      |         |           | IT - CAMERA & DAC MAINTENANCE BCC EM--TOWER ROYAL PALM LP |                       |                        |                           | \$37                   |               |
|                                      |         |           | LIGHTING REPAIRS                                          |                       |                        |                           | \$10,000               |               |
|                                      |         |           | REPAIRS TO TOWERS                                         |                       |                        |                           | \$10,000               |               |
|                                      |         |           | SHELTER REPAIRS/MAINTENANCE TO GROUNDS                    |                       |                        |                           | \$24,000               |               |
|                                      |         |           | TOWER MAINT. GENERATORS (2 @ \$250/EA)                    |                       |                        |                           | \$500                  |               |
|                                      |         |           | TOWER MAINT. GENERATORS (9 @ \$650/EA)                    |                       |                        |                           | \$5,850                |               |
| 005                                  | 55200   | 52500     | OPERATING SUPPLIES                                        | \$1,500               | \$0                    | \$0                       | \$3,000                | 100.0%        |
|                                      |         |           | COMMUNICATIONS SUPPLIES AND EQUIPMENT                     |                       |                        |                           | \$1,500                |               |
|                                      |         |           | TOWER SITE SUPPLIES                                       |                       |                        |                           | \$1,500                |               |
| 005                                  | 55211   | 52500     | FUEL                                                      | \$1,654               | \$566                  | \$0                       | \$1,654                | 0.0%          |
|                                      |         |           | DIESEL - GENERATOR (220 GALS @ \$3.50/GAL)                |                       |                        |                           | \$770                  |               |
|                                      |         |           | GAS - GENERATOR (52.5 GALS @ \$3.50/GAL)                  |                       |                        |                           | \$184                  |               |
|                                      |         |           | GAS - GENERATOR LP (200 GALS @ \$3.50/GAL)                |                       |                        |                           | \$700                  |               |
| <b>Non Personal Expenditures</b>     |         |           |                                                           | <b>\$70,269</b>       | <b>\$70,107</b>        | <b>\$0</b>                | <b>\$179,439</b>       | <b>155.4%</b> |
| Center: 3998B COMMUNICATIONS PROGRAM |         |           |                                                           | <b>\$70,269</b>       | <b>\$70,107</b>        | <b>\$0</b>                | <b>\$179,439</b>       | <b>155.4%</b> |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

| Fund                          | Account | Proj/Acct | Title                                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|--------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                           | 51200   | 51500     | REGULAR SALARIES & WAGES                                                             | \$116,422             | \$100,429              | \$116,125                 | \$124,590              | 7.0%        |
| 005                           | 51400   | 51500     | OVERTIME                                                                             | \$0                   | \$102                  | \$0                       | \$0                    | 100.0%      |
| 005                           | 52100   | 51500     | FICA TAXES                                                                           | \$8,907               | \$6,927                | \$8,884                   | \$9,555                | 7.3%        |
| 005                           | 52200   | 51500     | RETIREMENT CONTRIBUTIONS                                                             | \$36,375              | \$31,395               | \$35,912                  | \$38,742               | 6.5%        |
| 005                           | 52300   | 51500     | LIFE & HEALTH INSURANCE                                                              | \$17,136              | \$15,043               | \$17,473                  | \$19,597               | 14.4%       |
| 005                           | 52400   | 51500     | WORKERS' COMPENSATION                                                                | \$198                 | \$161                  | \$175                     | \$212                  | 7.1%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                      | <b>\$179,038</b>      | <b>\$154,057</b>       | <b>\$178,569</b>          | <b>\$192,696</b>       | <b>7.6%</b> |
| 005                           | 53100   | 51500     | PROFESSIONAL SERVICES                                                                | \$9,900               | \$0                    | \$0                       | \$0                    | (100.0%)    |
| 005                           | 54000   | 51500     | TRAVEL AND PER DIEM                                                                  | \$1,988               | \$1,082                | \$1,988                   | \$1,988                | 0.0%        |
|                               |         |           | LODGING - PLANNING/ECONOMIC DEVELOPMENT/TOURISM CONFERENCES (9 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$1,521                |             |
|                               |         |           | PER DIEM - PLANNING/ECONOMIC DEVELOPMNET/TOURISM CONFERENCE (9 DAYS @ \$38/DAY)      |                       |                        |                           | \$342                  |             |
|                               |         |           | TOLLS & PARKING - PLANNING/ECONOMIC DEVELOPMENT/TOURISM CONFERENCE                   |                       |                        |                           | \$125                  |             |
| 005                           | 54100   | 51500     | COMMUNICATIONS & FREIGHT                                                             | \$1,038               | \$1,013                | \$800                     | \$883                  | (14.9%)     |
|                               |         |           |                                                                                      |                       |                        |                           | \$300                  |             |
|                               |         |           | IT - CISCO UMBRELLAS (1)                                                             |                       |                        |                           | \$48                   |             |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (3)                                              |                       |                        |                           | \$364                  |             |
|                               |         |           | IT - LONG DISTANCE                                                                   |                       |                        |                           | \$7                    |             |
|                               |         |           | IT - PHONE DEVICE (2)                                                                |                       |                        |                           | \$110                  |             |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (2)                                                   |                       |                        |                           | \$54                   |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 51500     | INSURANCE                                             | \$353                 | \$375                  | \$315                     | \$353                  | 0.0%     |
|      |         |           | EMPLOYEE LIBALITY (1.50 @ \$235)                      |                       |                        |                           | \$353                  |          |
| 005  | 54600   | 51500     | REPAIR & MAINTENANCE                                  | \$1,054               | \$1,572                | \$1,054                   | \$2,684                | 154.6%   |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (2)               |                       |                        |                           | \$15                   |          |
|      |         |           | IT - BMC TRACK IT (2)                                 |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)                           |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                              |                       |                        |                           | \$1,012                |          |
|      |         |           | IT - INTERNET HARDWARE (3)                            |                       |                        |                           | \$174                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (2)                |                       |                        |                           | \$103                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (2)                           |                       |                        |                           | \$65                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (2)                    |                       |                        |                           | \$125                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (3)                          |                       |                        |                           | \$1,003                |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (3)                     |                       |                        |                           | \$50                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (2)                      |                       |                        |                           | \$100                  |          |
| 005  | 54700   | 51500     | PRINTING AND BINDING                                  | \$38                  | \$35                   | \$0                       | \$0                    | (100.0%) |
| 005  | 55100   | 51500     | OFFICE SUPPLIES                                       | \$100                 | \$205                  | \$181                     | \$100                  | 0.0%     |
|      |         |           | OFFICE SUPPLIES                                       |                       |                        |                           | \$100                  |          |
| 005  | 55200   | 51500     | OPERATING SUPPLIES                                    | \$0                   | \$7                    | \$175                     | \$100                  | 100.0%   |
|      |         |           | OPERATING SUPPLIES                                    |                       |                        |                           | \$100                  |          |
| 005  | 55402   | 51500     | SUBSCRIPTIONS                                         | \$2,020               | \$11,120               | \$1,120                   | \$6,657                | 229.6%   |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ \$102.70/EA) |                       |                        |                           | \$206                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (2)                |                       |                        |                           | \$103                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

| Fund                              | Account | Proj/Acct | Title                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-----------------------------------|---------|-----------|----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                               | 55402   | 51500     | SUBSCRIPTIONS                                      | \$2,020               | \$11,120               | \$1,120                   | \$6,657                | 229.6%         |
|                                   |         |           | IT - CYBERSECURITY ENHANCEMENTS (3)                |                       |                        |                           | \$97                   |                |
|                                   |         |           | IT - DELL INTUNE (3)                               |                       |                        |                           | \$68                   |                |
|                                   |         |           | IT - EXECUTIME LICENSES                            |                       |                        |                           | \$35                   |                |
|                                   |         |           | IT - INTUNE SUITE LICENSES (3)                     |                       |                        |                           | \$68                   |                |
|                                   |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)              |                       |                        |                           | \$45                   |                |
|                                   |         |           | IT - MICROSOFT O365 LICENSES (2)                   |                       |                        |                           | \$1,216                |                |
|                                   |         |           | IT - MONDAY.COM (2)                                |                       |                        |                           | \$1,160                |                |
|                                   |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)                |                       |                        |                           | \$28                   |                |
|                                   |         |           | IT - PATCHMYPC (3)                                 |                       |                        |                           | \$21                   |                |
|                                   |         |           | IT - REMOTE ACCESS (2) - SUBSCRIPTION              |                       |                        |                           | \$610                  |                |
|                                   |         |           | PLACER.AI                                          |                       |                        |                           | \$3,000                |                |
| 005                               | 55403   | 51500     | EDUCATION & TRAINING                               | \$1,500               | \$1,630                | \$1,500                   | \$1,200                | (20.0%)        |
|                                   |         |           | FAPA CONFERENCE/ECONOMIC DEVELOPMENT/MISC TRAINING |                       |                        |                           | \$1,200                |                |
| 005                               | 55404   | 51500     | DUES & MEMBERSHIPS                                 | \$601                 | \$101                  | \$500                     | \$400                  | (33.4%)        |
|                                   |         |           | APA FLORIDA CHAPTER                                |                       |                        |                           | \$345                  |                |
|                                   |         |           | APA NATIONAL                                       |                       |                        |                           | \$156                  |                |
|                                   |         |           | DIRECTOR REDUCTION                                 |                       |                        |                           | (\$201)                |                |
|                                   |         |           | LEADERSHIP ASSOCIATION DUES                        |                       |                        |                           | \$100                  |                |
| <b>Non Personal Expenditures</b>  |         |           |                                                    | <b>\$18,592</b>       | <b>\$17,140</b>        | <b>\$7,633</b>            | <b>\$14,365</b>        | <b>(22.7%)</b> |
| Center: 3400 DEVELOPMENT SERVICES |         |           |                                                    | <b>\$197,630</b>      | <b>\$171,197</b>       | <b>\$186,202</b>          | <b>\$207,061</b>       | <b>4.8%</b>    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2700 PLANNING AND ZONING

| Fund                          | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 51500     | REGULAR SALARIES & WAGES                                      | \$410,583             | \$285,536              | \$328,292                 | \$490,347              | 19.4%        |
| 005                           | 51300   | 51500     | OTHER SALARIES & WAGES                                        | \$0                   | \$1,669                | \$0                       | \$5,564                | 100.0%       |
| 005                           | 51400   | 51500     | OVERTIME                                                      | \$0                   | \$89                   | \$64                      | \$0                    | 100.0%       |
| 005                           | 52100   | 51500     | FICA TAXES                                                    | \$31,433              | \$21,068               | \$25,000                  | \$37,959               | 20.8%        |
| 005                           | 52200   | 51500     | RETIREMENT CONTRIBUTIONS                                      | \$55,757              | \$38,786               | \$40,000                  | \$66,875               | 19.9%        |
| 005                           | 52300   | 51500     | LIFE & HEALTH INSURANCE                                       | \$74,481              | \$53,491               | \$60,000                  | \$92,130               | 23.7%        |
| 005                           | 52400   | 51500     | WORKERS' COMPENSATION                                         | \$699                 | \$460                  | \$500                     | \$844                  | 20.7%        |
| <b>Personnel Expenditures</b> |         |           |                                                               | <b>\$572,953</b>      | <b>\$401,099</b>       | <b>\$453,856</b>          | <b>\$693,719</b>       | <b>21.1%</b> |
| 005                           | 53100   | 51500     | PROFESSIONAL SERVICES                                         | \$500                 | \$0                    | \$500                     | \$0                    | (100.0%)     |
| 005                           | 53100Z  | 51500     | PROJECT PROFESSIONAL SVC                                      | \$110,000             | \$0                    | \$30,000                  | \$0                    | (100.0%)     |
| 005                           | 53400   | 51500     | CONTRACTUAL SERVICES                                          | \$0                   | \$125                  | \$0                       | \$0                    | 100.0%       |
| 005                           | 54000   | 51500     | TRAVEL AND PER DIEM                                           | \$1,798               | \$1,976                | \$1,798                   | \$3,471                | 93.0%        |
|                               |         |           | LODGING - FAPA CONFERENCE (3 EMP @ 3 NIGHTS @ \$169/NIGHT)    |                       |                        |                           | \$1,521                |              |
|                               |         |           | LODGING - FPZA (2 EMP @ 2 NIGHTS @ \$169/NIGHT)               |                       |                        |                           | \$676                  |              |
|                               |         |           | LODGING - TRAINING/OTHER (2 EMP @ 1 NIGHT EACH @ \$169/NIGHT) |                       |                        |                           | \$338                  |              |
|                               |         |           | PER DIEM - FAPA CONF (3 EMP @ 4 DAYS EACH @ \$38/DAY)         |                       |                        |                           | \$456                  |              |
|                               |         |           | PER DIEM - FPZA CONF (2 EMP @ 3 DAYS @ \$38/DAY)              |                       |                        |                           | \$228                  |              |
|                               |         |           | PER DIEM - TRAINING/OTHER (2 EMP @ 2 DAYS @ \$38/DAY)         |                       |                        |                           | \$152                  |              |
|                               |         |           | TOLLS & PARKING                                               |                       |                        |                           | \$100                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2700 PLANNING AND ZONING

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 51500     | COMMUNICATIONS & FREIGHT                                 | \$10,357              | \$7,914                | \$10,057                  | \$6,499                | (37.3%)  |
|      |         |           |                                                          |                       |                        |                           | \$300                  |          |
|      |         |           | IT - CISCO PHONE CONNECTION                              |                       |                        |                           | \$291                  |          |
|      |         |           | IT - DEVICE/FEATURE (9)                                  |                       |                        |                           | \$260                  |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (10)                 |                       |                        |                           | \$1,213                |          |
|      |         |           | IT - PHONE DEVICE (15)                                   |                       |                        |                           | \$820                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (15)                      |                       |                        |                           | \$404                  |          |
|      |         |           | LONG DISTANCE CHARGES                                    |                       |                        |                           | \$500                  |          |
|      |         |           | SHIPPING                                                 |                       |                        |                           | \$2,700                |          |
|      |         |           | SOFTWARE CALL ACCOUNTING PHONE AGREEMENT                 |                       |                        |                           | \$11                   |          |
| 005  | 54400   | 51500     | RENTALS AND LEASES                                       | \$3,490               | \$1,515                | \$3,490                   | \$3,490                | 0.0%     |
|      |         |           | COPIER C8170H LEASE (12 @ \$168.36/MO)                   |                       |                        |                           | \$2,021                |          |
|      |         |           | COPIER LEASE (12 @ \$122.40/MO)                          |                       |                        |                           | \$1,469                |          |
| 005  | 54500   | 51500     | INSURANCE                                                | \$2,115               | \$2,501                | \$1,880                   | \$2,710                | 28.1%    |
|      |         |           | EMPLOYEE LIABILITY (9 @ \$275/EA)                        |                       |                        |                           | \$2,475                |          |
|      |         |           | NEW ZONING SPEC LIABILITY INS                            |                       |                        |                           | \$235                  |          |
| 005  | 54600   | 51500     | REPAIR & MAINTENANCE                                     | \$9,465               | \$6,919                | \$9,296                   | \$24,595               | 159.9%   |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 9) |                       |                        |                           | \$5,205                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (6)                  |                       |                        |                           | \$44                   |          |
|      |         |           | IT - BMC TRACK IT (5)                                    |                       |                        |                           | \$26                   |          |
|      |         |           | IT - CISCO SMARTNET                                      |                       |                        |                           | \$3,940                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (11)                             |                       |                        |                           | \$95                   |          |
|      |         |           | IT - COMPUTE STORAGE (11)                                |                       |                        |                           | \$3,711                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2700 PLANNING AND ZONING

| Fund | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 51500     | REPAIR & MAINTENANCE                                                | \$9,465               | \$6,919                | \$9,296                   | \$24,595               | 159.9%   |
|      |         |           | <i>IT - INTERNET HARDWARE (11)</i>                                  |                       |                        |                           | \$637                  |          |
|      |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (5)</i>                       |                       |                        |                           | \$258                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (6)</i>                                  |                       |                        |                           | \$193                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (10)</i>                          |                       |                        |                           | \$622                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (11)</i>                                |                       |                        |                           | \$3,677                |          |
|      |         |           | <i>IT - NETWORK HARDWARE (SPLIT ENG 50&amp; &amp; DS PL/ZN 50%)</i> |                       |                        |                           | \$1,932                |          |
|      |         |           | <i>IT - ONBASE - CONCURRENT CLIENT (2)</i>                          |                       |                        |                           | \$1,225                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (11)</i>                           |                       |                        |                           | \$182                  |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (6)</i>                             |                       |                        |                           | \$299                  |          |
|      |         |           | <i>IT- ONBASE - DESKTOP DOCUMENT IMAGING (4)</i>                    |                       |                        |                           | \$880                  |          |
|      |         |           | <i>LABOR (1 HR @ \$44.03/HR)</i>                                    |                       |                        |                           | \$44                   |          |
|      |         |           | <i>MINOR REPAIRS - CAR - BD207 SPLIT W/ 3440A (1 @ \$250)</i>       |                       |                        |                           | \$125                  |          |
|      |         |           | <i>NEW ZONING SPEC IT CHARGES &amp; ESRI MAINT</i>                  |                       |                        |                           | \$1,500                |          |
| 005  | 54700   | 51500     | PRINTING AND BINDING                                                | \$90                  | \$35                   | \$90                      | \$115                  | 27.8%    |
|      |         |           | <i>BUSINESS CARDS (4 @ 250 @ \$22.50)</i>                           |                       |                        |                           | \$90                   |          |
|      |         |           | <i>NEW ZONING SPEC BUSINESS CARDS</i>                               |                       |                        |                           | \$25                   |          |
| 005  | 54900   | 51500     | OTHER CHARGES/OBLIGATIONS                                           | \$95                  | \$0                    | \$95                      | \$295                  | 210.5%   |
|      |         |           | <i>NEW ZONING SPEC NOTARY</i>                                       |                       |                        |                           | \$200                  |          |
|      |         |           | <i>NOTARY RENEWAL (1 @ \$95/EA)</i>                                 |                       |                        |                           | \$95                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2700 PLANNING AND ZONING

| Fund | Account | Proj/Acct | Title                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55100   | 51500     | OFFICE SUPPLIES                                                | \$3,000               | \$1,744                | \$3,000                   | \$3,100                | 3.3%     |
|      |         |           | <i>COPY PAPER (40 CASES @ \$48/EA)</i>                         |                       |                        |                           | \$1,920                |          |
|      |         |           | <i>NEW ZONING SPEC MISC OFFICE SUPPLIES</i>                    |                       |                        |                           | \$100                  |          |
|      |         |           | <i>PENS, PAPER, STAPLES, TAPE, LABELS</i>                      |                       |                        |                           | \$830                  |          |
|      |         |           | <i>REPLACE AGING OFFICE FURNITURE</i>                          |                       |                        |                           | \$250                  |          |
| 005  | 55200   | 51500     | OPERATING SUPPLIES                                             | \$6,512               | \$6,038                | \$6,000                   | \$5,762                | (11.5%)  |
|      |         |           | <i>COPIER CHARGES - B/W (160,000 X 0.0046)</i>                 |                       |                        |                           | \$736                  |          |
|      |         |           | <i>COPIER CHARGES - COLOR (60,000 X 0.0396)</i>                |                       |                        |                           | \$2,376                |          |
|      |         |           | <i>INK CARTRIDGES - COLOR (PLOTTER)</i>                        |                       |                        |                           | \$1,100                |          |
|      |         |           | <i>NEW ZONING SPEC PC &amp; DESK PHONE</i>                     |                       |                        |                           | \$1,250                |          |
|      |         |           | <i>UPS BACKUPS/COMPUTER SUPPLIES (4 @ \$75/EA)</i>             |                       |                        |                           | \$300                  |          |
| 005  | 55230   | 51500     | ATTRACTIVE PROPERTY INVENTORY                                  | \$0                   | \$1,228                | \$0                       | \$0                    | 100.0%   |
| 005  | 55402   | 51500     | SUBSCRIPTIONS                                                  | \$6,927               | \$8,229                | \$6,927                   | \$16,965               | 144.9%   |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (9 @ \$102.70/EA)</i>   |                       |                        |                           | \$925                  |          |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (15)</i>                 |                       |                        |                           | \$767                  |          |
|      |         |           | <i>IT - COMMUNICATIONS &amp; SUBSCRIPTIONS - CLAUDE PRO AI</i> |                       |                        |                           | \$240                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (11)</i>                    |                       |                        |                           | \$355                  |          |
|      |         |           | <i>IT - DELL INTUNE (11)</i>                                   |                       |                        |                           | \$249                  |          |
|      |         |           | <i>IT - EXECUTIME LICENSES</i>                                 |                       |                        |                           | \$88                   |          |
|      |         |           | <i>IT - INTUNE SUITE LICENSES (11)</i>                         |                       |                        |                           | \$249                  |          |
|      |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (5)</i>                   |                       |                        |                           | \$111                  |          |
|      |         |           | <i>IT - MICROSOFT O365 LICENSES (9)</i>                        |                       |                        |                           | \$5,472                |          |
|      |         |           | <i>IT - MONDAY.COM (1)</i>                                     |                       |                        |                           | \$580                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2700 PLANNING AND ZONING

| Fund                             | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                              | 55402   | 51500     | SUBSCRIPTIONS                                         | \$6,927               | \$8,229                | \$6,927                   | \$16,965               | 144.9%         |
|                                  |         |           | IT - MS OFFICE 365-VEEAM BACKUP (5)                   |                       |                        |                           | \$70                   |                |
|                                  |         |           | IT - PATCHMYPC (11)                                   |                       |                        |                           | \$76                   |                |
|                                  |         |           | IT - PRODUCTIVITY SOFTWARE M365 E5 (5)                |                       |                        |                           | \$5,128                |                |
|                                  |         |           | IT - REMOTE ACCESS (5) - SUBSCRIPTION                 |                       |                        |                           | \$1,525                |                |
|                                  |         |           | NEW ZONING SPEC SUBSCRIPTIONS                         |                       |                        |                           | \$1,130                |                |
| 005                              | 55403   | 51500     | EDUCATION & TRAINING                                  | \$2,030               | \$2,644                | \$2,030                   | \$3,030                | 49.3%          |
|                                  |         |           | APA HEART OF FLORIDA ANNUAL MEETING (5 EMP @ \$30/EA) |                       |                        |                           | \$150                  |                |
|                                  |         |           | FAPA ANNUAL CONFERENCE (3 EMP @ \$460/EA)             |                       |                        |                           | \$1,380                |                |
|                                  |         |           | FPZA ANNUAL CONFERENCE (2 EMP @ \$375/EA)             |                       |                        |                           | \$750                  |                |
|                                  |         |           | MISC. TRAINING (3 EMP @ 1 DAY @ \$250/DAY)            |                       |                        |                           | \$750                  |                |
| 005                              | 55404   | 51500     | DUES & MEMBERSHIPS                                    | \$40,473              | \$39,004               | \$39,861                  | \$40,795               | 0.8%           |
|                                  |         |           | APA INCLUDING FAPA (4 @ \$319/EA)                     |                       |                        |                           | \$1,276                |                |
|                                  |         |           | APA, FAPA & AICP (1 @ \$506/EA)                       |                       |                        |                           | \$506                  |                |
|                                  |         |           | CFRPC PER AGREEMENT (104,361 @ \$0.37/CAPITA)         |                       |                        |                           | \$38,623               |                |
|                                  |         |           | FPZA (5 @ \$57/EA)                                    |                       |                        |                           | \$285                  |                |
|                                  |         |           | NEW NOTARY (1 @ \$105/EA)                             |                       |                        |                           | \$105                  |                |
| <b>Non Personal Expenditures</b> |         |           |                                                       | <b>\$196,852</b>      | <b>\$79,873</b>        | <b>\$115,024</b>          | <b>\$110,827</b>       | <b>(43.7%)</b> |
| Center: 2700 PLANNING AND ZONING |         |           |                                                       | <b>\$769,805</b>      | <b>\$480,972</b>       | <b>\$568,880</b>          | <b>\$804,546</b>       | <b>4.5%</b>    |

**Highlands County**  
**Budget Issues - Detail**  
**2700 PLANNING AND ZONING**

| Issue      | Project | Fund | Title                    |
|------------|---------|------|--------------------------|
| AUTO - 642 |         | 005  | 2700 PLANNING AND ZONING |

New Zoning Specialist Position

1. DESCRIPTION: Requesting a new Zoning Specialist position to provide needed support for incoming phone calls, emails, office visitors, permitting functions, and general inquiries.
2. IMPACT: Workload levels have increased beyond the capacity of our current Zoning team due to several factors: (1) Highlands County is the central location for people moving north from south Florida and for those moving south from northern states, resulting in increased inquiries and office visitors, in turn resulting in additional time being dedicated to researching the requested information; (2) post-covid, many companies have moved to submitting their documentation electronically, which is more time consuming for staff to process; (3) the Zoning Division has been tasked with checking building plans and site plans for additional requirements that are unrelated to Zoning, which requires additional staff review time. During the first five months of this fiscal year compared to last fiscal year, office visitors have increased by 58%. Due to the increase of items involved in the review process and In-Person traffic, our response time for emails has decreased by 10%, answered phone calls have decreased by 4%, and the capacity of permits issued zoning approval has decreased by 13%. Due to these factors, other employees are often pulled from their regularly assigned duties to assist with zoning inquiries and permitting; these other employees are not factored into the above productivity figures.
3. PERFORMANCE MEASURE(S): The new specialist position will allow the division to provide the expected level of service and will allow other staff to return to the tasks they have been hired for. Staff productivity will increase and produce measurable results.
4. SPECIFICATION(S)/DETAIL(S): Graduation from an accredited high school or possession of an acceptable equivalency diploma, four (4) years of secretarial/clerical experience, and proficiency with Microsoft Office suite. Total: \$52,127.76

| Personnel Expenditures |                          |  | FY 24 - 25 |
|------------------------|--------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES |  | \$29,728   |
|                        |                          |  | \$29,728   |
| 52100                  | FICA TAXES               |  | \$2,274    |
|                        |                          |  | \$2,274    |
| 52200                  | RETIREMENT CONTRIBUTIONS |  | \$4,034    |
|                        |                          |  | \$4,034    |
| 52300                  | LIFE & HEALTH INSURANCE  |  | \$11,649   |
|                        |                          |  | \$11,649   |
| 52400                  | WORKERS' COMPENSATION    |  | \$51       |
|                        |                          |  | \$51       |

**Personnel Expenditures Total: \$47,736**

| Non Personal Expenditures |                                         |  | FY 24 - 25 |
|---------------------------|-----------------------------------------|--|------------|
| 54500                     | INSURANCE                               |  | \$235      |
|                           | NEW ZONING SPEC LIABILITY INS           |  | \$235      |
| 54600                     | REPAIR & MAINTENANCE                    |  | \$1,500    |
|                           | NEW ZONING SPEC IT CHARGES & ESRI MAINT |  | \$1,500    |

## Highlands County

### Budget Issues - Detail

|       |                                      |         |
|-------|--------------------------------------|---------|
| 54700 | PRINTING AND BINDING                 | \$25    |
|       | NEW ZONING SPEC BUSINESS CARDS       | \$25    |
| 54900 | OTHER CHARGES/OBLIGATIONS            | \$200   |
|       | NEW ZONING SPEC NOTARY               | \$200   |
| 55100 | OFFICE SUPPLIES                      | \$100   |
|       | NEW ZONING SPEC MISC OFFICE SUPPLIES | \$100   |
| 55200 | OPERATING SUPPLIES                   | \$1,250 |
|       | NEW ZONING SPEC PC & DESK PHONE      | \$1,250 |
| 55402 | SUBSCRIPTIONS                        | \$1,130 |
|       | NEW ZONING SPEC SUBSCRIPTIONS        | \$1,130 |

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**Non Personal Expenditures Total:****\$4,440**

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*Issue Total***\$52,176**

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6213 HISTORIC PRESERVATION COMMISSION

| Fund                                          | Account | Proj/Acct | Title                                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------------|---------|-----------|------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                           | 54000   | 57900     | TRAVEL AND PER DIEM                                                                | \$916                 | \$0                    | \$916                     | \$916                  | 0.0%          |
|                                               |         |           | <i>HISTORIC PRESERVATION TOLLS &amp; PARKING</i>                                   |                       |                        |                           | \$50                   |               |
|                                               |         |           | <i>LODGING - HISTORIC PRESERVATION CONFERENCE (1 EMP @ 4 NIGHTS @ \$169/NIGHT)</i> |                       |                        |                           | \$676                  |               |
|                                               |         |           | <i>PER DIEM - HISTORIC PRESERVATION CONFERENCE (1 EMP @ 5 DAYS @ \$38/EA)</i>      |                       |                        |                           | \$190                  |               |
| 005                                           | 54900   | 57900     | OTHER CHARGES/OBLIGATIONS                                                          | \$2,000               | \$0                    | \$2,000                   | \$2,000                | 0.0%          |
|                                               |         |           | <i>HISTORIC MARKERS &amp; OTHER PROJECTS</i>                                       |                       |                        |                           | \$2,000                |               |
| 005                                           | 55403   | 57900     | EDUCATION & TRAINING                                                               | \$350                 | \$0                    | \$350                     | \$350                  | 0.0%          |
|                                               |         |           | <i>HISTORIC PRESERVATION ANNUAL CONFERENCE (1 PLNR @ \$350/EA)</i>                 |                       |                        |                           | \$350                  |               |
| 005                                           | 55404   | 57900     | DUES & MEMBERSHIPS                                                                 | \$600                 | \$240                  | \$225                     | \$225                  | (62.5%)       |
|                                               |         |           | <i>FL. TRUST - HISTORIC PRESERVATION</i>                                           |                       |                        |                           | \$45                   |               |
|                                               |         |           | <i>NAT'L TRUST - HISTORIC PRESERVATION</i>                                         |                       |                        |                           | \$180                  |               |
| <b>Non Personal Expenditures</b>              |         |           |                                                                                    | <b>\$3,866</b>        | <b>\$240</b>           | <b>\$3,491</b>            | <b>\$3,491</b>         | <b>(9.7%)</b> |
| Center: 6213 HISTORIC PRESERVATION COMMISSION |         |           |                                                                                    | <b>\$3,866</b>        | <b>\$240</b>           | <b>\$3,491</b>            | <b>\$3,491</b>         | <b>(9.7%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund                          | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51200   | 52400     | REGULAR SALARIES & WAGES                                                  | \$314,411             | \$209,567              | \$0                       | \$348,216              | 10.8%        |
| 005                           | 52100   | 52400     | FICA TAXES                                                                | \$24,053              | \$14,607               | \$0                       | \$26,638               | 10.7%        |
| 005                           | 52200   | 52400     | RETIREMENT CONTRIBUTIONS                                                  | \$42,667              | \$28,794               | \$0                       | \$47,461               | 11.2%        |
| 005                           | 52300   | 52400     | LIFE & HEALTH INSURANCE                                                   | \$82,824              | \$52,509               | \$0                       | \$94,721               | 14.4%        |
| 005                           | 52400   | 52400     | WORKERS' COMPENSATION                                                     | \$6,821               | \$4,211                | \$0                       | \$7,842                | 15.0%        |
| <b>Personnel Expenditures</b> |         |           |                                                                           | <b>\$470,776</b>      | <b>\$309,688</b>       | <b>\$0</b>                | <b>\$524,878</b>       | <b>11.5%</b> |
| 005                           | 54000   | 52400     | TRAVEL AND PER DIEM                                                       | \$5,575               | \$2,674                | \$5,575                   | \$6,562                | 17.7%        |
|                               |         |           | LODGING - FACE ANNUAL CONF. (4 EMP @ 3 NIGHTS @ \$169/NIGHT)              |                       |                        |                           | \$2,028                |              |
|                               |         |           | LODGING - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$1,014                |              |
|                               |         |           | LODGING - LEVEL 3 CERT. FOR CODE OFFICER (2 EMP @ 6 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$2,028                |              |
|                               |         |           | PER DIEM - FACE ANNUAL CONF. (4 EMP @ 4 DAYS @ \$38/DAY)                  |                       |                        |                           | \$608                  |              |
|                               |         |           | PER DIEM - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 DAYS @ \$38/DAY)     |                       |                        |                           | \$228                  |              |
|                               |         |           | PER DIEM - LEVEL 3 CERT. FOR CODE OFFICER (2 EMP @ 6 NIGHTS @ \$38/DAY)   |                       |                        |                           | \$456                  |              |
|                               |         |           | TOLLS & PARKING                                                           |                       |                        |                           | \$200                  |              |
| 005                           | 54100   | 52400     | COMMUNICATIONS & FREIGHT                                                  | \$15,845              | \$14,117               | \$10,000                  | \$16,280               | 2.7%         |
|                               |         |           | CELL PHONE SVC (5 @ \$42/MON)                                             |                       |                        |                           | \$2,520                |              |
|                               |         |           | IT - CISCO UMBRELLAS (4)                                                  |                       |                        |                           | \$191                  |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) (7)                                   |                       |                        |                           | \$849                  |              |
|                               |         |           | MIFI (5 @ \$37/MO)                                                        |                       |                        |                           | \$2,220                |              |
|                               |         |           | POSTAGE                                                                   |                       |                        |                           | \$10,500               |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54300   | 52400     | UTILITY SERVICES                                                 | \$20                  | \$10                   | \$20                      | \$50                   | 150.0%   |
|      |         |           | LANDFILL CHARGES - RECORDS RETENTION                             |                       |                        |                           | \$50                   |          |
| 005  | 54500   | 52400     | INSURANCE                                                        | \$5,904               | \$5,705                | \$5,500                   | \$5,844                | (1.0%)   |
|      |         |           | EMPLOYEE LIABILITY (7.25 @ \$275EA)                              |                       |                        |                           | \$1,994                |          |
|      |         |           | LIGHT TRUCKS AND SUV (5 @ \$770/EA)                              |                       |                        |                           | \$3,850                |          |
| 005  | 54600   | 52400     | REPAIR & MAINTENANCE                                             | \$28,893              | \$20,834               | \$22,000                  | \$37,756               | 30.7%    |
|      |         |           | ANN. FIRE EXTINGUISHER INSPECTION/REPAIR                         |                       |                        |                           | \$200                  |          |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 4 @ \$509) |                       |                        |                           | \$2,036                |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (5)                          |                       |                        |                           | \$36                   |          |
|      |         |           | IT - BMC TRACK IT (5)                                            |                       |                        |                           | \$26                   |          |
|      |         |           | IT - CENTRAL SQUARE/CPLUS MODULES                                |                       |                        |                           | \$4,054                |          |
|      |         |           | IT - CISCO SMARTNET                                              |                       |                        |                           | \$3,940                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (8)                                      |                       |                        |                           | \$69                   |          |
|      |         |           | IT - COMPUTE STORAGE (8)                                         |                       |                        |                           | \$2,699                |          |
|      |         |           | IT - INTERNET HARDWARE (8)                                       |                       |                        |                           | \$464                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (5)                           |                       |                        |                           | \$258                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (5)                                      |                       |                        |                           | \$161                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (6)                               |                       |                        |                           | \$374                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (8)                                     |                       |                        |                           | \$2,674                |          |
|      |         |           | IT - ONBASE - CONCURRENT CLIENT (4)                              |                       |                        |                           | \$2,450                |          |
|      |         |           | IT - ONBASE - DESKTOP DOCUMENT IMAGING (4)                       |                       |                        |                           | \$880                  |          |
|      |         |           | IT - ONBASE - FULL TEXT INDEXING CONCURRENT CLIENT (2)           |                       |                        |                           | \$210                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (8)                                |                       |                        |                           | \$132                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54600   | 52400     | REPAIR & MAINTENANCE                                               | \$28,893              | \$20,834               | \$22,000                  | \$37,756               | 30.7%    |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (5)</i>                            |                       |                        |                           | \$249                  |          |
|      |         |           | <i>IT SOFTWARE COSTS- ACCURINT</i>                                 |                       |                        |                           | \$2,000                |          |
|      |         |           | <i>LEXISNEXIS CODE ENF LIC INTERNET RESEARCH (5 @ \$110.64/MO)</i> |                       |                        |                           | \$6,639                |          |
|      |         |           | <i>MAJOR REPAIR SUV (1 @ \$1,250/EA)</i>                           |                       |                        |                           | \$1,250                |          |
|      |         |           | <i>MAJOR REPAIRS - LT DUTY TRK (1 @ \$1,300/EA)</i>                |                       |                        |                           | \$1,300                |          |
|      |         |           | <i>MINOR REPAIRS - LT DUTY TRKS (3 @ \$300/EA)</i>                 |                       |                        |                           | \$900                  |          |
|      |         |           | <i>MINOR REPAIRS - SUVS (1 @ \$250/EA)</i>                         |                       |                        |                           | \$250                  |          |
|      |         |           | <i>OIL CHANGE - SUV (1 @ 1/YR @ \$45.00/EA)</i>                    |                       |                        |                           | \$45                   |          |
|      |         |           | <i>OIL CHANGES - LIGHT DUTY TRKS (4 @ 2/YR @ \$50/EA)</i>          |                       |                        |                           | \$400                  |          |
|      |         |           | <i>REPAIR &amp; CALIBRATE SOUND METERS (2 @ \$680/EA)</i>          |                       |                        |                           | \$1,360                |          |
|      |         |           | <i>TIRES - LIGHT DUTY TRKS - (3 @ 4 TIRES/EA @ \$225/TIRE)</i>     |                       |                        |                           | \$2,700                |          |
| 005  | 54700   | 52400     | PRINTING AND BINDING                                               | \$912                 | \$909                  | \$900                     | \$1,082                | 18.6%    |
|      |         |           | <i>BUSINESS CARDS (2 @ 250/\$16, 5 @ 500/\$20)</i>                 |                       |                        |                           | \$132                  |          |
|      |         |           | <i>PRINTING CAR VIOLATION STICKERS</i>                             |                       |                        |                           | \$100                  |          |
|      |         |           | <i>PRINTING ENVELOPES</i>                                          |                       |                        |                           | \$750                  |          |
|      |         |           | <i>PRINTING MISC. VIOLATION DOOR HANGERS</i>                       |                       |                        |                           | \$100                  |          |
| 005  | 54900   | 52400     | OTHER CHARGES/OBLIGATIONS                                          | \$220                 | \$398                  | \$110                     | \$110                  | (50.0%)  |
|      |         |           | <i>NOTARY COMMISSION RENEWAL (1 @ \$110)</i>                       |                       |                        |                           | \$110                  |          |
| 005  | 55100   | 52400     | OFFICE SUPPLIES                                                    | \$2,000               | \$1,842                | \$2,000                   | \$816                  | (59.2%)  |
|      |         |           | <i>OFFICE SUPPLIES</i>                                             |                       |                        |                           | \$816                  |          |
| 005  | 55200   | 52400     | OPERATING SUPPLIES                                                 | \$8,169               | \$7,949                | \$8,000                   | \$9,372                | 14.7%    |
|      |         |           | <i>EQUIP. SUCH AS SHOVELS, SURVEY STAKES, ETC.</i>                 |                       |                        |                           | \$1,400                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55200   | 52400     | OPERATING SUPPLIES                                           | \$8,169               | \$7,949                | \$8,000                   | \$9,372                | 14.7%    |
|      |         |           | <i>DOCKING STATIONS (2 @ \$225)</i>                          |                       |                        |                           | \$450                  |          |
|      |         |           | <i>FILE/MAILING LABELS, TABS, ENVELOPES ETC</i>              |                       |                        |                           | \$1,184                |          |
|      |         |           | <i>INK CARTRIDGES FOR CE VEHICLES</i>                        |                       |                        |                           | \$3,650                |          |
|      |         |           | <i>REPLACE (2) AGED COMPUTER MONITORS</i>                    |                       |                        |                           | \$600                  |          |
|      |         |           | <i>UNIFORMS - CODE OFFICERS (5 EMP)</i>                      |                       |                        |                           | \$1,838                |          |
|      |         |           | <i>UPS BACKUPS/COMPUTER SUPPLIES</i>                         |                       |                        |                           | \$250                  |          |
| 005  | 55211   | 52400     | FUEL                                                         | \$13,426              | \$6,956                | \$10,000                  | \$13,426               | 0.0%     |
|      |         |           | <i>GAS - LIGHT DUTY TRK - (850 GALS @ \$3.50/GAL)</i>        |                       |                        |                           | \$2,975                |          |
|      |         |           | <i>GAS - LIGHT DUTY TRK - ZD124 (1036 GAL @ \$3.50/GAL)</i>  |                       |                        |                           | \$3,626                |          |
|      |         |           | <i>GAS - LIGHT DUTY TRK - ZD125 (850 GALS @ \$3.50/GAL)</i>  |                       |                        |                           | \$2,975                |          |
|      |         |           | <i>GAS - MAVERICK - (550 GALS @ \$3.50/GAL)</i>              |                       |                        |                           | \$1,925                |          |
|      |         |           | <i>GAS - SUV - ZD129 (550 GALLONS @ \$3.50/GAL)</i>          |                       |                        |                           | \$1,925                |          |
| 005  | 55230   | 52400     | ATTRACTIVE PROPERTY INVENTORY                                | \$1,200               | \$0                    | \$1,200                   | \$2,400                | 100.0%   |
|      |         |           | <i>COMPUTER REPLACEMENTS -DELL LAPTOP (2 @\$1,200)</i>       |                       |                        |                           | \$2,400                |          |
| 005  | 55402   | 52400     | SUBSCRIPTIONS                                                | \$8,989               | \$12,993               | \$8,900                   | \$7,899                | (12.1%)  |
|      |         |           | <i>IT - REMOTE ACCESS (6) - SUBSCRIPTION</i>                 |                       |                        |                           | \$1,830                |          |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (7 @ \$102.70/EA)</i> |                       |                        |                           | \$719                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (8)</i>                   |                       |                        |                           | \$258                  |          |
|      |         |           | <i>IT - DELL INTUNE (8)</i>                                  |                       |                        |                           | \$181                  |          |
|      |         |           | <i>IT - EXECUTIME LICENSES</i>                               |                       |                        |                           | \$88                   |          |
|      |         |           | <i>IT - INTUNE SUITE LICENSES (8)</i>                        |                       |                        |                           | \$181                  |          |
|      |         |           | <i>IT - KNOWBE4 / SECURITY AWARENESS (5)</i>                 |                       |                        |                           | \$111                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund                                     | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|------------------------------------------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 005                                      | 55402   | 52400     | SUBSCRIPTIONS                                          | \$8,989               | \$12,993               | \$8,900                   | \$7,899                | (12.1%)         |
|                                          |         |           | IT - MICROSOFT O365 LICENSES (7)                       |                       |                        |                           | \$4,256                |                 |
|                                          |         |           | IT - MS OFFICE 365-VEEAM BACKUP (5)                    |                       |                        |                           | \$70                   |                 |
|                                          |         |           | IT - PATCHMYPC (8)                                     |                       |                        |                           | \$55                   |                 |
|                                          |         |           | SUBSCRIPTION - ADDRESSING APP FOR PHONES (5 @ \$30.00) |                       |                        |                           | \$150                  |                 |
| 005                                      | 55403   | 52400     | EDUCATION & TRAINING                                   | \$4,750               | \$2,920                | \$4,750                   | \$5,200                | 9.5%            |
|                                          |         |           | FACE ANNUAL CONFERENCE (4 @ \$625)                     |                       |                        |                           | \$2,500                |                 |
|                                          |         |           | LEVEL 1 CERT. EXAM FOR CODE OFFICER (1 @ \$150)        |                       |                        |                           | \$150                  |                 |
|                                          |         |           | LEVEL 1 CERT. TRAINING FOR CODE OFFICER (1 @ \$750)    |                       |                        |                           | \$750                  |                 |
|                                          |         |           | LEVEL 3 CERT. EXAM FOR CODE OFFICER (2 @ \$150)        |                       |                        |                           | \$300                  |                 |
|                                          |         |           | LEVEL 3 CERT. TRAINING FOR CODE OFFICER (2 @ \$750)    |                       |                        |                           | \$1,500                |                 |
| 005                                      | 55404   | 52400     | DUES & MEMBERSHIPS                                     | \$375                 | \$300                  | \$375                     | \$510                  | 36.0%           |
|                                          |         |           | CODE ENFORCEMENT MEMBERSHIP FEES - FACE (6 @ \$85/EA)  |                       |                        |                           | \$510                  |                 |
| <b>Non Personal Expenditures</b>         |         |           |                                                        | <b>\$96,278</b>       | <b>\$77,608</b>        | <b>\$79,330</b>           | <b>\$107,307</b>       | <b>11.5%</b>    |
| 005                                      | 56400   | 52400     | MACHINERY & EQUIPMENT                                  | \$39,343              | \$39,212               | \$39,340                  | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>              |         |           |                                                        | <b>\$39,343</b>       | <b>\$39,212</b>        | <b>\$39,340</b>           | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 3439 CODE ENFORCEMENT DEPARTMENT |         |           |                                                        | <b>\$606,397</b>      | <b>\$426,508</b>       | <b>\$118,670</b>          | <b>\$632,185</b>       | <b>4.3%</b>     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6306 NUISANCE ABATEMENT

| Fund                             | Account | Proj/Acct | Title                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|----------------------------------|---------|-----------|-------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                              | 53100   | 53900     | PROFESSIONAL SERVICES<br><i>MAGISTRATE &amp; ALTERNATE FEES</i>               | \$16,800              | \$14,598               | \$16,800                  | \$19,500<br>\$19,500   | 16.1%         |
| 005                              | 53400   | 53900     | CONTRACTUAL SERVICES<br><i>MOWING, DEBRIS REMOVAL, AND NUISANCE ABATEMENT</i> | \$33,000              | \$58,309               | \$93,000                  | \$95,000<br>\$95,000   | 187.9%        |
| 005                              | 54900   | 53900     | OTHER CHARGES/OBLIGATIONS<br><i>ASBESTOS SURVEYS</i>                          | \$2,000               | \$0                    | \$1,000                   | \$2,000<br>\$2,000     | 0.0%          |
| <b>Non Personal Expenditures</b> |         |           |                                                                               | <b>\$51,800</b>       | <b>\$72,907</b>        | <b>\$110,800</b>          | <b>\$116,500</b>       | <b>124.9%</b> |
| Center: 6306 NUISANCE ABATEMENT  |         |           |                                                                               | <b>\$51,800</b>       | <b>\$72,907</b>        | <b>\$110,800</b>          | <b>\$116,500</b>       | <b>124.9%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund                          | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                           | 51200   | 55200     | REGULAR SALARIES & WAGES                                          | \$182,446             | \$139,944              | \$0                       | \$191,123              | 4.8%        |
| 005                           | 52100   | 55200     | FICA TAXES                                                        | \$13,958              | \$10,606               | \$0                       | \$14,620               | 4.7%        |
| 005                           | 52200   | 55200     | RETIREMENT CONTRIBUTIONS                                          | \$24,758              | \$19,370               | \$0                       | \$26,051               | 5.2%        |
| 005                           | 52300   | 55200     | LIFE & HEALTH INSURANCE                                           | \$34,272              | \$28,102               | \$0                       | \$39,195               | 14.4%       |
| 005                           | 52400   | 55200     | WORKERS' COMPENSATION                                             | \$310                 | \$227                  | \$0                       | \$325                  | 4.8%        |
| <b>Personnel Expenditures</b> |         |           |                                                                   | <b>\$255,744</b>      | <b>\$198,249</b>       | <b>\$0</b>                | <b>\$271,314</b>       | <b>6.1%</b> |
| 005                           | 53100   | 55200     | PROFESSIONAL SERVICES                                             | \$81,500              | \$39,672               | \$0                       | \$108,500              | 33.1%       |
|                               |         |           | DOMAIN FEES                                                       |                       |                        |                           | \$100                  |             |
|                               |         |           | MARKETING/ADVERTISING                                             |                       |                        |                           | \$65,000               |             |
|                               |         |           | RETAIL STRATEGIES                                                 |                       |                        |                           | \$40,000               |             |
|                               |         |           | WEBSITE                                                           |                       |                        |                           | \$2,000                |             |
|                               |         |           | WEBSITE HOSTING                                                   |                       |                        |                           | \$1,400                |             |
| 005                           | 53400   | 55200     | CONTRACTUAL SERVICES                                              | \$12,183              | \$6,347                | \$0                       | \$12,237               | 0.4%        |
|                               |         |           | CONTRACTUAL SERVICES - SMALL BUSINESS DEVELOPMENT CENTER CONTRACT |                       |                        |                           | \$11,670               |             |
|                               |         |           | IT - ARCHIVE SOCIAL                                               |                       |                        |                           | \$567                  |             |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title                                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54000   | 55200     | TRAVEL AND PER DIEM                                                                 | \$8,443               | \$6,701                | \$0                       | \$10,914               | 29.3%    |
|      |         |           | AIRFARE (6 @ \$400/EA)                                                              |                       |                        |                           | \$2,400                |          |
|      |         |           | AIRPORT PARKING (3 TRIPS @ \$40/EA)                                                 |                       |                        |                           | \$120                  |          |
|      |         |           | LODGING - FEDC CONFERENCE (3 @ 2 NIGHTS @ \$169/NIGHT)                              |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - INDUSTRY TRAININGS/MEETINGS (1 @ 14 NIGHTS @ \$169/NIGHT)                 |                       |                        |                           | \$2,366                |          |
|      |         |           | LODGING - INTERNATIONAL MANUFACTURING TECHNOLOGY SHOW (2 @ 4 NIGHTS @ \$169/NIGHT)  |                       |                        |                           | \$1,352                |          |
|      |         |           | LODGING - MAINTENANCE, REPAIR, & OPERATIONS CONFERENCE (2 @ 3 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$1,014                |          |
|      |         |           | LODGING - RURAL ECONOMIC DEVELOPMENT SUMMIT (3 @ 2 NIGHTS @ \$169/DAY)              |                       |                        |                           | \$1,014                |          |
|      |         |           | PER DIEM - FEDC CONF (3 @ 3 DAYS @ \$38/DAY)                                        |                       |                        |                           | \$342                  |          |
|      |         |           | PER DIEM - INDUSTRY TRAININGS/MEETING (1 @ 14 DAYS @ \$38/DAY)                      |                       |                        |                           | \$532                  |          |
|      |         |           | PER DIEM - INTERNATIONAL MANUFACTURING TECHNOLOGY SHOW (2 @ 4 DAYS @ \$38/DAY)      |                       |                        |                           | \$304                  |          |
|      |         |           | PER DIEM - MAINTENANCE, REPAIR, & OPERATIONS CONFERENCE (2 @ 3 DAYS @ \$38/DAY)     |                       |                        |                           | \$228                  |          |
|      |         |           | PER DIEM - RURAL ECONOMIC DEVELOPMENT SUMMIT (3 @ 2 DAYS @ \$38/DAY)                |                       |                        |                           | \$228                  |          |
| 005  | 54100   | 55200     | COMMUNICATIONS & FREIGHT                                                            | \$3,104               | \$3,018                | \$0                       | \$3,202                | 3.2%     |
|      |         |           | CELL PHONE                                                                          |                       |                        |                           | \$2,004                |          |
|      |         |           | IT - CISCO PHONE CONNECTION                                                         |                       |                        |                           | \$131                  |          |
|      |         |           | IT - CISCO UMBRELLAS (2)                                                            |                       |                        |                           | \$96                   |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (3)                                             |                       |                        |                           | \$364                  |          |
|      |         |           | IT - LONG DISTANCE                                                                  |                       |                        |                           | \$33                   |          |
|      |         |           | IT - PHONE DEVICE (5)                                                               |                       |                        |                           | \$274                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (5)                                                  |                       |                        |                           | \$135                  |          |
|      |         |           | POSTAGE                                                                             |                       |                        |                           | \$75                   |          |
|      |         |           | TEAMS AUDIO CONFERENCING LICENSE                                                    |                       |                        |                           | \$90                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 55200     | INSURANCE                                                          | \$705                 | \$750                  | \$0                       | \$825                  | 17.0%    |
|      |         |           | EMPLOYEE LIABILITY (3 @ \$275/EA)                                  |                       |                        |                           | \$825                  |          |
| 005  | 54600   | 55200     | REPAIR & MAINTENANCE                                               | \$2,441               | \$2,295                | \$0                       | \$7,101                | 190.9%   |
|      |         |           | ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 2)           |                       |                        |                           | \$1,195                |          |
|      |         |           | IT - .COM DOMAIN - HIGHLANDSBUSINESS.COM                           |                       |                        |                           | \$23                   |          |
|      |         |           | IT - .COM DOMAIN - HIGHLANDSEDC.COM                                |                       |                        |                           | \$23                   |          |
|      |         |           | IT - .NET DOMAIN - HIGHLANDSBUSINESS.NET                           |                       |                        |                           | \$24                   |          |
|      |         |           | IT - .ORG DOMAIN - HIGHLANDSBUSINESS.ORG                           |                       |                        |                           | \$24                   |          |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (2)                            |                       |                        |                           | \$15                   |          |
|      |         |           | IT - BMC TRACK IT (2)                                              |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CISCO SMARTNET                                                |                       |                        |                           | \$1,970                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (3)                                        |                       |                        |                           | \$26                   |          |
|      |         |           | IT - COMPUTE STORAGE (3)                                           |                       |                        |                           | \$1,012                |          |
|      |         |           | IT - INTERNET HARDWARE (3)                                         |                       |                        |                           | \$304                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (2)                             |                       |                        |                           | \$103                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (2)                                        |                       |                        |                           | \$65                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (3)                                 |                       |                        |                           | \$187                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (3)                                       |                       |                        |                           | \$1,003                |          |
|      |         |           | IT - NETWORK HARDWARE (SPLIT 50% IN ENG, 25% IN DS & 25% IN DS ED) |                       |                        |                           | \$966                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (3)                                  |                       |                        |                           | \$50                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (2)                                   |                       |                        |                           | \$100                  |          |
| 005  | 54700   | 55200     | PRINTING AND BINDING                                               | \$100                 | \$76                   | \$0                       | \$800                  | 700.0%   |
|      |         |           | BUSINESS CARDS (3 @ 500 @ \$100)                                   |                       |                        |                           | \$300                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54700   | 55200     | PRINTING AND BINDING                                         | \$100                 | \$76                   | \$0                       | \$800                  | 700.0%   |
|      |         |           | <i>COLLATERAL MATERIALS FOR ESF-18</i>                       |                       |                        |                           | \$100                  |          |
|      |         |           | <i>INDUSTRY BRIEFS</i>                                       |                       |                        |                           | \$200                  |          |
|      |         |           | <i>STATIONARY</i>                                            |                       |                        |                           | \$200                  |          |
| 005  | 54800   | 55200     | PROMOTIONAL ACTIVITIES                                       | \$1,000               | \$288                  | \$0                       | \$1,000                | 0.0%     |
|      |         |           | <i>PROMOTIONAL MATERIAL</i>                                  |                       |                        |                           | \$1,000                |          |
| 005  | 54800Z  | 55200     | PROJECT PROMOTIONAL ACT                                      | \$0                   | \$69                   | \$0                       | \$0                    | 100.0%   |
| 005  | 54900   | 55200     | OTHER CHARGES/OBLIGATIONS                                    | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%   |
| 005  | 55100   | 55200     | OFFICE SUPPLIES                                              | \$197                 | \$252                  | \$0                       | \$200                  | 1.5%     |
|      |         |           | <i>OFFICE SUPPLIES</i>                                       |                       |                        |                           | \$200                  |          |
| 005  | 55200   | 55200     | OPERATING SUPPLIES                                           | \$3,080               | \$3,475                | \$0                       | \$1,000                | (67.5%)  |
|      |         |           | <i>ANALYTICAL TOOLS</i>                                      |                       |                        |                           | \$1,000                |          |
| 005  | 55400   | 55200     | PUBLICATIONS/SUBSCRIPTION                                    | \$0                   | \$16                   | \$0                       | \$0                    | 100.0%   |
| 005  | 55402   | 55200     | SUBSCRIPTIONS                                                | \$20,812              | \$20,290               | \$0                       | \$33,097               | 59.0%    |
|      |         |           | <i>CHMURA ECONOMIC &amp; ANALTI SOFTWARE</i>                 |                       |                        |                           | \$9,000                |          |
|      |         |           | <i>GIS WEBTEC INC SOFTWARE</i>                               |                       |                        |                           | \$5,586                |          |
|      |         |           | <i>IT - ADOBE ACROBAT PRO DC FOR TEAMS (3) (\$102.70/EA)</i> |                       |                        |                           | \$309                  |          |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (5)</i>                |                       |                        |                           | \$256                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (3)</i>                   |                       |                        |                           | \$97                   |          |
|      |         |           | <i>IT - DELL INTUNE (3)</i>                                  |                       |                        |                           | \$68                   |          |
|      |         |           | <i>IT - EXECUTIME LICENSES</i>                               |                       |                        |                           | \$35                   |          |
|      |         |           | <i>IT - INTUNE SUITE LICENSES (3)</i>                        |                       |                        |                           | \$68                   |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 55402   | 55200     | SUBSCRIPTIONS                                    | \$20,812              | \$20,290               | \$0                       | \$33,097               | 59.0%    |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)            |                       |                        |                           | \$45                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (3)                 |                       |                        |                           | \$1,824                |          |
|      |         |           | IT - MONDAY.COM (2)                              |                       |                        |                           | \$1,160                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)              |                       |                        |                           | \$28                   |          |
|      |         |           | IT - PATCHMYPC (3)                               |                       |                        |                           | \$21                   |          |
|      |         |           | IT - REMOTE ACCESS (3) - SUBSCRIPTION            |                       |                        |                           | \$600                  |          |
|      |         |           | PLACER.AI                                        |                       |                        |                           | \$14,000               |          |
| 005  | 55403   | 55200     | EDUCATION & TRAINING                             | \$4,920               | \$1,643                | \$0                       | \$6,560                | 33.3%    |
|      |         |           | FEDC ANNUAL CONFERENCE (3 @ \$425/EA)            |                       |                        |                           | \$1,275                |          |
|      |         |           | IEDC - INDUSTRY TRAININGS/MEETINGS               |                       |                        |                           | \$3,210                |          |
|      |         |           | IMTS CONFERNCE (2 @ \$450)                       |                       |                        |                           | \$900                  |          |
|      |         |           | MRO CONFERENCE (2 @ \$250)                       |                       |                        |                           | \$500                  |          |
|      |         |           | RURAL ECONOMIC DEVELOPMENT SUMMIT (3 @ \$225/EA) |                       |                        |                           | \$675                  |          |
| 005  | 55404   | 55200     | DUES & MEMBERSHIPS                               | \$1,838               | \$1,552                | \$0                       | \$2,009                | 9.3%     |
|      |         |           | AVON PARK CHAMBER                                |                       |                        |                           | \$100                  |          |
|      |         |           | CITRUS GROWERS ASSOC                             |                       |                        |                           | \$100                  |          |
|      |         |           | DEO SPECIAL DISTRICT FEE FOR IDA                 |                       |                        |                           | \$175                  |          |
|      |         |           | FEDC MEMBERSHIP                                  |                       |                        |                           | \$600                  |          |
|      |         |           | IEDC MEMBERSHIP (1)                              |                       |                        |                           | \$660                  |          |
|      |         |           | LAKE PLACID CHAMBER                              |                       |                        |                           | \$75                   |          |
|      |         |           | SEBRING CHAMBER                                  |                       |                        |                           | \$299                  |          |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund                                        | Account | Proj/Acct | Title | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------------------------|---------|-----------|-------|-----------------------|------------------------|---------------------------|------------------------|----------|
| Non Personal Expenditures                   |         |           |       | \$140,323             | \$86,446               | \$0                       | \$187,445              | 33.6%    |
| Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT |         |           |       | \$396,067             | \$284,695              | \$0                       | \$458,759              | 15.8%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund                          | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 180                           | 51200   | 52400     | REGULAR SALARIES & WAGES                                                    | \$818,528             | \$622,646              | \$783,626                 | \$919,533              | 12.3%        |
| 180                           | 51400   | 52400     | OVERTIME                                                                    | \$2,000               | \$895                  | \$1,963                   | \$0                    | (100.0%)     |
| 180                           | 52100   | 52400     | FICA TAXES                                                                  | \$62,770              | \$44,713               | \$52,300                  | \$70,346               | 12.1%        |
| 180                           | 52200   | 52400     | RETIREMENT CONTRIBUTIONS                                                    | \$108,436             | \$90,051               | \$95,972                  | \$128,161              | 18.2%        |
| 180                           | 52300   | 52400     | LIFE & HEALTH INSURANCE                                                     | \$197,064             | \$140,897              | \$163,440                 | \$238,438              | 21.0%        |
| 180                           | 52400   | 52400     | WORKERS' COMPENSATION                                                       | \$13,684              | \$10,223               | \$13,300                  | \$14,595               | 6.7%         |
| 180                           | 52500   | 52400     | UNEMPLOYMENT COMPENSATION                                                   | \$0                   | \$1,284                | \$0                       | \$0                    | 100.0%       |
| <b>Personnel Expenditures</b> |         |           |                                                                             | <b>\$1,202,482</b>    | <b>\$910,711</b>       | <b>\$1,110,601</b>        | <b>\$1,371,073</b>     | <b>14.0%</b> |
| 180                           | 53400   | 52400     | CONTRACTUAL SERVICES                                                        | \$83,027              | \$64,135               | \$77,707                  | \$83,027               | 0.0%         |
|                               |         |           | DEMOLITION/DEBRIS REMOVAL FROM NUISANCE ABATEMENT                           |                       |                        |                           | \$65,000               |              |
|                               |         |           | GENERATOR PAYMENTS CE2109                                                   |                       |                        |                           | \$2,706                |              |
|                               |         |           | SCANNING SERVICES FOR OLD PLANS                                             |                       |                        |                           | \$100                  |              |
|                               |         |           | STORE MICROFILM W/THE STATE (21 ROLLS @ 1.00/ROLL)                          |                       |                        |                           | \$21                   |              |
|                               |         |           | TEMPORARY STAFFING TO COVER BO & INSPECTORS (50 DAYS @ 8 HRS/DAY @ \$38/HR) |                       |                        |                           | \$15,200               |              |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 54000   | 52400     | TRAVEL AND PER DIEM                                                                      | \$6,594               | \$530                  | \$2,000                   | \$5,787                | (12.2%)  |
|      |         |           | <i>LODGING - BOAF CONF (BLDG OFFICIAL, 4 NIGHTS @ \$189/NIGHT)</i>                       |                       |                        |                           | \$756                  |          |
|      |         |           | <i>LODGING - CEU (BLDG OFFICIAL, 2 NIGHTS @ \$169/NIGHT)</i>                             |                       |                        |                           | \$338                  |          |
|      |         |           | <i>LODGING - CEU CLASS (7 INSPECTORS, 1 DAY @ \$169/DAY)</i>                             |                       |                        |                           | \$1,183                |          |
|      |         |           | <i>LODGING - INTERNSHIP/CROSS TRAINING PROGRAM (6 INSPECTORS, 1 NIGHT @ \$169/NIGHT)</i> |                       |                        |                           | \$1,014                |          |
|      |         |           | <i>LODGING - PERMIT CLERK COURSE (3 DEV SPEC, 2 NIGHTS @ \$169/NIGHT)</i>                |                       |                        |                           | \$1,014                |          |
|      |         |           | <i>PER DIEM - BOAF ANNUAL CONF (BLDG OFFICIAL, 4 DAYS @ \$38/DAY)</i>                    |                       |                        |                           | \$152                  |          |
|      |         |           | <i>PER DIEM - CEU (BLDG OFFICIAL, 3 DAYS @ \$38/DAY)</i>                                 |                       |                        |                           | \$114                  |          |
|      |         |           | <i>PER DIEM - CEU CLASS (7 INSPECTORS, 2 DAYS @ \$38/DAY)</i>                            |                       |                        |                           | \$532                  |          |
|      |         |           | <i>PER DIEM - DEVELOPMENT SPECIALIST - PERMIT COURSE (3 EMP, 2 DAYS @ \$38/DAY)</i>      |                       |                        |                           | \$228                  |          |
|      |         |           | <i>PER DIEM - INTERNSHIP/CROSS TRAINING PROGRAM (6 INSPECTORS, 2 DAYS @ \$38/DAY)</i>    |                       |                        |                           | \$456                  |          |
| 180  | 54100   | 52400     | COMMUNICATIONS & FREIGHT                                                                 | \$18,222              | \$16,381               | \$17,146                  | \$15,211               | (16.5%)  |
|      |         |           | <i>CELL PHONES EMPLOYEE (8 EMP @ 12 MTHS @ \$40/MO)</i>                                  |                       |                        |                           | \$3,840                |          |
|      |         |           | <i>CENTURY LINK PHONE SVC (12 MONTHS @ \$40/MO)</i>                                      |                       |                        |                           | \$480                  |          |
|      |         |           | <i>IT - CISCO UMBRELLAS (10)</i>                                                         |                       |                        |                           | \$477                  |          |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED) (21)</i>                                          |                       |                        |                           | \$2,547                |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                                                                |                       |                        |                           | \$181                  |          |
|      |         |           | <i>IT - PHONE DEVICE (28)</i>                                                            |                       |                        |                           | \$1,530                |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (28)</i>                                               |                       |                        |                           | \$754                  |          |
|      |         |           | <i>MIFI SVC (8 EMP @ 12 MTHS @ \$37/MO)</i>                                              |                       |                        |                           | \$3,552                |          |
|      |         |           | <i>PHONE SVC EMBARQ (\$45/MO)</i>                                                        |                       |                        |                           | \$540                  |          |
|      |         |           | <i>POSTAGE - CONTRACTOR 489</i>                                                          |                       |                        |                           | \$100                  |          |
|      |         |           | <i>POSTAGE DAILY OPERATIONS (12 @ \$50/EA)</i>                                           |                       |                        |                           | \$600                  |          |
|      |         |           | <i>POSTAGE - EXPIRED PERMIT MAILINGS (\$30/MO)</i>                                       |                       |                        |                           | \$360                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 54100   | 52400     | COMMUNICATIONS & FREIGHT                                                    | \$18,222              | \$16,381               | \$17,146                  | \$15,211               | (16.5%)  |
|      |         |           | POSTAGE CERTIFIED MAIL NSF CHECKS/COMPLAINTS                                |                       |                        |                           | \$50                   |          |
|      |         |           | SHIPPING MERCHANDISE                                                        |                       |                        |                           | \$200                  |          |
| 180  | 54300   | 52400     | UTILITY SERVICES                                                            | \$120                 | \$0                    | \$0                       | \$121                  | 0.8%     |
|      |         |           | LANDFILL CHARGES - RECORD DESTRUCTION                                       |                       |                        |                           | \$100                  |          |
|      |         |           | MICROFILM STORAGE WITH STATE OF FLORIDA                                     |                       |                        |                           | \$21                   |          |
| 180  | 54400   | 52400     | RENTALS AND LEASES                                                          | \$1,640               | \$1,366                | \$1,640                   | \$1,640                | 0.0%     |
|      |         |           | COPIER LEASE XEROX C8155H (\$136.62/MO)                                     |                       |                        |                           | \$1,640                |          |
| 180  | 54500   | 52400     | INSURANCE                                                                   | \$11,465              | \$12,349               | \$9,966                   | \$12,197               | 6.4%     |
|      |         |           | CE SPLIT 50% (1 LIGHT TRUCK @ \$385)                                        |                       |                        |                           | \$385                  |          |
|      |         |           | EMPLOYEE LIABILITY (3 EMPLOYEES @ 50% @ \$275)                              |                       |                        |                           | \$413                  |          |
|      |         |           | EMPLOYEE LIABILITY (1 EMPLOYEE @ \$275 @ 75%)                               |                       |                        |                           | \$69                   |          |
|      |         |           | EMPLOYEE LIABILITY (16 EMPLOYEES @ \$275)                                   |                       |                        |                           | \$4,400                |          |
|      |         |           | VEHICLE INSURANCE (9 TRUCKS/SUV@\$770/EA)                                   |                       |                        |                           | \$6,930                |          |
| 180  | 54600   | 52400     | REPAIR & MAINTENANCE                                                        | \$66,056              | \$43,263               | \$40,000                  | \$119,369              | 80.7%    |
|      |         |           | BD194 HP DESIGNJET 4500 LARGE FORMAT SCANNER (1) SCANNING BULB REPLACEMENT  |                       |                        |                           | \$600                  |          |
|      |         |           | CELL PHONE REPAIRS                                                          |                       |                        |                           | \$250                  |          |
|      |         |           | DESKTOP COMPUTER REPAIRS                                                    |                       |                        |                           | \$600                  |          |
|      |         |           | FUJITSU DESKTOP SCANNER REPAIRS                                             |                       |                        |                           | \$500                  |          |
|      |         |           | HIC GCPPM 2011-5526 FUNCTIONALITY ADDEDD TO PERMIT PROCESS TO POSTPONE FEES |                       |                        |                           | \$1,433                |          |
|      |         |           | IT - ACHIC002 - CPLUS PERMIT TYPE SECURITY                                  |                       |                        |                           | \$3,299                |          |
|      |         |           | IT - ACHIC027 - CPLUS INSPECTION DETAIL PRINT MODIFICATIONS                 |                       |                        |                           | \$449                  |          |
|      |         |           | IT - ACHIC039-PM-CPLUS IMPACT FEE CALCULATOR                                |                       |                        |                           | \$8,469                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 54600   | 52400     | REPAIR & MAINTENANCE                                         | \$66,056              | \$43,263               | \$40,000                  | \$119,369              | 80.7%    |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (14)                     |                       |                        |                           | \$101                  |          |
|      |         |           | IT - BMC TRACK IT (14)                                       |                       |                        |                           | \$72                   |          |
|      |         |           | IT - CENTRAL SQUARE/CPLUS MODULES                            |                       |                        |                           | \$26,584               |          |
|      |         |           | IT - CISCO SMARTNET                                          |                       |                        |                           | \$5,911                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (21)                                 |                       |                        |                           | \$180                  |          |
|      |         |           | IT - COMPUTE STORAGE (21)                                    |                       |                        |                           | \$7,084                |          |
|      |         |           | IT - CPLUS PERMITTING                                        |                       |                        |                           | \$7,294                |          |
|      |         |           | IT - CPLUS WORKFLOW CENTER                                   |                       |                        |                           | \$1,057                |          |
|      |         |           | IT - EGOV INSPECTIONS                                        |                       |                        |                           | \$881                  |          |
|      |         |           | IT - EGOV ONLINE                                             |                       |                        |                           | \$2,819                |          |
|      |         |           | IT - EGOV PERMITTING                                         |                       |                        |                           | \$881                  |          |
|      |         |           | IT - HICFCPPM 2011-5526: CPLUS PERMIT PROC POSTPONE CERT FEE |                       |                        |                           | \$1,433                |          |
|      |         |           | IT - INTERNET HARDWARE (21)                                  |                       |                        |                           | \$1,216                |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (13)                      |                       |                        |                           | \$670                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (14)                                 |                       |                        |                           | \$450                  |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (16)                          |                       |                        |                           | \$995                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (21)                                |                       |                        |                           | \$7,020                |          |
|      |         |           | IT - ONBASE - CONCURRENT CLIENT (6)                          |                       |                        |                           | \$4,759                |          |
|      |         |           | IT - ONBASE - DESKTOP DOC IMAGING (7)                        |                       |                        |                           | \$1,926                |          |
|      |         |           | IT - ONBASE - FULL TEXT INDEXING CONCURRENT CLIENT (5)       |                       |                        |                           | \$525                  |          |
|      |         |           | IT - ONBASE - WORKFLOW CONCURRENT CLIENT (1)                 |                       |                        |                           | \$1,034                |          |
|      |         |           | IT - ONBASE NAMED USER CLIENT (1)                            |                       |                        |                           | \$329                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (21)                           |                       |                        |                           | \$346                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 54600   | 52400     | REPAIR & MAINTENANCE                                                                           | \$66,056              | \$43,263               | \$40,000                  | \$119,369              | 80.7%    |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (14)</i>                                                       |                       |                        |                           | \$697                  |          |
|      |         |           | <i>LABOR REIMBURSE (115 HRS \$47/HR)</i>                                                       |                       |                        |                           | \$5,405                |          |
|      |         |           | <i>LAPTOP REPAIRS</i>                                                                          |                       |                        |                           | \$400                  |          |
|      |         |           | <i>MAJOR REPAIRS - (2 LT TRUCKS @ \$1,300/EA)</i>                                              |                       |                        |                           | \$2,600                |          |
|      |         |           | <i>MINOR REPAIRS (9 @ \$300/EA) AND DEV SVC &amp; CE (2 @ \$300/EA)</i>                        |                       |                        |                           | \$3,300                |          |
|      |         |           | <i>OIL CHANGES - 9 VEHICLES (9 @ 4/YR @ \$50/EA) AND DEV SVC &amp; CE (2 @ 4/YR @ \$50/EA)</i> |                       |                        |                           | \$2,200                |          |
|      |         |           | <i>SOFTWARE PACER.AI</i>                                                                       |                       |                        |                           | \$12,000               |          |
|      |         |           | <i>TIRES - (4 TRUCKS @ 4 TIRES @ \$225/TIRE)</i>                                               |                       |                        |                           | \$3,600                |          |
| 180  | 54700   | 52400     | PRINTING AND BINDING                                                                           | \$8,839               | \$4,068                | \$8,839                   | \$10,342               | 17.0%    |
|      |         |           | <i>#10 REG LOGO - (2 @ \$140 QTY 500/EA)</i>                                                   |                       |                        |                           | \$280                  |          |
|      |         |           | <i>#9 WINDOW ENVELOPES LOGO REG. RENEWAL (\$226 QTY/1,500)</i>                                 |                       |                        |                           | \$226                  |          |
|      |         |           | <i>BUSINESS CARDS INSPECTORS (7 @ \$75 QTY 500/EA)</i>                                         |                       |                        |                           | \$525                  |          |
|      |         |           | <i>CONTRACTOR CARDS - FS 489 (4 @ \$39 QTY/250/EA)</i>                                         |                       |                        |                           | \$156                  |          |
|      |         |           | <i>ELECTRICAL STICKERS (3 @ \$155 QTY 1,000/EA)</i>                                            |                       |                        |                           | \$465                  |          |
|      |         |           | <i>PERMIT INSPECTION CARDS (2 @ \$585 QTY 5,000/EA)</i>                                        |                       |                        |                           | \$1,170                |          |
|      |         |           | <i>PUBLIC RECORDS PLAN COPIES (REIMBURSED BY REQUESTOR)</i>                                    |                       |                        |                           | \$100                  |          |
|      |         |           | <i>RED TAGS (2 @ \$220 QTY/1,000)</i>                                                          |                       |                        |                           | \$440                  |          |
|      |         |           | <i>REGISTRATION CARDS - HANDYPERSON (1 @ \$39 QTY/250)</i>                                     |                       |                        |                           | \$39                   |          |
|      |         |           | <i>VITAL RECORDS (PIO)</i>                                                                     |                       |                        |                           | \$6,501                |          |
|      |         |           | <i>YELLOW TAGS (2 @ \$220 QTY/1,000/EA)</i>                                                    |                       |                        |                           | \$440                  |          |
| 180  | 54900   | 52400     | OTHER CHARGES/OBLIGATIONS                                                                      | \$494                 | \$708                  | \$1,178                   | \$236                  | (52.2%)  |
|      |         |           | <i>NEW TAG TRANSFER (BD114)</i>                                                                |                       |                        |                           | \$236                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 54917   | 52400     | ADMIN EXP                                                                       | \$200,000             | \$0                    | \$200,000                 | \$175,000              | (12.5%)  |
|      |         |           | <i>COST ALLOCATION REIMBURSEMENT TO GEN FUND</i>                                |                       |                        |                           | \$175,000              |          |
| 180  | 55100   | 52400     | OFFICE SUPPLIES                                                                 | \$4,310               | \$1,002                | \$2,300                   | \$3,935                | (8.7%)   |
|      |         |           | <i>BATTERIES</i>                                                                |                       |                        |                           | \$185                  |          |
|      |         |           | <i>COMPOSITION PADS</i>                                                         |                       |                        |                           | \$50                   |          |
|      |         |           | <i>COPY PAPER LEGAL (3 CASES @ \$130/CASE)</i>                                  |                       |                        |                           | \$390                  |          |
|      |         |           | <i>DESK PADS, CALENDARS, PLANNERS</i>                                           |                       |                        |                           | \$140                  |          |
|      |         |           | <i>OFFICE SUPPLIES/PENS/STAPLES/POST-ITS (14 EMPLOYEES)</i>                     |                       |                        |                           | \$2,600                |          |
|      |         |           | <i>PAPER TOWELS (12 CASES @ \$35/EA)</i>                                        |                       |                        |                           | \$420                  |          |
|      |         |           | <i>VEHICLE DC ADAPTER FOR LAPTOPS</i>                                           |                       |                        |                           | \$150                  |          |
| 180  | 55200   | 52400     | OPERATING SUPPLIES                                                              | \$16,370              | \$11,501               | \$15,300                  | \$49,251               | 200.9%   |
|      |         |           | <i>APC BACK-UPS (2 @ \$190/EA)</i>                                              |                       |                        |                           | \$380                  |          |
|      |         |           | <i>BBLD-PC11, BBLD-PC12, BBLD-PC14 REPLACEMENT COMPUTERS</i>                    |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>CLEANING SUPPLIES</i>                                                        |                       |                        |                           | \$100                  |          |
|      |         |           | <i>CO. LOGO W/DEPT ON SHIRTS FIELD EMPS (8 SHIRTS/EMP @ 8 EMP @ \$20/SHIRT)</i> |                       |                        |                           | \$1,280                |          |
|      |         |           | <i>COMPUTER MONITORS 27" (4 @ \$300/EA)</i>                                     |                       |                        |                           | \$1,200                |          |
|      |         |           | <i>COPIER CHARGES (DEVELOPMENT SVCS/BW - 40,000 X \$0.0046)</i>                 |                       |                        |                           | \$184                  |          |
|      |         |           | <i>COPIER OVERAGES - B/W (133,950 @ \$0.004600)</i>                             |                       |                        |                           | \$617                  |          |
|      |         |           | <i>COPIER OVERAGES - COLOR (23,525 @ \$0.040/EA)</i>                            |                       |                        |                           | \$941                  |          |
|      |         |           | <i>DESIGN JET INK CARTRIDGES BLACK, CYAN, GREY, YELLOW (2 SETS @ \$170/EA)</i>  |                       |                        |                           | \$340                  |          |
|      |         |           | <i>GIS LICENSE</i>                                                              |                       |                        |                           | \$509                  |          |
|      |         |           | <i>HORNET SPRAY - 1 CASE OF 12</i>                                              |                       |                        |                           | \$100                  |          |
|      |         |           | <i>INSPECTION TOOLS</i>                                                         |                       |                        |                           | \$1,500                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 55200   | 52400     | OPERATING SUPPLIES                                                                   | \$16,370              | \$11,501               | \$15,300                  | \$49,251               | 200.9%   |
|      |         |           | LARGE FORMAT SCANNER/PRINTER - PAPER AND INK                                         |                       |                        |                           | \$840                  |          |
|      |         |           | NEW OFFICE WORKSTATIONS AND PLAN REVIEW AREA DESKS, CHAIRS, TABLES                   |                       |                        |                           | \$32,000               |          |
|      |         |           | NEW PURCHASE CARD PRINTER BUNDLE                                                     |                       |                        |                           | \$2,000                |          |
|      |         |           | SHIRTS FOR FIELD PERSONNEL (8 SHIRTS/EMP @ 8 EMP @ \$60/EA)                          |                       |                        |                           | \$3,840                |          |
|      |         |           | XSTAMPER REPLACEMENTS                                                                |                       |                        |                           | \$420                  |          |
| 180  | 55211   | 52400     | FUEL                                                                                 | \$33,443              | \$23,803               | \$26,819                  | \$41,354               | 23.7%    |
|      |         |           | GAS - 9 TRUCKS (8,225 GALS @ \$3.50/GAL)                                             |                       |                        |                           | \$28,788               |          |
|      |         |           | GAS - CE ADM (1,200 GALS @ \$3.50/GAL)                                               |                       |                        |                           | \$4,200                |          |
|      |         |           | GAS - POOL VEHICLE (205 GALS @ \$3.50/GAL)                                           |                       |                        |                           | \$718                  |          |
|      |         |           | GAS - TRUCK -JR DW/CC 4101 (500 GALS @ \$3.50/GAL)                                   |                       |                        |                           | \$1,750                |          |
|      |         |           | GAS - ZD124 (990 GALS @ \$3.50/GAL)                                                  |                       |                        |                           | \$3,465                |          |
|      |         |           | GAS- TRUCK (STANDARD HOUSING) (695 GALS @ \$3.50/GAL)                                |                       |                        |                           | \$2,433                |          |
| 180  | 55230   | 52400     | ATTRACTIVE PROPERTY INVENTORY                                                        | \$3,200               | \$2,115                | \$2,513                   | \$4,800                | 50.0%    |
|      |         |           | REPLACE MICROSOFT SURFACE LAPTOPS (BBLD-LT07, BBLD-LT09, BBLD-LT11) (3 @ \$1,600/EA) |                       |                        |                           | \$4,800                |          |
| 180  | 55401   | 52400     | BOOKS                                                                                | \$6,205               | \$5,675                | \$6,000                   | \$2,188                | (64.7%)  |
|      |         |           | ELECTRONIC VERSION OF 2023 FLORIDA BUILDING CODE W/SUPPLEMENT                        |                       |                        |                           | \$1,188                |          |
|      |         |           | ICC CODE BOOKS FOR TRAINING                                                          |                       |                        |                           | \$1,000                |          |
| 180  | 55402   | 52400     | SUBSCRIPTIONS                                                                        | \$14,612              | \$32,958               | \$14,612                  | \$17,228               | 17.9%    |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (8) (102.70/EA)                                  |                       |                        |                           | \$822                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (28)                                              |                       |                        |                           | \$1,431                |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (21)                                                 |                       |                        |                           | \$677                  |          |
|      |         |           | IT - DELL INTUNE (21)                                                                |                       |                        |                           | \$475                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 180  | 55402   | 52400     | SUBSCRIPTIONS                                                                   | \$14,612              | \$32,958               | \$14,612                  | \$17,228               | 17.9%    |
|      |         |           | IT - EXECUTIME LICENSES                                                         |                       |                        |                           | \$227                  |          |
|      |         |           | IT - INTUNE SUITE LICENSES (21)                                                 |                       |                        |                           | \$475                  |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (14)                                          |                       |                        |                           | \$310                  |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (16)                                               |                       |                        |                           | \$9,727                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (14)                                            |                       |                        |                           | \$195                  |          |
|      |         |           | IT - PATCHMYPC (21)                                                             |                       |                        |                           | \$144                  |          |
|      |         |           | IT - REMOTE ACCESS (9) SUBSCRIPTION                                             |                       |                        |                           | \$2,745                |          |
| 180  | 55403   | 52400     | EDUCATION & TRAINING                                                            | \$11,477              | \$1,197                | \$3,500                   | \$11,276               | (1.8%)   |
|      |         |           | BOAF ANNUAL EDUCATIONAL CONFERENCE, BLDG OFFICIAL                               |                       |                        |                           | \$649                  |          |
|      |         |           | BOAF FHBA DBPR JOINT TRAINING (BO & 7 INSP @ \$399/EA)                          |                       |                        |                           | \$3,192                |          |
|      |         |           | BOAF ICC PERMIT TECH TRAINING COURSE (3 EMP @ \$380/EA)                         |                       |                        |                           | \$1,140                |          |
|      |         |           | CROSS TRAINING APPLICATION (4 @ \$495/EA)                                       |                       |                        |                           | \$1,980                |          |
|      |         |           | DBPR LICENSE - CD (2 @ \$5/EA)                                                  |                       |                        |                           | \$10                   |          |
|      |         |           | DBPR LICENSE - DD (2 @ \$5/EA)                                                  |                       |                        |                           | \$10                   |          |
|      |         |           | DBPR LICENSE - JB (3 @ \$5/EA)                                                  |                       |                        |                           | \$15                   |          |
|      |         |           | DBPR LICENSE - JP (2 @ \$5/EA)                                                  |                       |                        |                           | \$10                   |          |
|      |         |           | DBPR LICENSE - RH (3 @ \$5/EA)                                                  |                       |                        |                           | \$15                   |          |
|      |         |           | DBPR LICENSE - SDA (4 @ \$5/EA)                                                 |                       |                        |                           | \$20                   |          |
|      |         |           | DBPR LICENSE - TC (2@ \$5/EA)                                                   |                       |                        |                           | \$10                   |          |
|      |         |           | DBPR LICENSE BUILDING OFFICIAL (5 @ \$5/EA)                                     |                       |                        |                           | \$25                   |          |
|      |         |           | INTERNSHIP OR CROSS TRAINING PROG 40 HRS PER CATEGORY (4 INSPECTORS @ \$750/EA) |                       |                        |                           | \$3,000                |          |
|      |         |           | PERMIT CLERK EXAM (3 @ \$400)                                                   |                       |                        |                           | \$1,200                |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund                                    | Account | Proj/Acct | Title                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-----------------------------------------|---------|-----------|---------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 180                                     | 55404   | 52400     | DUES & MEMBERSHIPS                          | \$1,820               | \$1,462                | \$1,500                   | \$2,015                | 10.7%          |
|                                         |         |           | BOAF STATE ACTIVE INSPECTORS (7 @ \$105/EA) |                       |                        |                           | \$735                  |                |
|                                         |         |           | BOAF STATE, PEACE RIVER, ICC, BLDG OFF (1)  |                       |                        |                           | \$120                  |                |
|                                         |         |           | CLOAF MEMBERSHIP - BUILDING OFFICIAL        |                       |                        |                           | \$220                  |                |
|                                         |         |           | FRSA MEMBERSHIP - DEPARTMENTAL              |                       |                        |                           | \$170                  |                |
|                                         |         |           | IAEI MEMBERSHIP - DEPARTMENTAL              |                       |                        |                           | \$140                  |                |
|                                         |         |           | ICC MEMBERSHIP - DEPARTMENTAL               |                       |                        |                           | \$315                  |                |
|                                         |         |           | NFPA MEMBERSHIP - DEPARTMENTAL              |                       |                        |                           | \$175                  |                |
|                                         |         |           | NOTARY (1 EMP @ \$140/EA)                   |                       |                        |                           | \$140                  |                |
| 180                                     | 59000   | 52400     | OTHER USES                                  | \$417                 | \$0                    | \$0                       | \$0                    | (100.0%)       |
| 180                                     | 59900   | 52400     | RESERVE FOR CONTINGENCY                     | \$364,991             | \$0                    | \$0                       | \$0                    | (100.0%)       |
| <b>Non Personal Expenditures</b>        |         |           |                                             | <b>\$853,302</b>      | <b>\$222,513</b>       | <b>\$431,020</b>          | <b>\$554,977</b>       | <b>(35.0%)</b> |
| 180                                     | 56200Z  | 52400     | PROJECT BUILDINGS                           | \$0                   | \$1,321                | \$0                       | \$0                    | 100.0%         |
| 180                                     | 56400   | 52400     | MACHINERY & EQUIPMENT                       | \$126,716             | \$88,497               | \$116,716                 | \$95,804               | (24.4%)        |
|                                         |         |           | NEW 2 F150 TRUCKS (2 @ \$45647/EA)          |                       |                        |                           | \$91,294               |                |
|                                         |         |           | NEW ROLL AND LOCK COVER                     |                       |                        |                           | \$3,930                |                |
|                                         |         |           | NEW WEATHER TECH MATS                       |                       |                        |                           | \$580                  |                |
| <b>Capital Expenditures</b>             |         |           |                                             | <b>\$126,716</b>      | <b>\$89,818</b>        | <b>\$116,716</b>          | <b>\$95,804</b>        | <b>(24.4%)</b> |
| Center: 3440A BUILDING DEPARTMENT - 180 |         |           |                                             | <b>\$2,182,500</b>    | <b>\$1,223,041</b>     | <b>\$1,658,337</b>        | <b>\$2,021,854</b>     | <b>(7.4%)</b>  |

**Highlands County**  
**Budget Issues - Detail**  
**3440A BUILDING DEPARTMENT - 180**

| Issue      | Project | Fund | Title                           |
|------------|---------|------|---------------------------------|
| AUTO - 660 |         | 180  | 3440A BUILDING DEPARTMENT - 180 |

Office Workstations and Plan Review Area

1. DESCRIPTION: Purchase (16) new workstations (desks, chairs, tables) for new configuration of remodel.
2. IMPACT: Current desks are deteriorated and falling apart. Functionality was not considered when originally purchased for the previous Development Services remodel. By configuring work areas to both promote business and customer contact while including comfort and efficiency of the individual worker(s) will increase productivity and morale. Employees will experience less stress both physically and mentally due to cramped work areas by consideration given to a cohesive work area and technology space.
3. PERFORMANCE MEASURE(S): With the remodel it would be best to have workstations that improve output, some desks are just counter tops and left over desks from previous departments. Considerations to layout and functionality will increase productivity. Thoughts to ergonomic principles, technology, and layout will reduce physical and mental fatigue.
4. SPECIFICATION(S)/DETAIL(S): Purchase (16) workstations for Building Department personnel. Issue Total \$32,000.00

|                                         |                                                                    |                   |
|-----------------------------------------|--------------------------------------------------------------------|-------------------|
| <b>Non Personal Expenditures</b>        |                                                                    | <b>FY 24 - 25</b> |
| 55200                                   | OPERATING SUPPLIES                                                 | \$32,000          |
|                                         | NEW OFFICE WORKSTATIONS AND PLAN REVIEW AREA DESKS, CHAIRS, TABLES | \$32,000          |
| <b>Non Personal Expenditures Total:</b> |                                                                    | <b>\$32,000</b>   |
| <i>Issue Total</i>                      |                                                                    | <b>\$32,000</b>   |

**Highlands County**  
**Budget Issues - Detail**  
**3440A BUILDING DEPARTMENT - 180**

| Issue                                                                                                                                                                                                                                                                                                                                              | Project                            | Fund | Title                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------|---------------------------------|
| AUTO - 661                                                                                                                                                                                                                                                                                                                                         |                                    | 180  | 3440A BUILDING DEPARTMENT - 180 |
| Purchase (2) F150 Pick-Up Trucks with roll & lock cover and Weather Tech floor mats to Replace BD216 and BD221.                                                                                                                                                                                                                                    |                                    |      |                                 |
| 1. DESCRIPTION: Purchase (2) F150 Pick-p Trucks with roll & lock cover and Weather Tech floor mats. These purchases will replace BD216 and BD221 with estimated mileage at replacement of 94,047 and 88,427. One vehicle will be kept as the spare vehicle and the other vehicle will be available to another county department in need.           |                                    |      |                                 |
| 2. IMPACT: The department in prior years purchased vehicles on a three-year replacement schedule. To prevent having to replace all vehicles at the same time and to prevent expensive repairs, we are trying to budget a couple of vehicles each year.                                                                                             |                                    |      |                                 |
| 3. PERFORMANCE MEASURE(S): The purchase of new trucks will allow the department to continue with the same level of service, which is conducting next day inspections from the request date and to maintain a positive working relationship with developers, contractors, and the public by meeting their expectations without any loss of service. |                                    |      |                                 |
| 4. SPECIFICATION(S)/DETAIL(S): Purchase (2) Ford F150 Pick-Up Truck with roll and lock cover and Weather Tech liner for a total of \$96,040.00 to be funded from the Building Special Revenue Fund. (Truck \$45,647 each, Roll and Lock Cover \$1,965.00 each, Weather Tech Mats \$290.00 each) Issue Total: \$96,040.00                           |                                    |      |                                 |
| <b>Non Personal Expenditures</b>                                                                                                                                                                                                                                                                                                                   |                                    |      | <b>FY 24 - 25</b>               |
| 54900                                                                                                                                                                                                                                                                                                                                              | OTHER CHARGES/OBLIGATIONS          |      | \$236                           |
|                                                                                                                                                                                                                                                                                                                                                    | NEW TAG TRANSFER (BD114)           |      | \$236                           |
| <b>Non Personal Expenditures Total:</b>                                                                                                                                                                                                                                                                                                            |                                    |      | <b>\$236</b>                    |
| <b>Capital Expenditures</b>                                                                                                                                                                                                                                                                                                                        |                                    |      | <b>FY 24 - 25</b>               |
| 56400                                                                                                                                                                                                                                                                                                                                              | MACHINERY & EQUIPMENT              |      | \$95,804                        |
|                                                                                                                                                                                                                                                                                                                                                    | NEW 2 F150 TRUCKS (2 @ \$45647/EA) |      | \$91,294                        |
|                                                                                                                                                                                                                                                                                                                                                    | NEW ROLL AND LOCK COVER            |      | \$3,930                         |
|                                                                                                                                                                                                                                                                                                                                                    | NEW WEATHER TECH MATS              |      | \$580                           |
| <b>Capital Expenditures Total:</b>                                                                                                                                                                                                                                                                                                                 |                                    |      | <b>\$95,804</b>                 |
| <b>Issue Total</b>                                                                                                                                                                                                                                                                                                                                 |                                    |      | <b>\$96,040</b>                 |

**Highlands County**  
**Budget Issues - Detail**  
**3440A BUILDING DEPARTMENT - 180**

| Issue                                                                                                                                                                                                                                 | Project                          | Fund | Title                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------|---------------------------------|
| AUTO - 662                                                                                                                                                                                                                            |                                  | 180  | 3440A BUILDING DEPARTMENT - 180 |
| Purchase Card Printer Bundle                                                                                                                                                                                                          |                                  |      |                                 |
| 1. DESCRIPTION: Purchase card printer for contractor registration cards.                                                                                                                                                              |                                  |      |                                 |
| 2. IMPACT: Currently we have cards printed through the print shop and then add a label for the individual contractor obtaining his license or renewing his license. This method is very outdated and does not look very professional. |                                  |      |                                 |
| 3. PERFORMANCE MEASURE(S): The performance measure will be the same as we currently issue contractor licenses and renewals. The difference will be in the quality of the product.                                                     |                                  |      |                                 |
| 4. SPECIFICATION(S)/DETAIL(S): Purchase ID/Membership card printer bundle which includes software and supplies. Issue Total \$2,000.00                                                                                                |                                  |      |                                 |
| <b>Non Personal Expenditures</b>                                                                                                                                                                                                      |                                  |      | <b>FY 24 - 25</b>               |
| 55200                                                                                                                                                                                                                                 | OPERATING SUPPLIES               |      | \$2,000                         |
|                                                                                                                                                                                                                                       | NEW PURCHASE CARD PRINTER BUNDLE |      | \$2,000                         |
| <b>Non Personal Expenditures Total:</b>                                                                                                                                                                                               |                                  |      | <b>\$2,000</b>                  |
| <i>Issue Total</i>                                                                                                                                                                                                                    |                                  |      | <b>\$2,000</b>                  |



## **DEVELOPMENT SERVICES OTHER**



## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund                          | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 152                           | 51200   | 55200     | REGULAR SALARIES & WAGES | \$41,472              | \$37,705               | \$0                       | \$105,998              | 155.6%        |
| 152                           | 51400   | 55200     | OVERTIME                 | \$0                   | \$323                  | \$0                       | \$0                    | 100.0%        |
| 152                           | 52100   | 55200     | FICA TAXES               | \$3,172               | \$2,891                | \$0                       | \$8,109                | 155.6%        |
| 152                           | 52200   | 55200     | RETIREMENT CONTRIBUTIONS | \$5,628               | \$5,164                | \$0                       | \$14,447               | 156.7%        |
| 152                           | 52300   | 55200     | LIFE & HEALTH INSURANCE  | \$11,424              | \$10,676               | \$0                       | \$26,130               | 128.7%        |
| 152                           | 52400   | 55200     | WORKERS' COMPENSATION    | \$71                  | \$61                   | \$0                       | \$181                  | 154.9%        |
| <b>Personnel Expenditures</b> |         |           |                          | <b>\$61,767</b>       | <b>\$56,819</b>        | <b>\$0</b>                | <b>\$154,865</b>       | <b>150.7%</b> |
| 152                           | 53400   | 55200     | CONTRACTUAL SERVICES     | \$179,600             | \$93,658               | \$101,846                 | \$106,133              | (40.9%)       |
|                               |         |           | IT - ARCHIVE SOCIAL      |                       |                        |                           | \$1,133                |               |
|                               |         |           | LEAD CONSULTANT TDC      |                       |                        |                           | \$105,000              |               |
| 152                           | 54000   | 55200     | TRAVEL AND PER DIEM      | \$0                   | \$598                  | \$0                       | \$0                    | 100.0%        |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152  | 54100   | 55200     | COMMUNICATIONS & FREIGHT                                      | \$3,686               | \$3,580                | \$2,845                   | \$1,624                | (55.9%)  |
|      |         |           | INTERNET SVC & WI-FI DEVICE                                   |                       |                        |                           | \$93                   |          |
|      |         |           | IT - CISCO PHONE CONNECTION - LA                              |                       |                        |                           | \$44                   |          |
|      |         |           | IT - CISCO PHONE CONNECTION - TD                              |                       |                        |                           | \$131                  |          |
|      |         |           | IT - CISCO UMBRELLAS (1)                                      |                       |                        |                           | \$48                   |          |
|      |         |           | IT - DEVICE/FEATURE LA (1)                                    |                       |                        |                           | \$29                   |          |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (1)                       |                       |                        |                           | \$122                  |          |
|      |         |           | IT - LONG DISTANCE                                            |                       |                        |                           | \$13                   |          |
|      |         |           | IT - PHONE DEVICE (2)                                         |                       |                        |                           | \$110                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (2)                            |                       |                        |                           | \$54                   |          |
|      |         |           | LONG DISTANCE * 1 800 #                                       |                       |                        |                           | \$500                  |          |
|      |         |           | VERIZON CELL PHONE                                            |                       |                        |                           | \$480                  |          |
| 152  | 54400   | 55200     | RENTALS AND LEASES                                            | \$1,350               | \$1,237                | \$1,350                   | \$1,350                | 0.0%     |
|      |         |           | XEROX CORPORATION C8130T (\$112.47/MONTH)                     |                       |                        |                           | \$1,350                |          |
| 152  | 54500   | 55200     | INSURANCE                                                     | \$235                 | \$250                  | \$235                     | \$825                  | 251.1%   |
|      |         |           | EMPLOYEE LIABILITY (1 @ \$275/EA)                             |                       |                        |                           | \$550                  |          |
|      |         |           | NEW TOURISM MKTG & PROJ MGR EMP LIABILITY INS                 |                       |                        |                           | \$275                  |          |
| 152  | 54600   | 55200     | REPAIR & MAINTENANCE                                          | \$511                 | \$220                  | \$1,225                   | \$1,596                | 212.3%   |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (2)                       |                       |                        |                           | \$15                   |          |
|      |         |           | IT - BMC TRACK IT (2)                                         |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED |                       |                        |                           | \$157                  |          |
|      |         |           | IT - CENTRAL SQUARE SHARED COSTS                              |                       |                        |                           | \$49                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (1)                                   |                       |                        |                           | \$9                    |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152  | 54600   | 55200     | REPAIR & MAINTENANCE                             | \$511                 | \$220                  | \$1,225                   | \$1,596                | 212.3%   |
|      |         |           | IT - COMPUTE STORAGE (1)                         |                       |                        |                           | \$338                  |          |
|      |         |           | IT - INTERNET HARDWARE (1)                       |                       |                        |                           | \$58                   |          |
|      |         |           | IT - INTERNET HARDWARE TD (3)                    |                       |                        |                           | \$130                  |          |
|      |         |           | IT - KAZER-GENERO - CENTRAL SQUARE (1)           |                       |                        |                           | \$52                   |          |
|      |         |           | IT - KEYS FOR COMPUTERS (2)                      |                       |                        |                           | \$65                   |          |
|      |         |           | IT - MICROSOFT UNIFIED SUPPORT (2)               |                       |                        |                           | \$125                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (1)                     |                       |                        |                           | \$335                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (1)                |                       |                        |                           | \$17                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (2)                 |                       |                        |                           | \$100                  |          |
|      |         |           | OFFICE PRINTER MAINTENANCE                       |                       |                        |                           | \$135                  |          |
| 152  | 54700   | 55200     | PRINTING AND BINDING                             | \$55                  | \$0                    | \$55                      | \$80                   | 45.5%    |
|      |         |           | BUSINESS CARDS (2 @ 250 @ \$27.50)               |                       |                        |                           | \$55                   |          |
|      |         |           | NEW TOURISM MKTG & PROJ MGR BUSINESS CARDS       |                       |                        |                           | \$25                   |          |
| 152  | 54800   | 55200     | PROMOTIONAL ACTIVITIES                           | \$500                 | \$0                    | \$0                       | \$0                    | (100.0%) |
| 152  | 54900   | 55200     | OTHER CHARGES/OBLIGATIONS                        | \$4,000               | \$2,963                | \$3,808                   | \$2,299                | (42.5%)  |
|      |         |           | UNANTICIPATED EXPENDITURES                       |                       |                        |                           | \$2,299                |          |
| 152  | 55100   | 55200     | OFFICE SUPPLIES                                  | \$1,100               | \$662                  | \$1,100                   | \$2,214                | 101.3%   |
|      |         |           | COPY PAPER                                       |                       |                        |                           | \$480                  |          |
|      |         |           | NEW TOURISM MKTG & PROJ MGR MISC OFFICE SUPPLIES |                       |                        |                           | \$1,000                |          |
|      |         |           | PENS, PENCILS, MARKERS, BINDERS, FOLDERS         |                       |                        |                           | \$700                  |          |
|      |         |           | SHIPPING SUPPLIES                                |                       |                        |                           | \$34                   |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152  | 55200   | 55200     | OPERATING SUPPLIES                                    | \$527                 | \$734                  | \$450                     | \$1,743                | 230.7%   |
|      |         |           | COPIER CHARGES - COLOR (10,800 @ \$0.0456/copy)       |                       |                        |                           | \$493                  |          |
|      |         |           | NEW TOURISM MKTG & PROJ MGR PC & DESK PHONE           |                       |                        |                           | \$1,250                |          |
| 152  | 55402   | 55200     | SUBSCRIPTIONS                                         | \$2,160               | \$7,416                | \$3,190                   | \$3,933                | 82.1%    |
|      |         |           | IT - ADOBE ACROBAT PRO DC FOR TEAMS (1 @ \$102.70/EA) |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CISCO FLEX AGREEMENT LICENSES (2)                |                       |                        |                           | \$103                  |          |
|      |         |           | IT - CYBERSECURITY ENHANCEMENTS (1)                   |                       |                        |                           | \$33                   |          |
|      |         |           | IT - DELL INTUNE (1)                                  |                       |                        |                           | \$23                   |          |
|      |         |           | IT - EXECUTIME LICENSE                                |                       |                        |                           | \$18                   |          |
|      |         |           | IT - INTUNE SUITE LICENSES (1)                        |                       |                        |                           | \$23                   |          |
|      |         |           | IT - KNOWBE4 / SECURITY AWARENESS (1)                 |                       |                        |                           | \$23                   |          |
|      |         |           | IT - MICROSOFT O365 LICENSES (2)                      |                       |                        |                           | \$1,216                |          |
|      |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)                   |                       |                        |                           | \$28                   |          |
|      |         |           | IT - PATCHMYPC (1)                                    |                       |                        |                           | \$7                    |          |
|      |         |           | IT - PRODUCTIVITY SOFTWARE M365 E5 (2)                |                       |                        |                           | \$2,051                |          |
|      |         |           | IT - REMOTE ACCESS (1) - SUBSCRIPTION                 |                       |                        |                           | \$305                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund                                          | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-----------------------------------------------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 152                                           | 55404   | 55200     | DUES & MEMBERSHIPS                                     | \$3,580               | \$6,051                | \$9,151                   | \$9,200                | 157.0%         |
|                                               |         |           | <i>AVON PARK CHAMBER OF COMMERCE</i>                   |                       |                        |                           | \$125                  |                |
|                                               |         |           | <i>FL ASSOC OF DESTINATIONS AND MRKTG ORG. (FADMO)</i> |                       |                        |                           | \$3,850                |                |
|                                               |         |           | <i>FLORIDA SPORTS FOUNDATION</i>                       |                       |                        |                           | \$2,000                |                |
|                                               |         |           | <i>LAKE PLACID CHAMBER OF COMMERCE</i>                 |                       |                        |                           | \$75                   |                |
|                                               |         |           | <i>SEBRING CHAMBER OF COMMERCE</i>                     |                       |                        |                           | \$150                  |                |
|                                               |         |           | <i>VISIT FLORIDA</i>                                   |                       |                        |                           | \$3,000                |                |
| 152                                           | 59000   | 55200     | OTHER USES                                             | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%         |
| <b>Non Personal Expenditures</b>              |         |           |                                                        | <b>\$197,304</b>      | <b>\$117,370</b>       | <b>\$125,256</b>          | <b>\$130,997</b>       | <b>(33.6%)</b> |
| Center: 5301 TOURIST DEVELOPMENT - OPERATIONS |         |           |                                                        | <b>\$259,071</b>      | <b>\$174,189</b>       | <b>\$125,256</b>          | <b>\$285,862</b>       | <b>10.3%</b>   |

**Highlands County**  
**Budget Issues - Detail**  
**5301 TOURIST DEVELOPMENT - OPERATIONS**

| Issue      | Project | Fund | Title                                 |
|------------|---------|------|---------------------------------------|
| AUTO - 669 |         | 152  | 5301 TOURIST DEVELOPMENT - OPERATIONS |

Tourism Marketing & Project Manager Position (116)

1. DESCRIPTION: Requesting a new Tourism Marketing & Project Manager position to provide needed support for increased marketing activities in the areas of sports tourism marketing coordination, digital leisure tourism marketing initiatives, tourism data analysis, increase coordination with other County departments, and additional public relations coordination.

2. IMPACT: Workload levels have increased beyond the capacity of our current two-person Tourism Development team due to several factors: (1) tourism development in general has evolved from standard marketing activities to destination development causing existing Tourism staff to function beyond the scope of current duties; (2) post-covid has resulted in a surge of tourism to Highlands County, particularly in sports tourism, and these events require additional coordination and event grant assistance; and (3) the digital marketing space has become highly competitive with a variety of social media and digital marketing platforms that the Tourism Division is tasked with managing. Maintaining these platforms is very time consuming and, in the past few months, the Division has not had the necessary bandwidth to engage and manage these platforms as needed.

The Tourism Division is funded by the Tourism Development Tax (TDT). The County's TDT income is consistently rising due to higher demand for visitation to Highlands County and the higher hotel daily rates that accommodations can charge due to the higher demand. According to VISIT FLORIDA data, visitors to the destination spent 25.4% more in Highlands County in 2022 versus 2021, and we expect that figure to grow each year.

3. PERFORMANCE MEASURE(S): This new position will allow the tourism development division to provide the expected levels of internal and external communication, increase the level of service to the tourist market, and will allow the division to function as the County's destination development, management, and leadership department. Division productivity will increase and produce measurable results.

4. SPECIFICATION(S)/DETAIL(S): Graduated from an accredited college with a bachelor's degree preferably in Tourism, Marketing, or a related field; a minimum of three (3) years relevant experience, and proficient with Microsoft Office suite and Adobe. Total: \$78,482.61

| Personnel Expenditures |                          |  | FY 24 - 25 |
|------------------------|--------------------------|--|------------|
| 51200                  | REGULAR SALARIES & WAGES |  | \$59,818   |
|                        |                          |  | \$59,818   |
| 52100                  | FICA TAXES               |  | \$4,576    |
|                        |                          |  | \$4,576    |
| 52200                  | RETIREMENT CONTRIBUTIONS |  | \$8,117    |
|                        |                          |  | \$8,117    |
| 52300                  | LIFE & HEALTH INSURANCE  |  | \$11,649   |
|                        |                          |  | \$11,649   |
| 52400                  | WORKERS' COMPENSATION    |  | \$102      |
|                        |                          |  | \$102      |

**Personnel Expenditures Total: \$84,262**

| Non Personal Expenditures |                                               |  | FY 24 - 25 |
|---------------------------|-----------------------------------------------|--|------------|
| 54500                     | INSURANCE                                     |  | \$275      |
|                           | NEW TOURISM MKTG & PROJ MGR EMP LIABILITY INS |  | \$275      |

## Highlands County

### Budget Issues - Detail

|       |                                                  |         |
|-------|--------------------------------------------------|---------|
| 54700 | PRINTING AND BINDING                             | \$25    |
|       | NEW TOURISM MKTG & PROJ MGR BUSINESS CARDS       | \$25    |
| 55100 | OFFICE SUPPLIES                                  | \$1,000 |
|       | NEW TOURISM MKTG & PROJ MGR MISC OFFICE SUPPLIES | \$1,000 |
| 55200 | OPERATING SUPPLIES                               | \$1,250 |
|       | NEW TOURISM MKTG & PROJ MGR PC & DESK PHONE      | \$1,250 |

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|                                         |  |                |
|-----------------------------------------|--|----------------|
| <b>Non Personal Expenditures Total:</b> |  | <b>\$2,550</b> |
|-----------------------------------------|--|----------------|

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|                    |  |                 |
|--------------------|--|-----------------|
| <i>Issue Total</i> |  | <b>\$86,812</b> |
|--------------------|--|-----------------|

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION

| Fund | Account | Proj/Acct | Title                                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152  | 53400   | 55200     | CONTRACTUAL SERVICES                                       | \$576,025             | \$258,312              | \$596,025                 | \$651,025              | 13.0%    |
|      |         |           | GRANTS                                                     |                       |                        |                           | \$650,000              |          |
|      |         |           | IT - ARCHIVE SOCIAL                                        |                       |                        |                           | \$1,025                |          |
| 152  | 54000   | 55200     | TRAVEL AND PER DIEM                                        | \$676                 | \$0                    | \$2,000                   | \$5,704                | 743.8%   |
|      |         |           | HOTEL - DEST. FLORIDA CONF (4 @ 2 NIGHTS @ \$169/NIGHT)    |                       |                        |                           | \$1,352                |          |
|      |         |           | HOTEL - GOV. CONF (4 @ 2 NIGHTS @ \$169/NIGHT)             |                       |                        |                           | \$1,352                |          |
|      |         |           | MILEAGE - DEST. FLORIDA CONF (4 @ 300 MILES @ \$0.67/MILE) |                       |                        |                           | \$804                  |          |
|      |         |           | MILEAGE - GOV. CONF (4 @ 300 MILES @ \$0.67/MILE)          |                       |                        |                           | \$804                  |          |
|      |         |           | PARKING - DEST. FLORIDA CONF (4 @ 3 DAYS @ \$20/DAY)       |                       |                        |                           | \$240                  |          |
|      |         |           | PARKING - GOV. CONF (4 @ 3 DAYS @ \$20/DAY)                |                       |                        |                           | \$240                  |          |
|      |         |           | PER DIEM - DEST. FLORIDA CONF (4 @ 3 DAYS @ \$38/DAY)      |                       |                        |                           | \$456                  |          |
|      |         |           | PER DIEM - GOV. CONF (4 @ 3 DAYS @ \$38/DAY)               |                       |                        |                           | \$456                  |          |
| 152  | 54100   | 55200     | COMMUNICATIONS & FREIGHT                                   | \$2,000               | \$2,573                | \$3,000                   | \$4,000                | 100.0%   |
|      |         |           | POSTAGE TOURIST RELATED LEADS - INDIVIDUAL                 |                       |                        |                           | \$2,000                |          |
|      |         |           | SHIPING TRAVEL GUIDES - BULK                               |                       |                        |                           | \$2,000                |          |
| 152  | 54600   | 55200     | REPAIR & MAINTENANCE                                       | \$233                 | \$735                  | \$950                     | \$1,186                | 409.0%   |
|      |         |           | IT - .COM DOMAIN - CITRUSGOLFTRAIL.COM                     |                       |                        |                           | \$22                   |          |
|      |         |           | IT - .COM DOMAIN - SEBRINGCITRUSGOLFTRAIL.COM              |                       |                        |                           | \$23                   |          |
|      |         |           | IT - .COM DOMAIN - SEBRINGGOLF.COM                         |                       |                        |                           | \$23                   |          |
|      |         |           | IT - .COM DOMAIN - VISITSEBRING.COM                        |                       |                        |                           | \$23                   |          |
|      |         |           | IT - VISITSEBRING.COM (SSL)                                |                       |                        |                           | \$95                   |          |
|      |         |           | MISC. REPAIRS/MAINTENANCE                                  |                       |                        |                           | \$1,000                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION

| Fund | Account | Proj/Acct | Title                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152  | 54700   | 55200     | PRINTING AND BINDING                              | \$10,000              | \$0                    | \$5,000                   | \$30,000               | 200.0%   |
|      |         |           | <i>PRINTING - MARKETING/PROMOTION</i>             |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>TRAVEL GUIDE PRINTING</i>                      |                       |                        |                           | \$20,000               |          |
| 152  | 54800   | 55200     | PROMOTIONAL ACTIVITIES                            | \$476,460             | \$407,780              | \$563,823                 | \$846,792              | 77.7%    |
|      |         |           | <i>CITRUS GOLF TRAIL ADVERTISING</i>              |                       |                        |                           | \$12,500               |          |
|      |         |           | <i>CONSTANT CONTACT - EMAIL MARKETING</i>         |                       |                        |                           | \$3,000                |          |
|      |         |           | <i>CROWDRIFF INC. (PREPAIDS)</i>                  |                       |                        |                           | \$18,122               |          |
|      |         |           | <i>DIGITAL CONTENT &amp; STORYING (MADDEN)</i>    |                       |                        |                           | \$173,760              |          |
|      |         |           | <i>EXPERIENCE ENHANCEMENT GRANTS</i>              |                       |                        |                           | \$100,000              |          |
|      |         |           | <i>FACEBOOK / SOCIAL ADS</i>                      |                       |                        |                           | \$6,000                |          |
|      |         |           | <i>GROUND SPEAK (GEOTOUR)</i>                     |                       |                        |                           | \$5,000                |          |
|      |         |           | <i>ING MAGAZINE ADS</i>                           |                       |                        |                           | \$1,050                |          |
|      |         |           | <i>OTHER ADVERTISING</i>                          |                       |                        |                           | \$55,000               |          |
|      |         |           | <i>PROMOTIONS/PR</i>                              |                       |                        |                           | \$75,000               |          |
|      |         |           | <i>SPORTS MARKETING</i>                           |                       |                        |                           | \$82,000               |          |
|      |         |           | <i>THRESHOLD 360 (PREPAIDS)</i>                   |                       |                        |                           | \$13,000               |          |
|      |         |           | <i>TRAVEL GUIDE DESIGN</i>                        |                       |                        |                           | \$20,000               |          |
|      |         |           | <i>TV ADVERTISING</i>                             |                       |                        |                           | \$100,000              |          |
|      |         |           | <i>TV CHANNEL &amp; PRODUCTION</i>                |                       |                        |                           | \$100,000              |          |
|      |         |           | <i>VISIT FLORIDA DMO CO-OP</i>                    |                       |                        |                           | \$10,000               |          |
|      |         |           | <i>VISIT FLORIDA TRAVEL GUIDE</i>                 |                       |                        |                           | \$20,000               |          |
|      |         |           | <i>VISIT FLORIDA WELCOME CENTER DISPLAY SPACE</i> |                       |                        |                           | \$2,000                |          |
|      |         |           | <i>VISITOR SERVICES</i>                           |                       |                        |                           | \$44,000               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION

| Fund | Account | Proj/Acct | Title                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152  | 54800   | 55200     | PROMOTIONAL ACTIVITIES                              | \$476,460             | \$407,780              | \$563,823                 | \$846,792              | 77.7%    |
|      |         |           | WEBSITE, WEBSITE ADDITIONS & ENHANCEMENTS & HOSTING |                       |                        |                           | \$6,360                |          |
| 152  | 54900   | 55200     | OTHER CHARGES/OBLIGATIONS                           | \$10,000              | \$41,337               | \$7,400                   | \$133,304              | 1,233.0% |
|      |         |           | AWARD SUBMISSIONS                                   |                       |                        |                           | \$1,000                |          |
|      |         |           | LOCAL OUTREACH - LUNCHEONS, TICKETED EVENTS, ETC.   |                       |                        |                           | \$996                  |          |
|      |         |           | MISCELLANEOUS/UNANTICIPATED EXPENDITURES            |                       |                        |                           | \$60,308               |          |
|      |         |           | SPORTS COMPLEX / INDOOR FACILITY PLANNING           |                       |                        |                           | \$68,000               |          |
|      |         |           | WINNER'S CIRCLE TOURISM AWARDS LUNCHEON             |                       |                        |                           | \$3,000                |          |
| 152  | 55200   | 55200     | OPERATING SUPPLIES                                  | \$0                   | \$0                    | \$0                       | \$7,100                | 100.0%   |
|      |         |           | GRAPHIC DESIGN                                      |                       |                        |                           | \$2,000                |          |
|      |         |           | PHOTO & VIDEO LIBRARY UPGRADES                      |                       |                        |                           | \$5,100                |          |
| 152  | 55400   | 55200     | PUBLICATIONS/SUBSCRIPTION                           | \$0                   | \$995                  | \$995                     | \$0                    | 100.0%   |
| 152  | 55402   | 55200     | SUBSCRIPTIONS                                       | \$3,000               | \$5,570                | \$6,600                   | \$16,600               | 453.3%   |
|      |         |           | HUDDLE UP (PREPAIDS)                                |                       |                        |                           | \$3,000                |          |
|      |         |           | PLACER.AI                                           |                       |                        |                           | \$9,000                |          |
|      |         |           | STR REPORT                                          |                       |                        |                           | \$3,600                |          |
|      |         |           | TRAVEL SMART NEWS                                   |                       |                        |                           | \$1,000                |          |
| 152  | 55403   | 55200     | EDUCATION & TRAINING                                | \$540                 | \$1,530                | \$2,285                   | \$13,300               | 2,363.0% |
|      |         |           | DEST. FLORIDA CONF - REGISTRATION (X5)              |                       |                        |                           | \$1,800                |          |
|      |         |           | EDUCATION & TRAINING                                |                       |                        |                           | \$5,000                |          |
|      |         |           | GOV. CONF - REGISTRATION (X5)                       |                       |                        |                           | \$2,500                |          |
|      |         |           | IMM (INTL MEDIA MARKETPLACE) - REGISTRATION         |                       |                        |                           | \$4,000                |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION

| Fund                                                     | Account | Proj/Acct | Title                                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|----------------------------------------------------------|---------|-----------|---------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 152                                                      | 59010   | 55200     | TRANSFERS OUT                                                                   | \$200,000             | \$0                    | \$200,000                 | \$0                    | (100.0%)        |
| 152                                                      | 59900   | 55200     | RESERVE FOR CONTINGENCY                                                         | \$11,995              | \$0                    | \$0                       | \$230,000              | 1,817.5%        |
|                                                          |         |           | <i>RESERVE FOR CONTINGENCY - 10% OF AVAILABLE MKTG &amp; PROMO FUND BALANCE</i> |                       |                        |                           | \$230,000              |                 |
| <b>Non Personal Expenditures</b>                         |         |           |                                                                                 | <b>\$1,290,929</b>    | <b>\$718,832</b>       | <b>\$1,388,078</b>        | <b>\$1,939,011</b>     | <b>50.2%</b>    |
| 152                                                      | 56400   | 55200     | MACHINERY & EQUIPMENT                                                           | \$60,000              | \$18,200               | \$60,000                  | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>                              |         |           |                                                                                 | <b>\$60,000</b>       | <b>\$18,200</b>        | <b>\$60,000</b>           | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION |         |           |                                                                                 | <b>\$1,350,929</b>    | <b>\$737,032</b>       | <b>\$1,448,078</b>        | <b>\$1,939,011</b>     | <b>43.5%</b>    |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 5306 TOURIST DEVELOPMENT - LAKES

| Fund                                     | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|------------------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 152                                      | 56300Z  | 53700     | PROJECT IMPROVEMENTS | \$264,740             | \$247,605              | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>              |         |           |                      | <b>\$264,740</b>      | <b>\$247,605</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 5306 TOURIST DEVELOPMENT - LAKES |         |           |                      | <b>\$264,740</b>      | <b>\$247,605</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5309 TOURIST DEV - ASSET  
DEVELOPMENT/ENHANCEMENT

| Fund                                                     | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------------------------------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 152                                                      | 56100   | 55200     | LAND                                                          | \$200,000             | \$0                    | \$0                       | \$200,000              | 0.0%     |
|                                                          |         |           | LAND PURCHASE                                                 |                       |                        |                           | \$200,000              |          |
| 152                                                      | 56200   | 55200     | BUILDINGS                                                     | \$270,000             | \$44,950               | \$0                       | \$300,000              | 11.1%    |
|                                                          |         |           | BUILDINGS                                                     |                       |                        |                           | \$230,000              |          |
|                                                          |         |           | SPORTS COMPLEX NETTING                                        |                       |                        |                           | \$70,000               |          |
| 152                                                      | 56300   | 55200     | IMPROVEMENTS OTHER THAN                                       | \$0                   | \$0                    | \$0                       | \$270,000              | 100.0%   |
|                                                          |         |           | NEW PERIMETER NETTING FOR FLAT FIELDS AT MULTI-SPORTS COMPLEX |                       |                        |                           | \$70,000               |          |
|                                                          |         |           | UNDERGROUND SEWAGE UPGRADE - SPORTS COMPLEX                   |                       |                        |                           | \$200,000              |          |
| Capital Expenditures                                     |         |           |                                                               | \$470,000             | \$44,950               | \$0                       | \$770,000              | 63.8%    |
| Center: 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT |         |           |                                                               | \$470,000             | \$44,950               | \$0                       | \$770,000              | 63.8%    |

**Highlands County**  
**Budget Issues - Detail**  
**5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT**

| Issue      | Project | Fund | Title                                            |
|------------|---------|------|--------------------------------------------------|
| AUTO - 666 |         | 152  | 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT |

Perimeter Netting for Flat Fields at Multi-Sport Complex

1. DESCRIPTION: New netting lining the perimeter of the flat fields at the multi-sport complex is requested to enhance safety measures for sporting events. In addition, it will save event planners hosting their events at the facility money and resources from losing balls and equipment.

2. IMPACT: The use of the flat fields at the Highlands County Multi-Sport Complex has increased significantly in the past few years due to the recruiting of new sport tourism events by the Tourist Development Council and its sports marketing consultants. The number of specifically lacrosse events has increased, as well as the number of participants amongst those events. As such, many events require use of every field at the complex. The lack of netting along the perimeter of the fields heightens the chance of injury to players, coaches, spectators, etc. by rogue balls flying out of the fields' boundaries, and this specific topic has been brought forth as concern by event organizers a number of times.

3. PERFORMANCE MEASURE(S): The addition of netting around the flat fields will enhance the Multi-Sport Complex's appeal as a tournament-ready facility. As such, the addition of the netting will tie directly to the goal to recruit additional events to the Highlands County Multi-Sport complex and in turn increase the facility's revenue stream, helping to close the financial loss gap shown for a number of years.

4. SPECIFICATION(S)/DETAIL(S): 10' tall netting to line the perimeter of (5) flat fields at the multi-sport complex, inclusive of support poles, all hardware needed to complete installation, cabling, concrete, equipment rentals and labor. Issue Total \$70,000.00

| Capital Expenditures               |                                                               |  | FY 24 - 25      |
|------------------------------------|---------------------------------------------------------------|--|-----------------|
| 56300                              | IMPROVEMENTS OTHER THAN                                       |  | \$70,000        |
|                                    | NEW PERIMETER NETTING FOR FLAT FIELDS AT MULTI-SPORTS COMPLEX |  | \$70,000        |
| <b>Capital Expenditures Total:</b> |                                                               |  | <b>\$70,000</b> |
| <i>Issue Total</i>                 |                                                               |  | <b>\$70,000</b> |

**Highlands County**  
**Budget Issues - Detail**  
**5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT**

| Issue                                                                                                                                                                                                                                                                                                                                                                        | Project                                     | Fund | Title                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------|--------------------------------------------------|
| AUTO - 667                                                                                                                                                                                                                                                                                                                                                                   |                                             | 152  | 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT |
| Sewage Update at Multi-Sport Complex                                                                                                                                                                                                                                                                                                                                         |                                             |      |                                                  |
| 1. DESCRIPTION: With more events coming to the sports complex and with current traffic, there is a need to switch the current facilities from septic to underground sewage.                                                                                                                                                                                                  |                                             |      |                                                  |
| 2. IMPACT: The Highlands County Multi-Sport Complex has increased significantly in the past few years due to the recruiting of new sport tourism events by the Tourist Development Council and its sports marketing consultant team. During some of these main events, event coordinators are having to rent and bring in Porta Potties to meet the bathroom facility needs. |                                             |      |                                                  |
| 3. PERFORMANCE MEASURE(S): The addition of underground sewage, better venue experience for tourist and tourism events and eliminate the need for porta potty rentals.                                                                                                                                                                                                        |                                             |      |                                                  |
| 4. SPECIFICATION(S)/DETAIL(S): The total cost estimate from the City of Sebring is \$168,335.00. Issue Total \$200,000.                                                                                                                                                                                                                                                      |                                             |      |                                                  |
| <b>Capital Expenditures</b>                                                                                                                                                                                                                                                                                                                                                  |                                             |      | <b>FY 24 - 25</b>                                |
| 56300                                                                                                                                                                                                                                                                                                                                                                        | IMPROVEMENTS OTHER THAN                     |      | \$200,000                                        |
|                                                                                                                                                                                                                                                                                                                                                                              | UNDERGROUND SEWAGE UPGRADE - SPORTS COMPLEX |      | \$200,000                                        |
| <b>Capital Expenditures Total:</b>                                                                                                                                                                                                                                                                                                                                           |                                             |      | <b>\$200,000</b>                                 |
| <i>Issue Total</i>                                                                                                                                                                                                                                                                                                                                                           |                                             |      | <b>\$200,000</b>                                 |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

| Fund | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 53400   | 53700     | CONTRACTUAL SERVICES                                    | \$325,538             | \$234,451              | \$0                       | \$368,827              | 13.3%    |
|      |         |           | EXTENSION STAFF CONTRACT THRU STATE                     |                       |                        |                           | \$368,827              |          |
| 005  | 54000   | 53700     | TRAVEL AND PER DIEM                                     | \$2,522               | \$19                   | \$0                       | \$2,522                | 0.0%     |
|      |         |           | LODGING - AG & NAT RES AGENT - (3 NIGHTS @ \$169/NIGHT) |                       |                        |                           | \$2,522                |          |
| 005  | 54100   | 53700     | COMMUNICATIONS & FREIGHT                                | \$5,363               | \$3,825                | \$0                       | \$1,004                | (81.3%)  |
|      |         |           | IT - INTERNET CONNECTIVITY (SHARED) (1)                 |                       |                        |                           | \$122                  |          |
|      |         |           | IT - LONG DISTANCE                                      |                       |                        |                           | \$65                   |          |
|      |         |           | IT - PHONE DEVICE (10)                                  |                       |                        |                           | \$547                  |          |
|      |         |           | IT - TELEPHONY CHARGES/PRI-DID (10)                     |                       |                        |                           | \$270                  |          |
| 005  | 54300   | 53700     | UTILITY SERVICES                                        | \$0                   | \$0                    | \$0                       | \$5,075                | 100.0%   |
|      |         |           | UTILITIES                                               |                       |                        |                           | \$5,075                |          |
| 005  | 54400   | 53700     | RENTALS AND LEASES                                      | \$1,944               | \$1,978                | \$0                       | \$0                    | (100.0%) |
| 005  | 54500   | 53700     | INSURANCE                                               | \$2,100               | \$2,335                | \$0                       | \$0                    | (100.0%) |
| 005  | 54600   | 53700     | REPAIR & MAINTENANCE                                    | \$12,097              | \$5,653                | \$0                       | \$20,300               | 67.8%    |
|      |         |           | IT - CISCO SMARTNET                                     |                       |                        |                           | \$7,880                |          |
|      |         |           | IT - CLIENT DEVICE MGMT (1)                             |                       |                        |                           | \$9                    |          |
|      |         |           | IT - COMPUTE STORAGE (1)                                |                       |                        |                           | \$338                  |          |
|      |         |           | IT - INTERNET HARDWARE (1)                              |                       |                        |                           | \$58                   |          |
|      |         |           | IT - NETWORK DEVICE MGMT (1)                            |                       |                        |                           | \$335                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (1)                       |                       |                        |                           | \$17                   |          |
|      |         |           | MAINT/OIL - 2018 NISSAN ROGUE AG249 (3 @ \$35)          |                       |                        |                           | \$11,663               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

| Fund                             | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 54600Z  | 53700     | PROJECT REPAIR & MAINT                           | \$7,734               | \$0                    | \$0                       | \$7,734                | 0.0%         |
|                                  |         |           | <i>ROLLOVER PROJECT 00059 HORSE ARENA REPAIR</i> |                       |                        |                           | \$7,734                |              |
| 005                              | 54800   | 53700     | PROMOTIONAL ACTIVITIES                           | \$400                 | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 005                              | 54900   | 53700     | OTHER CHARGES/OBLIGATIONS                        | \$0                   | \$30                   | \$0                       | \$0                    | 100.0%       |
| 005                              | 55100   | 53700     | OFFICE SUPPLIES                                  | \$1,294               | \$2,010                | \$0                       | \$0                    | (100.0%)     |
| 005                              | 55200   | 53700     | OPERATING SUPPLIES                               | \$3,493               | \$2,133                | \$0                       | \$1,894                | (45.8%)      |
|                                  |         |           | <i>OTHER OPERATING SUPPLIES</i>                  |                       |                        |                           | \$1,894                |              |
| 005                              | 55211   | 53700     | FUEL                                             | \$2,275               | \$1,281                | \$0                       | \$0                    | (100.0%)     |
| 005                              | 55400   | 53700     | PUBLICATIONS/SUBSCRIPTION                        | \$0                   | \$0                    | \$0                       | \$400                  | 100.0%       |
|                                  |         |           | <i>PUBLICATIONS</i>                              |                       |                        |                           | \$400                  |              |
| 005                              | 55402   | 53700     | SUBSCRIPTIONS                                    | \$0                   | \$31                   | \$0                       | \$597                  | 100.0%       |
|                                  |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (10)</i>   |                       |                        |                           | \$511                  |              |
|                                  |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (1)</i>       |                       |                        |                           | \$33                   |              |
|                                  |         |           | <i>IT - DELL INTUNE (1)</i>                      |                       |                        |                           | \$23                   |              |
|                                  |         |           | <i>IT - INTUNE SUITE LICENSES (1)</i>            |                       |                        |                           | \$23                   |              |
|                                  |         |           | <i>IT - PATCHMYPC (1)</i>                        |                       |                        |                           | \$7                    |              |
| 005                              | 55404   | 53700     | DUES & MEMBERSHIPS                               | \$1,026               | \$129                  | \$0                       | \$0                    | (100.0%)     |
| <b>Non Personal Expenditures</b> |         |           |                                                  | <b>\$365,786</b>      | <b>\$253,876</b>       | <b>\$0</b>                | <b>\$408,353</b>       | <b>11.6%</b> |
| Center: 6302 COUNTY EXTENSION    |         |           |                                                  | <b>\$365,786</b>      | <b>\$253,876</b>       | <b>\$0</b>                | <b>\$408,353</b>       | <b>11.6%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 9101D INTERFUND TRANSFERS - 005

| Fund                                    | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                     | 59100   | 58000     | NON OPERATING TRANSFERS                                | \$1,812,452           | \$906,226              | \$0                       | \$7,233,549            | 299.1%        |
|                                         |         |           | TRANSFER TO COURT TECHNOLOGIES (FND 179)               |                       |                        |                           | \$593,431              |               |
|                                         |         |           | TRANSFER TO E911 OPS (FND 122)                         |                       |                        |                           | \$1,152,609            |               |
|                                         |         |           | TRANSFER TO FIRE ASSESSMENT (FND 181) - GOV'T BUYDOWNS |                       |                        |                           | \$538,643              |               |
|                                         |         |           | TRANSFER TO INTERGOVT RADIO (FND 131)                  |                       |                        |                           | \$312,152              |               |
|                                         |         |           | TRANSFER TO LEGAL AID (FND 177B)                       |                       |                        |                           | \$44,105               |               |
|                                         |         |           | TRANSFER TO SHIP (FND 166)                             |                       |                        |                           | \$100,000              |               |
|                                         |         |           | TRANSFER TO STATE COURT FACILITIES (FND 176)           |                       |                        |                           | \$155,430              |               |
|                                         |         |           | TRANSFER TO TRANSPORTATION TRUST (FND 110)             |                       |                        |                           | \$4,337,179            |               |
| <b>Non Personal Expenditures</b>        |         |           |                                                        | <b>\$1,812,452</b>    | <b>\$906,226</b>       | <b>\$0</b>                | <b>\$7,233,549</b>     | <b>299.1%</b> |
| Center: 9101D INTERFUND TRANSFERS - 005 |         |           |                                                        | <b>\$1,812,452</b>    | <b>\$906,226</b>       | <b>\$0</b>                | <b>\$7,233,549</b>     | <b>299.1%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 9101E INTERFUND TRANSFERS - 151

| Fund                                    | Account | Proj/Acct | Title                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-----------------------------------------|---------|-----------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 151                                     | 59100   | 58000     | NON OPERATING TRANSFERS                                | \$81,474              | \$40,737               | \$0                       | \$81,474               | 0.0%        |
|                                         |         |           | <i>    XFER TO FND 175 FOR SEB PKWY CAPITAL ESCROW</i> |                       |                        |                           | \$81,474               |             |
| <b>Non Personal Expenditures</b>        |         |           |                                                        | <b>\$81,474</b>       | <b>\$40,737</b>        | <b>\$0</b>                | <b>\$81,474</b>        | <b>0.0%</b> |
| Center: 9101E INTERFUND TRANSFERS - 151 |         |           |                                                        | <b>\$81,474</b>       | <b>\$40,737</b>        | <b>\$0</b>                | <b>\$81,474</b>        | <b>0.0%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 9101I INTERFUND TRANSFERS - 110

| Fund                                    | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-----------------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 110                                     | 59100   | 58100     | NON OPERATING TRANSFERS                                         | \$78,753              | \$39,376               | \$0                       | \$80,000               | 1.6%        |
|                                         |         |           | <i>    XFER TO FUND 175 FOR - BCC 50% OF MAINT FOR SEB PKWY</i> |                       |                        |                           | \$80,000               |             |
| <b>Non Personal Expenditures</b>        |         |           |                                                                 | <b>\$78,753</b>       | <b>\$39,376</b>        | <b>\$0</b>                | <b>\$80,000</b>        | <b>1.6%</b> |
| Center: 9101I INTERFUND TRANSFERS - 110 |         |           |                                                                 | <b>\$78,753</b>       | <b>\$39,376</b>        | <b>\$0</b>                | <b>\$80,000</b>        | <b>1.6%</b> |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS

| Fund                                        | Account | Proj/Acct | Title                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|---------------------------------------------|---------|-----------|---------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                                         | 59700   | 58000     | INVENTORY ADJ ACCT EXP                                        | \$0                   | (\$12,400)             | \$0                       | \$0                    | 100.0%      |
| 005                                         | 59710   | 58000     | FREIGHT CHARGES INVENTORY                                     | \$0                   | \$1,468                | \$0                       | \$0                    | 100.0%      |
| 005                                         | 59900   | 58000     | RESERVE FOR CONTINGENCY<br><i>RESERVE FOR BCC</i>             | \$450,000             | \$0                    | \$0                       | \$450,000<br>\$450,000 | 0.0%        |
| 005                                         | 59910   | 58000     | CONTINGENCY CCC-BCC<br><i>RESERVE FOR CLERK OF COURTS</i>     | \$25,000              | \$0                    | \$0                       | \$25,000<br>\$25,000   | 0.0%        |
| 005                                         | 59930   | 58000     | CONTINGENCY ELECTIONS<br><i>RESERVE FOR SUPV OF ELECTIONS</i> | \$6,500               | \$0                    | \$0                       | \$6,500<br>\$6,500     | 0.0%        |
| 005                                         | 59940   | 58000     | CONTINGENCY SHERIFF<br><i>RESERVE FOR SO LAW ENFORCEMENT</i>  | \$15,000              | \$0                    | \$0                       | \$15,000<br>\$15,000   | 0.0%        |
| 005                                         | 59950   | 58000     | CONTINGENCY CORRECTIONS<br><i>RESERVE FOR SO CORRECTIONS</i>  | \$10,000              | \$0                    | \$0                       | \$10,000<br>\$10,000   | 0.0%        |
| <b>Non Personal Expenditures</b>            |         |           |                                                               | <b>\$506,500</b>      | <b>(\$10,932)</b>      | <b>\$0</b>                | <b>\$506,500</b>       | <b>0.0%</b> |
| Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS |         |           |                                                               | <b>\$506,500</b>      | <b>(\$10,932)</b>      | <b>\$0</b>                | <b>\$506,500</b>       | <b>0.0%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110

| Fund                                             | Account | Proj/Acct | Title                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------------------|---------|-----------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 110                                              | 59900   | 58000     | RESERVE FOR CONTINGENCY<br><i>OPERATIONAL RESERVE</i> | \$200,000             | \$0                    | \$0                       | \$200,000<br>\$200,000 | 0.0%     |
| Non Personal Expenditures                        |         |           |                                                       | \$200,000             | \$0                    | \$0                       | \$200,000              | 0.0%     |
| Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110 |         |           |                                                       | \$200,000             | \$0                    | \$0                       | \$200,000              | 0.0%     |

# Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151

| Fund                                             | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|--------------------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 151                                              | 59900   | 58000     | RESERVE FOR CONTINGENCY                | \$210,000             | \$0                    | \$0                       | \$250,000              | 19.0%        |
|                                                  |         |           | <i>CFS FUND 151 RESERVE ALLOCATION</i> |                       |                        |                           | \$200,000              |              |
|                                                  |         |           | <i>RESERVE FOR GRANT APPLICATIONS</i>  |                       |                        |                           | \$50,000               |              |
| <b>Non Personal Expenditures</b>                 |         |           |                                        | <b>\$210,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$250,000</b>       | <b>19.0%</b> |
| Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151 |         |           |                                        | <b>\$210,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$250,000</b>       | <b>19.0%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401

| Fund                                             | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 401                                              | 59900   | 58000     | RESERVE FOR CONTINGENCY   | \$250,000             | \$0                    | \$0                       | \$250,000              | 0.0%     |
|                                                  |         |           | RESERVE FOR CONTINGENCIES |                       |                        |                           | \$250,000              |          |
| Non Personal Expenditures                        |         |           |                           | \$250,000             | \$0                    | \$0                       | \$250,000              | 0.0%     |
| Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401 |         |           |                           | \$250,000             | \$0                    | \$0                       | \$250,000              | 0.0%     |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1000 CIRCUIT COURT ADMINISTRATION

| Fund                                      | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-------------------------------------------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                                       | 54100   | 60100     | COMMUNICATIONS & FREIGHT                                | \$5,738               | \$6,732                | \$0                       | \$2,286                | (60.2%)        |
|                                           |         |           | <i>IT - LONG DISTANCE</i>                               |                       |                        |                           | \$330                  |                |
|                                           |         |           | <i>VERIZON WIRELESS (2 DEVICES @ \$163/MO)</i>          |                       |                        |                           | \$1,956                |                |
| 005                                       | 54400   | 60100     | RENTALS AND LEASES                                      | \$2,402               | \$2,001                | \$0                       | \$2,402                | 0.0%           |
|                                           |         |           | <i>COPIER LEASE #2 (12 @ \$119.27/MO)</i>               |                       |                        |                           | \$1,432                |                |
|                                           |         |           | <i>COPIER LEASE (12 @ \$80.81/MO)</i>                   |                       |                        |                           | \$970                  |                |
| 005                                       | 54600   | 60100     | REPAIR & MAINTENANCE                                    | \$2,212               | \$2,212                | \$0                       | \$0                    | (100.0%)       |
| 005                                       | 55200   | 60100     | OPERATING SUPPLIES                                      | \$330                 | \$331                  | \$0                       | \$400                  | 21.2%          |
|                                           |         |           | <i>COPIER CHARGES - C258 B/W (9,000 @ \$0.0059/EA)</i>  |                       |                        |                           | \$55                   |                |
|                                           |         |           | <i>COPIER CHARGES - C258 COLOR (1,500 @ \$0.050)</i>    |                       |                        |                           | \$75                   |                |
|                                           |         |           | <i>COPIER CHARGES - C368 B/W (15,000 @ \$0.0055/EA)</i> |                       |                        |                           | \$84                   |                |
|                                           |         |           | <i>COPIER CHARGES - C368 COLOR (1,750 @ \$0.049/EA)</i> |                       |                        |                           | \$86                   |                |
|                                           |         |           | <i>SMALL EQUIPMENT CHRGS</i>                            |                       |                        |                           | \$100                  |                |
| <b>Non Personal Expenditures</b>          |         |           |                                                         | <b>\$10,682</b>       | <b>\$11,277</b>        | <b>\$0</b>                | <b>\$5,088</b>         | <b>(52.4%)</b> |
| Center: 1000 CIRCUIT COURT ADMINISTRATION |         |           |                                                         | <b>\$10,682</b>       | <b>\$11,277</b>        | <b>\$0</b>                | <b>\$5,088</b>         | <b>(52.4%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY (179)

| Fund                          | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|-------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 179                           | 51000   | 71300     | PERSONAL SERVICES                   | (\$41,000)            | \$0                    | \$0                       | (\$8,943)              | (78.2%)      |
| 179                           | 51200   | 71300     | REGULAR SALARIES & WAGES            | \$125,238             | \$108,927              | \$0                       | \$177,918              | 42.1%        |
| 179                           | 52100   | 71300     | FICA TAXES                          | \$9,580               | \$8,153                | \$0                       | \$13,610               | 42.1%        |
| 179                           | 52200   | 71300     | RETIREMENT CONTRIBUTIONS            | \$16,995              | \$15,172               | \$0                       | \$24,249               | 42.7%        |
| 179                           | 52300   | 71300     | LIFE & HEALTH INSURANCE             | \$22,848              | \$21,351               | \$0                       | \$39,195               | 71.5%        |
| 179                           | 52400   | 71300     | WORKERS' COMPENSATION               | \$213                 | \$178                  | \$0                       | \$303                  | 42.3%        |
| <b>Personnel Expenditures</b> |         |           |                                     | <b>\$133,874</b>      | <b>\$153,781</b>       | <b>\$0</b>                | <b>\$246,332</b>       | <b>84.0%</b> |
| 179                           | 53100   | 71300     | PROFESSIONAL SERVICES               | \$2,000               | \$0                    | \$0                       | \$2,000                | 0.0%         |
|                               |         |           | CONTRACTED PROFESSIONAL SERVICES    |                       |                        |                           | \$2,000                |              |
| 179                           | 54000   | 71300     | TRAVEL AND PER DIEM                 | \$4,500               | \$1,377                | \$0                       | \$7,000                | 55.6%        |
|                               |         |           | TRAVEL & PER DIEM                   |                       |                        |                           | \$7,000                |              |
| 179                           | 54100   | 71300     | COMMUNICATIONS & FREIGHT            | \$14,200              | \$3,903                | \$0                       | \$9,493                | (33.1%)      |
|                               |         |           | COMMUNICATIONS & FREIGHT            |                       |                        |                           | \$3,743                |              |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) |                       |                        |                           | \$2,964                |              |
|                               |         |           | IT - PHONE DEVICE (51)              |                       |                        |                           | \$2,786                |              |
| 179                           | 54400   | 71300     | RENTALS AND LEASES                  | \$14,700              | \$1,955                | \$0                       | \$2,700                | (81.6%)      |
|                               |         |           | COPIER LEASE CT STAFF               |                       |                        |                           | \$2,700                |              |
| 179                           | 54500   | 71300     | INSURANCE                           | \$470                 | \$500                  | \$0                       | \$550                  | 17.0%        |
|                               |         |           | EMPLOYEE LIABILITY (2 @ \$275/EA)   |                       |                        |                           | \$550                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY (179)

| Fund                             | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 179                              | 54600   | 71300     | REPAIR & MAINTENANCE                           | \$8,642               | \$5,940                | \$0                       | \$13,788               | 59.5%       |
|                                  |         |           | <i>IT - CISCO SMARTNET</i>                     |                       |                        |                           | \$9,203                |             |
|                                  |         |           | <i>IT - COMPUTE STORAGE</i>                    |                       |                        |                           | \$4,482                |             |
|                                  |         |           | <i>IT - KAZER-GENERO - CENTRAL SQUARE (2)</i>  |                       |                        |                           | \$103                  |             |
| 179                              | 55100   | 71300     | OFFICE SUPPLIES                                | \$1,000               | \$0                    | \$0                       | \$1,000                | 0.0%        |
|                                  |         |           | <i>OFFICE SUPPLIES</i>                         |                       |                        |                           | \$1,000                |             |
| 179                              | 55200   | 71300     | OPERATING SUPPLIES                             | \$36,813              | \$44,630               | \$0                       | \$42,955               | 16.7%       |
|                                  |         |           | <i>ADJUST FOR TRANSFER TO 1051 FUND 177</i>    |                       |                        |                           | (\$17,257)             |             |
|                                  |         |           | <i>OPERATING SUPPLIES</i>                      |                       |                        |                           | \$60,212               |             |
| 179                              | 55230   | 71300     | ATTRACTIVE PROPERTY INVENTORY                  | \$0                   | \$3,696                | \$0                       | \$0                    | 100.0%      |
| 179                              | 55402   | 71300     | SUBSCRIPTIONS                                  | \$9,980               | \$21,433               | \$0                       | \$21,366               | 114.1%      |
|                                  |         |           | <i>FIREWALL LICENSES</i>                       |                       |                        |                           | \$18,724               |             |
|                                  |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (51)</i> |                       |                        |                           | \$2,606                |             |
|                                  |         |           | <i>IT - EXECUTIME LICENSES</i>                 |                       |                        |                           | \$36                   |             |
| 179                              | 55403   | 71300     | EDUCATION & TRAINING                           | \$5,100               | \$375                  | \$0                       | \$6,000                | 17.6%       |
|                                  |         |           | <i>EDUCATION &amp; TRAINING - CT STAFF</i>     |                       |                        |                           | \$6,000                |             |
| <b>Non Personal Expenditures</b> |         |           |                                                | <b>\$97,405</b>       | <b>\$83,809</b>        | <b>\$0</b>                | <b>\$106,852</b>       | <b>9.7%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY (179)

| Fund                                    | Account | Proj/Acct | Title                                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-----------------------------------------|---------|-----------|--------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 179                                     | 56400   | 71300     | MACHINERY & EQUIPMENT                | \$35,000              | \$0                    | \$0                       | \$24,000               | (31.4%)        |
|                                         |         |           | ADJUST FOR TRANSFER TO 1051 FUND 177 |                       |                        |                           | (\$21,000)             |                |
|                                         |         |           | MACHINERY & EQUIPMENT                |                       |                        |                           | \$45,000               |                |
| <b>Capital Expenditures</b>             |         |           |                                      | <b>\$35,000</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$24,000</b>        | <b>(31.4%)</b> |
| Center: 1000B JUDICIAL TECHNOLOGY (179) |         |           |                                      | <b>\$266,279</b>      | <b>\$237,590</b>       | <b>\$0</b>                | <b>\$377,184</b>       | <b>41.6%</b>   |

**Highlands County**  
**Budget Issues - Detail**  
**1000B JUDICIAL TECHNOLOGY (179)**

| <b>Issue</b>                         | <b>Project</b> | <b>Fund</b>              | <b>Title</b>                    |
|--------------------------------------|----------------|--------------------------|---------------------------------|
| AUTO - 673                           |                | 179                      | 1000B JUDICIAL TECHNOLOGY (179) |
| <b>Personnel Expenditures</b>        |                |                          | <b>FY 24 - 25</b>               |
|                                      | 51200          | REGULAR SALARIES & WAGES | \$50,173                        |
|                                      |                |                          | \$50,173                        |
|                                      | 52100          | FICA TAXES               | \$3,839                         |
|                                      |                |                          | \$3,839                         |
|                                      | 52200          | RETIREMENT CONTRIBUTIONS | \$6,839                         |
|                                      |                |                          | \$6,839                         |
|                                      | 52300          | LIFE & HEALTH INSURANCE  | \$11,649                        |
|                                      |                |                          | \$11,649                        |
|                                      | 52400          | WORKERS' COMPENSATION    | \$85                            |
|                                      |                |                          | \$85                            |
| <b>Personnel Expenditures Total:</b> |                |                          | <b>\$72,585</b>                 |
| <i>Issue Total</i>                   |                |                          | <b>\$72,585</b>                 |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1002 STATE ATTORNEY

| Fund                        | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|-----------------------------|---------|-----------|-------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                         | 54100   | 60200     | COMMUNICATIONS & FREIGHT            | \$17,312              | \$13,822               | \$0                       | \$19,400               | 12.1%    |
|                             |         |           | COMCAST BUSINESS 150                |                       |                        |                           | \$11,550               |          |
|                             |         |           | IT - LONG DISTANCE                  |                       |                        |                           | \$169                  |          |
|                             |         |           | IT - TELEPHONY CHARGES/PRI-DID (26) |                       |                        |                           | \$700                  |          |
|                             |         |           | OTHER COMMUNICATION SERVICES        |                       |                        |                           | \$3,331                |          |
|                             |         |           | VERIZON WIRELESS                    |                       |                        |                           | \$3,650                |          |
| 005                         | 54600   | 60200     | REPAIR & MAINTENANCE                | \$1,884               | \$1,178                | \$0                       | \$800                  | (57.5%)  |
|                             |         |           | MISC. REPAIRS                       |                       |                        |                           | \$800                  |          |
| 005                         | 55211   | 60200     | FUEL                                | \$0                   | \$109                  | \$0                       | \$0                    | 100.0%   |
| Non Personal Expenditures   |         |           |                                     | \$19,196              | \$15,110               | \$0                       | \$20,200               | 5.2%     |
| Center: 1002 STATE ATTORNEY |         |           |                                     | \$19,196              | \$15,110               | \$0                       | \$20,200               | 5.2%     |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 1002B STATE ATTORNEY TECHNOLOGY (179)

| Fund                          | Account | Proj/Acct | Title                                                                                                                                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request                  | Variance     |
|-------------------------------|---------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-----------------------------------------|--------------|
| 179                           | 51200   | 71300     | REGULAR SALARIES & WAGES                                                                                                                                                    | \$65,000              | \$41,618               | \$0                       | \$111,950                               | 72.2%        |
| 179                           | 52100   | 71300     | FICA TAXES                                                                                                                                                                  | \$4,973               | \$3,184                | \$0                       | \$8,564                                 | 72.2%        |
| 179                           | 52200   | 71300     | RETIREMENT CONTRIBUTIONS                                                                                                                                                    | \$8,821               | \$5,650                | \$0                       | \$15,260                                | 73.0%        |
| 179                           | 52300   | 71300     | LIFE & HEALTH INSURANCE                                                                                                                                                     | \$11,424              | \$7,670                | \$0                       | \$39,195                                | 243.1%       |
| 179                           | 52400   | 71300     | WORKERS' COMPENSATION                                                                                                                                                       | \$111                 | \$0                    | \$0                       | \$190                                   | 71.2%        |
| <b>Personnel Expenditures</b> |         |           |                                                                                                                                                                             | <b>\$90,329</b>       | <b>\$58,122</b>        | <b>\$0</b>                | <b>\$175,159</b>                        | <b>93.9%</b> |
| 179                           | 53400   | 71300     | CONTRACTUAL SERVICES<br><i>HR OUTSOURCING</i>                                                                                                                               | \$234                 | \$234                  | \$0                       | \$468<br>\$468                          | 100.0%       |
| 179                           | 54100   | 71300     | COMMUNICATIONS & FREIGHT<br><i>IT - PHONE DEVICE (26)</i>                                                                                                                   | \$0                   | \$0                    | \$0                       | \$1,421<br>\$1,421                      | 100.0%       |
| 179                           | 54400   | 71300     | RENTALS AND LEASES<br><i>COPIERS (2 @ \$193.81/MO)</i><br><i>MISC. RENTALS</i>                                                                                              | \$2,350               | \$2,219                | \$0                       | \$2,850<br>\$2,350<br>\$500             | 21.3%        |
| 179                           | 54500   | 71300     | INSURANCE<br><i>EMPLOYEE LIABILITY (1 @ \$275/EA)</i>                                                                                                                       | \$235                 | \$250                  | \$0                       | \$275<br>\$275                          | 17.0%        |
| 179                           | 54600   | 71300     | REPAIR & MAINTENANCE<br><i>HARDWARE/SOFTWARE MAINT. &amp; TECH ASSISTANCE</i><br><i>IT - CISCO SMARTNET</i><br><i>IT - MILLER SUPPORT/SURVEILLANCE ACCESS (1 @ \$54.67)</i> | \$50,250              | \$29,877               | \$0                       | \$67,829<br>\$59,894<br>\$7,880<br>\$55 | 35.0%        |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 1002B STATE ATTORNEY TECHNOLOGY (179)

| Fund                                          | Account | Proj/Acct | Title                                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-----------------------------------------------|---------|-----------|-----------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 179                                           | 55100   | 71300     | OFFICE SUPPLIES<br><i>OFFICE SUPPLIES</i>                                         | \$5,000               | \$2,099                | \$0                       | \$5,000<br>\$5,000     | 0.0%         |
| 179                                           | 55200   | 71300     | OPERATING SUPPLIES<br><i>OPERATING / COMPUTER SUPPLIES</i>                        | \$66,478              | \$41,538               | \$0                       | \$68,671<br>\$68,671   | 3.3%         |
| 179                                           | 55230   | 71300     | ATTRACTIVE PROPERTY INVENTORY<br><i>ATTRACTIVE PROPERTY</i>                       | \$10,000              | \$0                    | \$0                       | \$10,000<br>\$10,000   | 0.0%         |
| 179                                           | 55402   | 71300     | SUBSCRIPTIONS<br><i>IT - CISCO FLEX AGREEMENT LICENSES (26)</i>                   | \$0                   | \$0                    | \$0                       | \$1,329<br>\$1,329     | 100.0%       |
| <b>Non Personal Expenditures</b>              |         |           |                                                                                   | <b>\$134,547</b>      | <b>\$76,217</b>        | <b>\$0</b>                | <b>\$157,843</b>       | <b>17.3%</b> |
| 179                                           | 56400   | 71300     | MACHINERY & EQUIPMENT<br><i>NETWORK SERVERS/EQUIPMENT UPGRADE &amp; EXPANSION</i> | \$28,000              | \$0                    | \$0                       | \$28,000<br>\$28,000   | 0.0%         |
| <b>Capital Expenditures</b>                   |         |           |                                                                                   | <b>\$28,000</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$28,000</b>        | <b>0.0%</b>  |
| Center: 1002B STATE ATTORNEY TECHNOLOGY (179) |         |           |                                                                                   | <b>\$252,876</b>      | <b>\$134,339</b>       | <b>\$0</b>                | <b>\$361,002</b>       | <b>42.8%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1003 PUBLIC DEFENDER

| Fund                             | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 54100   | 60300     | COMMUNICATIONS & FREIGHT                   | \$4,769               | \$2,696                | \$0                       | \$4,769                | 0.0%        |
|                                  |         |           | <i>IT - LONG DISTANCE</i>                  |                       |                        |                           | \$149                  |             |
|                                  |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (23)</i> |                       |                        |                           | \$620                  |             |
|                                  |         |           | <i>OTHER COMMUNICATIONS / FREIGHT</i>      |                       |                        |                           | \$4,000                |             |
| 005                              | 54600   | 60300     | REPAIR & MAINTENANCE                       | \$1,931               | \$1,048                | \$0                       | \$1,931                | 0.0%        |
|                                  |         |           | <i>OTHER REPAIR &amp; MAINTENANCE</i>      |                       |                        |                           | \$1,931                |             |
| 005                              | 54900   | 60300     | OTHER CHARGES/OBLIGATIONS                  | \$2,000               | \$0                    | \$0                       | \$2,000                | 0.0%        |
|                                  |         |           | <i>OTHER CHARGES/OBLIGATIONS</i>           |                       |                        |                           | \$2,000                |             |
| <b>Non Personal Expenditures</b> |         |           |                                            | <b>\$8,700</b>        | <b>\$3,744</b>         | <b>\$0</b>                | <b>\$8,700</b>         | <b>0.0%</b> |
| Center: 1003 PUBLIC DEFENDER     |         |           |                                            | <b>\$8,700</b>        | <b>\$3,744</b>         | <b>\$0</b>                | <b>\$8,700</b>         | <b>0.0%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179)

| Fund                          | Account | Proj/Acct | Title                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|-------------------------------|---------|-----------|-------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 179                           | 51200   | 71300     | REGULAR SALARIES & WAGES            | \$44,750              | \$0                    | \$0                       | \$44,750               | 0.0%        |
| 179                           | 52100   | 71300     | FICA TAXES                          | \$3,424               | \$0                    | \$0                       | \$3,424                | 0.0%        |
| 179                           | 52200   | 71300     | RETIREMENT CONTRIBUTIONS            | \$6,073               | \$0                    | \$0                       | \$6,099                | 0.4%        |
| 179                           | 52300   | 71300     | LIFE & HEALTH INSURANCE             | \$11,424              | \$0                    | \$0                       | \$13,065               | 14.4%       |
| 179                           | 52400   | 71300     | WORKERS' COMPENSATION               | \$76                  | \$0                    | \$0                       | \$76                   | 0.0%        |
| <b>Personnel Expenditures</b> |         |           |                                     | <b>\$65,747</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$67,414</b>        | <b>2.5%</b> |
| 179                           | 54100   | 71300     | COMMUNICATIONS & FREIGHT            | \$3,048               | \$3,264                | \$0                       | \$6,678                | 119.1%      |
|                               |         |           | COMCAST COMMUNICATIONS              |                       |                        |                           | \$2,440                |             |
|                               |         |           | IT - INTERNET CONNECTIVITY (SHARED) |                       |                        |                           | \$1,186                |             |
|                               |         |           | IT - PHONE DEVICE (23)              |                       |                        |                           | \$1,257                |             |
|                               |         |           | VERIZON WIRELESS                    |                       |                        |                           | \$1,795                |             |
| 179                           | 54500   | 71300     | INSURANCE                           | \$0                   | \$250                  | \$0                       | \$0                    | 100.0%      |
| 179                           | 54600   | 71300     | REPAIR & MAINTENANCE                | \$71,995              | \$31,058               | \$0                       | \$68,940               | (4.2%)      |
|                               |         |           | IT - CISCO SMARTNET                 |                       |                        |                           | \$7,880                |             |
|                               |         |           | SOFTWARE MAINTENANCE                |                       |                        |                           | \$61,060               |             |
| 179                           | 55100   | 71300     | OFFICE SUPPLIES                     | \$6,330               | \$0                    | \$0                       | \$6,330                | 0.0%        |
|                               |         |           | OFFICE SUPPLIES                     |                       |                        |                           | \$6,330                |             |
| 179                           | 55200   | 71300     | OPERATING SUPPLIES                  | \$5,144               | \$12,205               | \$0                       | \$5,144                | 0.0%        |
|                               |         |           | OPERATING SUPPLIES                  |                       |                        |                           | \$5,144                |             |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179)

| Fund                                           | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|------------------------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 179                                            | 55402   | 71300     | SUBSCRIPTIONS                                  | \$0                   | \$0                    | \$0                       | \$1,176                | 100.0%      |
|                                                |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (23)</i> |                       |                        |                           | \$1,176                |             |
| <b>Non Personal Expenditures</b>               |         |           |                                                | <b>\$86,517</b>       | <b>\$46,777</b>        | <b>\$0</b>                | <b>\$88,268</b>        | <b>2.0%</b> |
| 179                                            | 56400   | 71300     | MACHINERY & EQUIPMENT                          | \$12,978              | \$11,781               | \$0                       | \$12,978               | 0.0%        |
|                                                |         |           | <i>MACHINERY &amp; EQUIPMENT</i>               |                       |                        |                           | \$12,978               |             |
| <b>Capital Expenditures</b>                    |         |           |                                                | <b>\$12,978</b>       | <b>\$11,781</b>        | <b>\$0</b>                | <b>\$12,978</b>        | <b>0.0%</b> |
| Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179) |         |           |                                                | <b>\$165,242</b>      | <b>\$58,558</b>        | <b>\$0</b>                | <b>\$168,660</b>       | <b>2.1%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE

| Fund | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54100   | 68500     | COMMUNICATIONS & FREIGHT                       | \$420                 | \$1,008                | \$0                       | \$2,489                | 492.6%   |
|      |         |           | <i>IT - INTERNET CONNECTIVITY (SHARED)</i>     |                       |                        |                           | \$607                  |          |
|      |         |           | <i>IT - LONG DISTANCE</i>                      |                       |                        |                           | \$33                   |          |
|      |         |           | <i>IT - PHONE DEVICE (5)</i>                   |                       |                        |                           | \$274                  |          |
|      |         |           | <i>IT - TELEPHONY CHARGES/PRI-DID (5)</i>      |                       |                        |                           | \$135                  |          |
|      |         |           | <i>VERIZON CELL PHONE (3 @ \$40/MO)</i>        |                       |                        |                           | \$1,440                |          |
| 005  | 54600   | 68500     | REPAIR & MAINTENANCE                           | \$2,295               | \$1,523                | \$0                       | \$6,792                | 195.9%   |
|      |         |           | <i>IT - BEYONDTRUST APPLIANCE B SERIES (8)</i> |                       |                        |                           | \$58                   |          |
|      |         |           | <i>IT - BMC TRACK IT (6)</i>                   |                       |                        |                           | \$31                   |          |
|      |         |           | <i>IT - CISCO SMARTNET</i>                     |                       |                        |                           | \$2,147                |          |
|      |         |           | <i>IT - CLIENT DEVICE MGMT (5)</i>             |                       |                        |                           | \$43                   |          |
|      |         |           | <i>IT - COMPUTE STORAGE (5)</i>                |                       |                        |                           | \$1,687                |          |
|      |         |           | <i>IT - INTERNET HARDWARE (5)</i>              |                       |                        |                           | \$290                  |          |
|      |         |           | <i>IT - KEYS FOR COMPUTERS (8)</i>             |                       |                        |                           | \$257                  |          |
|      |         |           | <i>IT - MICROSOFT UNIFIED SUPPORT (2)</i>      |                       |                        |                           | \$125                  |          |
|      |         |           | <i>IT - NETWORK DEVICE MGMT (5)</i>            |                       |                        |                           | \$1,672                |          |
|      |         |           | <i>IT - PRINTERLOGIC-PRINTER MGR (5)</i>       |                       |                        |                           | \$83                   |          |
|      |         |           | <i>IT - TOPDESK ENGAGED PACKAGE (8)</i>        |                       |                        |                           | \$399                  |          |
| 005  | 55200   | 68500     | OPERATING SUPPLIES                             | \$0                   | \$2,314                | \$0                       | \$0                    | 100.0%   |
| 005  | 55230   | 68500     | ATTRACTIVE PROPERTY INVENTORY                  | \$0                   | \$4,219                | \$0                       | \$0                    | 100.0%   |
| 005  | 55402   | 68500     | SUBSCRIPTIONS                                  | \$1,074               | \$1,026                | \$0                       | \$2,067                | 92.5%    |
|      |         |           | <i>IT - CISCO FLEX AGREEMENT LICENSES (5)</i>  |                       |                        |                           | \$256                  |          |
|      |         |           | <i>IT - CYBERSECURITY ENHANCEMENTS (5)</i>     |                       |                        |                           | \$161                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE

| Fund                                            | Account | Proj/Acct | Title                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------------------------|---------|-----------|---------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                             | 55402   | 68500     | SUBSCRIPTIONS                         | \$1,074               | \$1,026                | \$0                       | \$2,067                | 92.5%         |
|                                                 |         |           | IT - DELL INTUNE (5)                  |                       |                        |                           | \$113                  |               |
|                                                 |         |           | IT - INTUNE SUITE LICENSES (5)        |                       |                        |                           | \$113                  |               |
|                                                 |         |           | IT - KNOWBE4 / SECURITY AWARENESS (4) |                       |                        |                           | \$89                   |               |
|                                                 |         |           | IT - MICROSOFT O365 LICENSES (2)      |                       |                        |                           | \$1,216                |               |
|                                                 |         |           | IT - MS OFFICE 365-VEEAM BACKUP (6)   |                       |                        |                           | \$84                   |               |
|                                                 |         |           | IT - PATCHMYPC (5)                    |                       |                        |                           | \$35                   |               |
| <b>Non Personal Expenditures</b>                |         |           |                                       | <b>\$3,789</b>        | <b>\$10,090</b>        | <b>\$0</b>                | <b>\$11,348</b>        | <b>199.5%</b> |
| Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE |         |           |                                       | <b>\$3,789</b>        | <b>\$10,090</b>        | <b>\$0</b>                | <b>\$11,348</b>        | <b>199.5%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 1033A LAW LIBRARY - 177A

| Fund                             | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 177A                             | 59100   | 71400     | NON OPERATING TRANSFERS | \$18,400              | \$13,228               | \$0                       | \$18,400               | 0.0%     |
|                                  |         |           | TRANSFER TO FUND 005    |                       |                        |                           | \$18,400               |          |
| Non Personal Expenditures        |         |           |                         | \$18,400              | \$13,228               | \$0                       | \$18,400               | 0.0%     |
| Center: 1033A LAW LIBRARY - 177A |         |           |                         | \$18,400              | \$13,228               | \$0                       | \$18,400               | 0.0%     |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 1033B LAW LIBRARY - FUND 176

| Fund                                 | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 176                                  | 59100   | 71400     | NON OPERATING TRANSFERS | \$17,000              | \$12,469               | \$0                       | \$32,000               | 88.2%    |
|                                      |         |           | TRANSFER TO FUND 005    |                       |                        |                           | \$32,000               |          |
| Non Personal Expenditures            |         |           |                         | \$17,000              | \$12,469               | \$0                       | \$32,000               | 88.2%    |
| Center: 1033B LAW LIBRARY - FUND 176 |         |           |                         | \$17,000              | \$12,469               | \$0                       | \$32,000               | 88.2%    |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 1046B LEGAL AID - 177B

| Fund                             | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 177B                             | 53100   | 56400     | PROFESSIONAL SERVICES    | \$61,300              | \$40,200               | \$0                       | \$62,405               | 1.8%        |
|                                  |         |           | LEGAL AID SERVICES       |                       |                        |                           | \$62,405               |             |
| 177B                             | 54100   | 56400     | COMMUNICATIONS & FREIGHT | \$250                 | \$3                    | \$0                       | \$100                  | (60.0%)     |
|                                  |         |           | EMBARQ PHONE CHARGES     |                       |                        |                           | \$100                  |             |
| <b>Non Personal Expenditures</b> |         |           |                          | <b>\$61,550</b>       | <b>\$40,203</b>        | <b>\$0</b>                | <b>\$62,505</b>        | <b>1.6%</b> |
| Center: 1046B LEGAL AID - 177B   |         |           |                          | <b>\$61,550</b>       | <b>\$40,203</b>        | <b>\$0</b>                | <b>\$62,505</b>        | <b>1.6%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 1048A TEEN COURT - 177C

| Fund                             | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 177C                             | 59100   | 71900     | NON OPERATING TRANSFERS | \$18,400              | \$0                    | \$0                       | \$18,400               | 0.0%        |
|                                  |         |           | TRANSFER TO FUND 177    |                       |                        |                           | \$18,400               |             |
| <b>Non Personal Expenditures</b> |         |           |                         | <b>\$18,400</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$18,400</b>        | <b>0.0%</b> |
| Center: 1048A TEEN COURT - 177C  |         |           |                         | <b>\$18,400</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$18,400</b>        | <b>0.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1051 INNOVATIONS & SUPPORT (177)

| Fund                                     | Account | Proj/Acct | Title                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|------------------------------------------|---------|-----------|------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 177                                      | 51200   | 71900     | REGULAR SALARIES & WAGES     | \$30,000              | \$0                    | \$0                       | \$6,500                | (78.3%)        |
| 177                                      | 52100   | 71900     | FICA TAXES                   | \$2,300               | \$0                    | \$0                       | \$497                  | (78.4%)        |
| 177                                      | 52200   | 71900     | RETIREMENT CONTRIBUTIONS     | \$3,650               | \$0                    | \$0                       | \$886                  | (75.7%)        |
| 177                                      | 52300   | 71900     | LIFE & HEALTH INSURANCE      | \$5,000               | \$0                    | \$0                       | \$1,050                | (79.0%)        |
| 177                                      | 52400   | 71900     | WORKERS' COMPENSATION        | \$50                  | \$0                    | \$0                       | \$10                   | (80.0%)        |
| <b>Personnel Expenditures</b>            |         |           |                              | <b>\$41,000</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$8,943</b>         | <b>(78.2%)</b> |
| 177                                      | 54000   | 71900     | TRAVEL AND PER DIEM          | \$500                 | \$0                    | \$0                       | \$0                    | (100.0%)       |
| 177                                      | 54600   | 71900     | REPAIR & MAINTENANCE         | \$500                 | \$0                    | \$0                       | \$0                    | (100.0%)       |
| 177                                      | 55200   | 71900     | OPERATING SUPPLIES           | \$7,500               | \$0                    | \$0                       | \$17,257               | 130.1%         |
|                                          |         |           | TRANSFER FROM 1000B FUND 179 |                       |                        |                           | \$17,257               |                |
| 177                                      | 55403   | 71900     | EDUCATION & TRAINING         | \$900                 | \$0                    | \$0                       | \$0                    | (100.0%)       |
| <b>Non Personal Expenditures</b>         |         |           |                              | <b>\$9,400</b>        | <b>\$0</b>             | <b>\$0</b>                | <b>\$17,257</b>        | <b>83.6%</b>   |
| 177                                      | 56400   | 71900     | MACHINERY & EQUIPMENT        | \$0                   | \$0                    | \$0                       | \$21,000               | 100.0%         |
|                                          |         |           | TRANSFER FROM 1000B FUND 179 |                       |                        |                           | \$21,000               |                |
| <b>Capital Expenditures</b>              |         |           |                              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$21,000</b>        | <b>100.0%</b>  |
| Center: 1051 INNOVATIONS & SUPPORT (177) |         |           |                              | <b>\$50,400</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$47,200</b>        | <b>(6.3%)</b>  |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 1052 MISDEMEANOR PROBATION

| Fund                          | Account | Proj/Acct | Title                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------|---------|-----------|---------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                           | 51100   | 73300     | EXECUTIVE SALARIES                                | \$114,635             | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 005                           | 51200   | 73300     | REGULAR SALARIES & WAGES                          | \$0                   | \$73,343               | \$0                       | \$120,599              | 100.0%       |
| 005                           | 52100   | 73300     | FICA TAXES                                        | \$0                   | \$5,466                | \$0                       | \$9,225                | 100.0%       |
| 005                           | 52200   | 73300     | RETIREMENT CONTRIBUTIONS                          | \$0                   | \$9,254                | \$0                       | \$16,437               | 100.0%       |
| 005                           | 52300   | 73300     | LIFE & HEALTH INSURANCE                           | \$0                   | \$11,781               | \$0                       | \$39,195               | 100.0%       |
| 005                           | 52400   | 73300     | WORKERS' COMPENSATION                             | \$0                   | \$117                  | \$0                       | \$205                  | 100.0%       |
| <b>Personnel Expenditures</b> |         |           |                                                   | <b>\$114,635</b>      | <b>\$99,961</b>        | <b>\$0</b>                | <b>\$185,661</b>       | <b>62.0%</b> |
| 005                           | 53400   | 73300     | CONTRACTUAL SERVICES                              | \$12,500              | \$9,615                | \$9,375                   | \$2,496                | (80.0%)      |
|                               |         |           | ARMORED VEHICLE SERVICE ANNUAL FEE/WEEKLY PICK UP |                       |                        |                           | \$2,496                |              |
| 005                           | 54000   | 73300     | TRAVEL AND PER DIEM                               | \$0                   | \$6                    | \$0                       | \$300                  | 100.0%       |
|                               |         |           | MILEAGE -MEETINGS/TRAININGS 448 MILES @ .67       |                       |                        |                           | \$300                  |              |
| 005                           | 54100   | 73300     | COMMUNICATIONS & FREIGHT                          | \$0                   | \$103                  | \$0                       | \$651                  | 100.0%       |
|                               |         |           | IT - INTERNET & CONNECTIVITY (SHARED)             |                       |                        |                           | \$243                  |              |
|                               |         |           | IT - TELEPHONY CHARGES/PRI-DID (4)                |                       |                        |                           | \$108                  |              |
|                               |         |           | POSTAGE                                           |                       |                        |                           | \$300                  |              |
| 005                           | 54300   | 73300     | UTILITY SERVICES                                  | \$3,500               | \$0                    | \$0                       | \$0                    | (100.0%)     |
| 005                           | 54400   | 73300     | RENTALS AND LEASES                                | \$0                   | \$39                   | \$0                       | \$464                  | 100.0%       |
|                               |         |           | XEROX COPIER C415DN ANNUAL LEASE (1 @ \$38.61/MO) |                       |                        |                           | \$464                  |              |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1052 MISDEMEANOR PROBATION

| Fund | Account | Proj/Acct | Title                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005  | 54500   | 73300     | INSURANCE                                                | \$470                 | \$0                    | \$705                     | \$4,095                | 771.3%   |
|      |         |           | EMPLOYEE LIABILITY - 3 @ \$275/EA                        |                       |                        |                           | \$825                  |          |
|      |         |           | OCCUPATIONAL ACCIDENT - VOLUNTEERS                       |                       |                        |                           | \$2,500                |          |
|      |         |           | SUV INSURANCE-\$770/YR                                   |                       |                        |                           | \$770                  |          |
| 005  | 54600   | 73300     | REPAIR & MAINTENANCE                                     | \$2,500               | \$3,591                | \$2,500                   | \$2,261                | (9.6%)   |
|      |         |           | IT - BEYONDTRUST APPLIANCE B SERIES (2)                  |                       |                        |                           | \$15                   |          |
|      |         |           | IT - BMC TRACK IT (2)                                    |                       |                        |                           | \$11                   |          |
|      |         |           | IT - CLIENT DEVICE MGMT (2)                              |                       |                        |                           | \$18                   |          |
|      |         |           | IT - COMPUTE STORAGE (2)                                 |                       |                        |                           | \$675                  |          |
|      |         |           | IT - INTERNET HARDWARE (2)                               |                       |                        |                           | \$116                  |          |
|      |         |           | IT - KEYS FOR COMPUTERS (2)                              |                       |                        |                           | \$65                   |          |
|      |         |           | IT - MILLER SUPPORT/SURVEILLANCE ACCESS (4 @ \$54.67/EA) |                       |                        |                           | \$219                  |          |
|      |         |           | IT - NETWORK DEVICE MGMT (2)                             |                       |                        |                           | \$669                  |          |
|      |         |           | IT - PRINTERLOGIC-PRINTER MGR (2)                        |                       |                        |                           | \$33                   |          |
|      |         |           | IT - TOPDESK ENGAGED PACKAGE (2)                         |                       |                        |                           | \$100                  |          |
|      |         |           | OIL CHANGE- SUV 2@\$45/EA                                |                       |                        |                           | \$90                   |          |
|      |         |           | SUV MINOR MAINTENANCE                                    |                       |                        |                           | \$250                  |          |
| 005  | 54700   | 73300     | PRINTING AND BINDING                                     | \$0                   | \$45                   | \$90                      | \$100                  | 100.0%   |
|      |         |           | MISCELLANOUS                                             |                       |                        |                           | \$100                  |          |
| 005  | 54900   | 73300     | OTHER CHARGES/OBLIGATIONS                                | \$2,500               | \$737                  | \$1,000                   | \$6,538                | 161.5%   |
|      |         |           | P.O. BOX ANNUAL RENEWAL FEE                              |                       |                        |                           | \$220                  |          |
|      |         |           | RITETRACK HOSTING ANNUAL FEE                             |                       |                        |                           | \$6,138                |          |
|      |         |           | SIGN LANGUAGE SERVICE                                    |                       |                        |                           | \$180                  |          |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 1052 MISDEMEANOR PROBATION

| Fund                             | Account | Proj/Acct | Title                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|---------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 55100   | 73300     | OFFICE SUPPLIES                             | \$250                 | \$1,722                | \$1,800                   | \$540                  | 116.0%      |
|                                  |         |           | COPY PAPER (5@\$48/CS)                      |                       |                        |                           | \$240                  |             |
|                                  |         |           | OFFICE SUPPLIES                             |                       |                        |                           | \$300                  |             |
| 005                              | 55200   | 73300     | OPERATING SUPPLIES                          | \$4,000               | \$10,908               | \$3,000                   | \$1,175                | (70.6%)     |
|                                  |         |           | COPIER CHARGES - B/W (5,000 @0.0140/COPY)   |                       |                        |                           | \$70                   |             |
|                                  |         |           | COPIER CHARGES - COLOR (5,000 @0.0890/COPY) |                       |                        |                           | \$445                  |             |
|                                  |         |           | FILES 30 BOXES OF 10 @\$21.99/BOX           |                       |                        |                           | \$660                  |             |
| 005                              | 55211   | 73300     | FUEL                                        | \$0                   | \$161                  | \$0                       | \$9,100                | 100.0%      |
|                                  |         |           | GAS- 50 MILES/WK @\$3.50/GAL                |                       |                        |                           | \$9,100                |             |
| 005                              | 55230   | 73300     | ATTRACTIVE PROPERTY INVENTORY               | \$0                   | \$1,228                | \$0                       | \$0                    | 100.0%      |
| 005                              | 55402   | 73300     | SUBSCRIPTIONS                               | \$1,250               | \$4,325                | \$0                       | \$489                  | (60.9%)     |
|                                  |         |           | IT - ADOBE PRO SUBSCRIPTIONS 3@81.50/EA     |                       |                        |                           | \$245                  |             |
|                                  |         |           | IT - CYBERSECURITY ENHANCEMENTS (2)         |                       |                        |                           | \$65                   |             |
|                                  |         |           | IT - DELL INTUNE (2)                        |                       |                        |                           | \$46                   |             |
|                                  |         |           | IT - INTUNE SUITE LICENSES (2)              |                       |                        |                           | \$46                   |             |
|                                  |         |           | IT - KNOWBE4 / SECURITY AWARENESS (2)       |                       |                        |                           | \$45                   |             |
|                                  |         |           | IT - MS OFFICE 365-VEEAM BACKUP (2)         |                       |                        |                           | \$28                   |             |
|                                  |         |           | IT - PATCHMYPC (2)                          |                       |                        |                           | \$14                   |             |
| 005                              | 55404   | 73300     | DUES & MEMBERSHIPS                          | \$75                  | \$0                    | \$0                       | \$100                  | 33.3%       |
|                                  |         |           | NOTARY ANNUAL RENEWAL FEE                   |                       |                        |                           | \$100                  |             |
| <b>Non Personal Expenditures</b> |         |           |                                             | <b>\$27,045</b>       | <b>\$32,479</b>        | <b>\$18,470</b>           | <b>\$28,309</b>        | <b>4.7%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 1052 MISDEMEANOR PROBATION

| Fund                               | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|------------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 005                                | 56300   | 73300     | IMPROVEMENTS OTHER THAN | \$35,000              | \$0                    | \$3,484                   | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>        |         |           |                         | <b>\$35,000</b>       | <b>\$0</b>             | <b>\$3,484</b>            | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 1052 MISDEMEANOR PROBATION |         |           |                         | <b>\$176,680</b>      | <b>\$132,441</b>       | <b>\$21,954</b>           | <b>\$213,970</b>       | <b>21.1%</b>    |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2102 CLERK TO BOARD

| Fund                             | Account | Proj/Acct | Title                                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|-----------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                              | 51001   | 51300     | PERSONAL SERVICES ELEC OF                                       | \$3,332,902           | \$3,332,902            | \$0                       | \$3,521,391            | 5.7%         |
| <b>Personnel Expenditures</b>    |         |           |                                                                 | <b>\$3,332,902</b>    | <b>\$3,332,902</b>     | <b>\$0</b>                | <b>\$3,521,391</b>     | <b>5.7%</b>  |
| 005                              | 53001   | 51300     | OPERATING EXPENSE - ELECT<br><i>FY 24-25 REQUEST FROM CLERK</i> | \$569,837             | \$569,837              | \$0                       | \$642,274<br>\$642,274 | 12.7%        |
| 005                              | 54600   | 51300     | REPAIR & MAINTENANCE                                            | \$0                   | (\$22)                 | \$0                       | \$0                    | 100.0%       |
| 005                              | 55100   | 51300     | OFFICE SUPPLIES                                                 | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%       |
| 005                              | 55200   | 51300     | OPERATING SUPPLIES                                              | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%       |
| 005                              | 55211   | 51300     | FUEL                                                            | \$0                   | \$528                  | \$0                       | \$0                    | 100.0%       |
| <b>Non Personal Expenditures</b> |         |           |                                                                 | <b>\$569,837</b>      | <b>\$570,343</b>       | <b>\$0</b>                | <b>\$642,274</b>       | <b>12.7%</b> |
| Center: 2102 CLERK TO BOARD      |         |           |                                                                 | <b>\$3,902,739</b>    | <b>\$3,903,245</b>     | <b>\$0</b>                | <b>\$4,163,665</b>     | <b>6.7%</b>  |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2110 CLERK TO BOARD OTHER SERVICES

| Fund                                       | Account | Proj/Acct | Title                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|--------------------------------------------|---------|-----------|------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                                        | 51001   | 51900     | PERSONAL SERVICES ELEC OF          | \$678,142             | \$678,142              | \$0                       | \$772,103              | 13.9%          |
| <b>Personnel Expenditures</b>              |         |           |                                    | <b>\$678,142</b>      | <b>\$678,142</b>       | <b>\$0</b>                | <b>\$772,103</b>       | <b>13.9%</b>   |
| 005                                        | 53001   | 51900     | OPERATING EXPENSE - ELECT          | \$399,536             | \$399,536              | \$0                       | \$359,069              | (10.1%)        |
|                                            |         |           | <i>FY 24-25 REQUEST FROM CLERK</i> |                       |                        |                           | \$359,069              |                |
| <b>Non Personal Expenditures</b>           |         |           |                                    | <b>\$399,536</b>      | <b>\$399,536</b>       | <b>\$0</b>                | <b>\$359,069</b>       | <b>(10.1%)</b> |
| Center: 2110 CLERK TO BOARD OTHER SERVICES |         |           |                                    | <b>\$1,077,678</b>    | <b>\$1,077,678</b>     | <b>\$0</b>                | <b>\$1,131,172</b>     | <b>5.0%</b>    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL

| Fund                                            | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                             | 51001   | 62300     | PERSONAL SERVICES ELEC OF | \$149,652             | \$149,652              | \$0                       | \$214,812              | 43.5%        |
| <b>Personnel Expenditures</b>                   |         |           |                           | <b>\$149,652</b>      | <b>\$149,652</b>       | <b>\$0</b>                | <b>\$214,812</b>       | <b>43.5%</b> |
| 005                                             | 53001   | 62300     | OPERATING EXPENSE - ELECT | \$16,052              | \$16,052               | \$0                       | \$19,888               | 23.9%        |
| <i>FY24-25 REQUEST FROM CLERK</i>               |         |           |                           |                       |                        |                           | \$19,888               |              |
| <b>Non Personal Expenditures</b>                |         |           |                           | <b>\$16,052</b>       | <b>\$16,052</b>        | <b>\$0</b>                | <b>\$19,888</b>        | <b>23.9%</b> |
| Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL |         |           |                           | <b>\$165,704</b>      | <b>\$165,704</b>       | <b>\$0</b>                | <b>\$234,700</b>       | <b>41.6%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1018 CIR CT FAMILY PRO SE SERVICES

| Fund                                       | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|--------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                        | 51001   | 66300     | PERSONAL SERVICES ELEC OF | \$39,465              | \$39,465               | \$0                       | \$78,575               | 99.1%        |
| <b>Personnel Expenditures</b>              |         |           |                           | <b>\$39,465</b>       | <b>\$39,465</b>        | <b>\$0</b>                | <b>\$78,575</b>        | <b>99.1%</b> |
| 005                                        | 53001   | 66300     | OPERATING EXPENSE - ELECT | \$8,362               | \$8,362                | \$0                       | \$9,215                | 10.2%        |
| <i>FY 24-25 REQUEST FROM CLERK</i>         |         |           |                           |                       |                        |                           | \$9,215                |              |
| <b>Non Personal Expenditures</b>           |         |           |                           | <b>\$8,362</b>        | <b>\$8,362</b>         | <b>\$0</b>                | <b>\$9,215</b>         | <b>10.2%</b> |
| Center: 1018 CIR CT FAMILY PRO SE SERVICES |         |           |                           | <b>\$47,827</b>       | <b>\$47,827</b>        | <b>\$0</b>                | <b>\$87,790</b>        | <b>83.6%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1033C LAW LIBRARY CCC - 005

| Fund                                | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 005                                 | 51001   | 71400     | PERSONAL SERVICES ELEC OF | \$52,264              | \$52,264               | \$0                       | \$1,537                | (97.1%)        |
| <b>Personnel Expenditures</b>       |         |           |                           | <b>\$52,264</b>       | <b>\$52,264</b>        | <b>\$0</b>                | <b>\$1,537</b>         | <b>(97.1%)</b> |
| 005                                 | 53001   | 71400     | OPERATING EXPENSE - ELECT | \$10,204              | \$10,204               | \$0                       | \$5,180                | (49.2%)        |
| <i>FY 24-25 REQUEST FROM CLERK</i>  |         |           |                           |                       |                        |                           | \$5,180                |                |
| <b>Non Personal Expenditures</b>    |         |           |                           | <b>\$10,204</b>       | <b>\$10,204</b>        | <b>\$0</b>                | <b>\$5,180</b>         | <b>(49.2%)</b> |
| 005                                 | 56001   | 71400     | CAPITAL OUTLAY ELEC       | \$61,190              | \$61,190               | \$0                       | \$63,161               | 3.2%           |
| <i>FY 24-25 REQUEST FROM CLERK</i>  |         |           |                           |                       |                        |                           | \$63,161               |                |
| <b>Capital Expenditures</b>         |         |           |                           | <b>\$61,190</b>       | <b>\$61,190</b>        | <b>\$0</b>                | <b>\$63,161</b>        | <b>3.2%</b>    |
| Center: 1033C LAW LIBRARY CCC - 005 |         |           |                           | <b>\$123,658</b>      | <b>\$123,658</b>       | <b>\$0</b>                | <b>\$69,878</b>        | <b>(43.5%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1030 COURTHOUSE SECURITY SHERIFF

| Fund                                     | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                                      | 51001   | 71100     | PERSONAL SERVICES ELEC OF | \$1,452,970           | \$1,452,970            | \$0                       | \$1,590,240            | 9.4%        |
| <b>Personnel Expenditures</b>            |         |           |                           | <b>\$1,452,970</b>    | <b>\$1,452,970</b>     | <b>\$0</b>                | <b>\$1,590,240</b>     | <b>9.4%</b> |
| 005                                      | 53001   | 71100     | OPERATING EXPENSE - ELECT | \$10,799              | \$10,799               | \$0                       | \$11,703               | 8.4%        |
| <i>FY 24-25 REQUEST FROM SHERIFF</i>     |         |           |                           |                       |                        |                           | \$11,703               |             |
| <b>Non Personal Expenditures</b>         |         |           |                           | <b>\$10,799</b>       | <b>\$10,799</b>        | <b>\$0</b>                | <b>\$11,703</b>        | <b>8.4%</b> |
| Center: 1030 COURTHOUSE SECURITY SHERIFF |         |           |                           | <b>\$1,463,769</b>    | <b>\$1,463,769</b>     | <b>\$0</b>                | <b>\$1,601,943</b>     | <b>9.4%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3101 SHERIFF

| Fund                             | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request     | Variance      |
|----------------------------------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|----------------------------|---------------|
| 005                              | 51001   | 52100     | PERSONAL SERVICES ELEC OF                                         | \$19,804,627          | \$19,924,865           | \$0                       | \$20,934,592               | 5.7%          |
| 005                              | 51001Z  | 52100     | PROJECT PERSONAL SERVICES                                         | \$0                   | \$0                    | \$0                       | \$0                        | 100.0%        |
| <b>Personnel Expenditures</b>    |         |           |                                                                   | <b>\$19,804,627</b>   | <b>\$19,924,865</b>    | <b>\$0</b>                | <b>\$20,934,592</b>        | <b>5.7%</b>   |
| 005                              | 53001   | 52100     | OPERATING EXPENSE - ELECT<br><i>FY 24-25 REQUEST FROM SHERIFF</i> | \$3,310,661           | \$3,594,503            | \$0                       | \$3,743,684<br>\$3,743,684 | 13.1%         |
| 005                              | 54600   | 52100     | REPAIR & MAINTENANCE                                              | \$0                   | \$577                  | \$0                       | \$0                        | 100.0%        |
| 005                              | 55200   | 52100     | OPERATING SUPPLIES                                                | \$0                   | \$152                  | \$0                       | \$0                        | 100.0%        |
| 005                              | 55211   | 52100     | FUEL                                                              | \$0                   | \$42,650               | \$0                       | \$0                        | 100.0%        |
| <b>Non Personal Expenditures</b> |         |           |                                                                   | <b>\$3,310,661</b>    | <b>\$3,637,882</b>     | <b>\$0</b>                | <b>\$3,743,684</b>         | <b>13.1%</b>  |
| 005                              | 56001   | 52100     | CAPITAL OUTLAY ELEC<br><i>FY 24-25 REQUEST FROM SHERIFF</i>       | \$29,500              | \$489,216              | \$0                       | \$171,750<br>\$171,750     | 482.2%        |
| <b>Capital Expenditures</b>      |         |           |                                                                   | <b>\$29,500</b>       | <b>\$489,216</b>       | <b>\$0</b>                | <b>\$171,750</b>           | <b>482.2%</b> |
| Center: 3101 SHERIFF             |         |           |                                                                   | <b>\$23,144,788</b>   | <b>\$24,051,962</b>    | <b>\$0</b>                | <b>\$24,850,026</b>        | <b>7.4%</b>   |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3323 DETENTION AND CORRECTION

| Fund                                  | Account | Proj/Acct | Title                                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|---------------------------------------|---------|-----------|-------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                   | 51001   | 52300     | PERSONAL SERVICES ELEC OF                                         | \$11,684,977          | \$11,679,942           | \$0                       | \$12,398,021           | 6.1%          |
| 005                                   | 51001Z  | 52300     | PROJECT PERSONAL SERVICES                                         | \$0                   | \$81,660               | \$0                       | \$0                    | 100.0%        |
| <b>Personnel Expenditures</b>         |         |           |                                                                   | <b>\$11,684,977</b>   | <b>\$11,761,602</b>    | <b>\$0</b>                | <b>\$12,398,021</b>    | <b>6.1%</b>   |
| 005                                   | 53001   | 52300     | OPERATING EXPENSE - ELECT<br><i>FY 24-25 REQUEST FROM SHERIFF</i> | \$817,583             | \$2,600,555            | \$0                       | \$873,049<br>\$873,049 | 6.8%          |
| 005                                   | 55211   | 52300     | FUEL                                                              | \$0                   | \$1,706                | \$0                       | \$0                    | 100.0%        |
| <b>Non Personal Expenditures</b>      |         |           |                                                                   | <b>\$817,583</b>      | <b>\$2,602,260</b>     | <b>\$0</b>                | <b>\$873,049</b>       | <b>6.8%</b>   |
| 005                                   | 56001   | 52300     | CAPITAL OUTLAY ELEC                                               | \$0                   | \$24,104               | \$0                       | \$0                    | 100.0%        |
| <b>Capital Expenditures</b>           |         |           |                                                                   | <b>\$0</b>            | <b>\$24,104</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>100.0%</b> |
| Center: 3323 DETENTION AND CORRECTION |         |           |                                                                   | <b>\$12,502,560</b>   | <b>\$14,387,967</b>    | <b>\$0</b>                | <b>\$13,271,070</b>    | <b>6.1%</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2211 PROPERTY APPRAISER

| Fund                             | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 54900   | 51300     | OTHER CHARGES/OBLIGATIONS                      | \$3,583,501           | \$3,620,169            | \$0                       | \$3,796,798            | 6.0%        |
|                                  |         |           | <i>FY24-25 REQUEST FROM PROPERTY APPRAISER</i> |                       |                        |                           | \$3,796,798            |             |
| 005                              | 55211   | 51300     | FUEL                                           | \$0                   | \$791                  | \$0                       | \$0                    | 100.0%      |
| <b>Non Personal Expenditures</b> |         |           |                                                | <b>\$3,583,501</b>    | <b>\$3,620,960</b>     | <b>\$0</b>                | <b>\$3,796,798</b>     | <b>6.0%</b> |
| Center: 2211 PROPERTY APPRAISER  |         |           |                                                | <b>\$3,583,501</b>    | <b>\$3,620,960</b>     | <b>\$0</b>                | <b>\$3,796,798</b>     | <b>6.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2212 TAX COLLECTOR

| Fund                             | Account | Proj/Acct | Title                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|-------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 54900   | 51300     | OTHER CHARGES/OBLIGATIONS                 | \$2,414,843           | \$2,126,119            | \$0                       | \$2,591,007            | 7.3%        |
|                                  |         |           | <i>FY24-25 REQUEST FROM TAX COLLECTOR</i> |                       |                        |                           | \$2,591,007            |             |
| <b>Non Personal Expenditures</b> |         |           |                                           | <b>\$2,414,843</b>    | <b>\$2,126,119</b>     | <b>\$0</b>                | <b>\$2,591,007</b>     | <b>7.3%</b> |
| Center: 2212 TAX COLLECTOR       |         |           |                                           | <b>\$2,414,843</b>    | <b>\$2,126,119</b>     | <b>\$0</b>                | <b>\$2,591,007</b>     | <b>7.3%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 2442 SUPERVISOR OF ELECTIONS

| Fund                                                 | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|------------------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 005                                                  | 51001   | 51300     | PERSONAL SERVICES ELEC OF | \$1,109,905           | \$1,046,922            | \$0                       | \$1,153,453            | 3.9%          |
| <b>Personnel Expenditures</b>                        |         |           |                           | <b>\$1,109,905</b>    | <b>\$1,046,922</b>     | <b>\$0</b>                | <b>\$1,153,453</b>     | <b>3.9%</b>   |
| 005                                                  | 53001   | 51300     | OPERATING EXPENSE - ELECT | \$541,336             | \$504,427              | \$0                       | \$607,550              | 12.2%         |
| <i>FY24-25 REQUEST FROM SUPERVISOR OF ELECTIONS</i>  |         |           |                           |                       |                        |                           | \$607,550              |               |
| 005                                                  | 54600   | 51300     | REPAIR & MAINTENANCE      | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%        |
| 005                                                  | 55211   | 51300     | FUEL                      | \$0                   | \$288                  | \$0                       | \$0                    | 100.0%        |
| <b>Non Personal Expenditures</b>                     |         |           |                           | <b>\$541,336</b>      | <b>\$504,714</b>       | <b>\$0</b>                | <b>\$607,550</b>       | <b>12.2%</b>  |
| 005                                                  | 56001Z  | 51300     | PROJECT CAPITAL OUTLAY    | \$0                   | \$0                    | \$0                       | \$120,000              | 100.0%        |
| <i>SOE KENILWORTH RENOVATION FY 24-25 ALLOCATION</i> |         |           |                           |                       |                        |                           | \$120,000              |               |
| <b>Capital Expenditures</b>                          |         |           |                           | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$120,000</b>       | <b>100.0%</b> |
| Center: 2442 SUPERVISOR OF ELECTIONS                 |         |           |                           | <b>\$1,651,241</b>    | <b>\$1,551,636</b>     | <b>\$0</b>                | <b>\$1,881,003</b>     | <b>13.9%</b>  |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3990 MEDICAL EXAMINER

| Fund                             | Account | Proj/Acct | Title                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|---------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 53100   | 52700     | PROFESSIONAL SERVICES                       | \$454,530             | \$416,653              | \$0                       | \$469,586              | 3.3%        |
|                                  |         |           | ANSWERING SVC (12 @ \$228/MO)               |                       |                        |                           | \$2,736                |             |
|                                  |         |           | AUTOPSIES (140 @ \$1,653/EA)                |                       |                        |                           | \$231,420              |             |
|                                  |         |           | CLERICAL, SECRETARIAL, TRANSCRIPTION        |                       |                        |                           | \$97,610               |             |
|                                  |         |           | PROFESSIONAL LIABILITY INSURANCE (EST)      |                       |                        |                           | \$8,000                |             |
|                                  |         |           | TOXICOLOGY & HISTOLOGY (165 @ \$300/EA)     |                       |                        |                           | \$49,500               |             |
|                                  |         |           | TRANSPORTATION (195 @ \$360/EA)             |                       |                        |                           | \$70,200               |             |
|                                  |         |           | VIEWS/EXTERNAL EXAMINATIONS (55 @ \$184/EA) |                       |                        |                           | \$10,120               |             |
| 005                              | 53400   | 52700     | CONTRACTUAL SERVICES                        | \$37,000              | \$0                    | \$0                       | \$44,791               | 21.1%       |
|                                  |         |           | POLK CO BILL/OPER COST - DIST 10 ME FAC     |                       |                        |                           | \$44,791               |             |
| <b>Non Personal Expenditures</b> |         |           |                                             | <b>\$491,530</b>      | <b>\$416,653</b>       | <b>\$0</b>                | <b>\$514,377</b>       | <b>4.6%</b> |
| Center: 3990 MEDICAL EXAMINER    |         |           |                                             | <b>\$491,530</b>      | <b>\$416,653</b>       | <b>\$0</b>                | <b>\$514,377</b>       | <b>4.6%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5101 HEALTH DEPARTMENT

| Fund                             | Account | Proj/Acct | Title                                      | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|--------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                              | 53400   | 56200     | CONTRACTUAL SERVICES                       | \$256,535             | \$192,401              | \$0                       | \$256,535              | 0.0%        |
|                                  |         |           | <i>PROVIDE PRIMARY CARE SVCS IN COUNTY</i> |                       |                        |                           | \$256,535              |             |
| 005                              | 54100   | 56200     | COMMUNICATIONS & FREIGHT                   | \$0                   | \$211                  | \$0                       | \$0                    | 100.0%      |
| 005                              | 54600   | 56200     | REPAIR & MAINTENANCE                       | \$0                   | \$265                  | \$0                       | \$0                    | 100.0%      |
| 005                              | 54900   | 56200     | OTHER CHARGES/OBLIGATIONS                  | \$0                   | \$690                  | \$0                       | \$0                    | 100.0%      |
| 005                              | 55200   | 56200     | OPERATING SUPPLIES                         | \$0                   | \$7                    | \$0                       | \$0                    | 100.0%      |
| 005                              | 55211   | 56200     | FUEL                                       | \$0                   | \$1,004                | \$0                       | \$0                    | 100.0%      |
| <b>Non Personal Expenditures</b> |         |           |                                            | <b>\$256,535</b>      | <b>\$194,578</b>       | <b>\$0</b>                | <b>\$256,535</b>       | <b>0.0%</b> |
| Center: 5101 HEALTH DEPARTMENT   |         |           |                                            | <b>\$256,535</b>      | <b>\$194,578</b>       | <b>\$0</b>                | <b>\$256,535</b>       | <b>0.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-  
SEBRING

| Fund                                                | Account | Proj/Acct | Title                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-----------------------------------------------------|---------|-----------|------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                                 | 53409   | 55200     | REDEVELOPMENT AGENCY   | \$726,771             | \$726,771              | \$0                       | \$800,600              | 10.2%        |
|                                                     |         |           | SEBRING CRA - EXPANDED |                       |                        |                           | \$251,385              |              |
|                                                     |         |           | SEBRING CRA - ORIGINAL |                       |                        |                           | \$549,215              |              |
| <b>Non Personal Expenditures</b>                    |         |           |                        | <b>\$726,771</b>      | <b>\$726,771</b>       | <b>\$0</b>                | <b>\$800,600</b>       | <b>10.2%</b> |
| Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-SEBRING |         |           |                        | <b>\$726,771</b>      | <b>\$726,771</b>       | <b>\$0</b>                | <b>\$800,600</b>       | <b>10.2%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON  
PARK

| Fund                                                  | Account | Proj/Acct | Title                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------------------------------|---------|-----------|--------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                                   | 53409   | 55200     | REDEVELOPMENT AGENCY     | \$428,885             | \$428,885              | \$0                       | \$492,054              | 14.7%        |
|                                                       |         |           | AVON PARK CRA - EXPANDED |                       |                        |                           | \$247,633              |              |
|                                                       |         |           | AVON PARK CRA - MAIN     |                       |                        |                           | \$244,421              |              |
| <b>Non Personal Expenditures</b>                      |         |           |                          | <b>\$428,885</b>      | <b>\$428,885</b>       | <b>\$0</b>                | <b>\$492,054</b>       | <b>14.7%</b> |
| Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK |         |           |                          | <b>\$428,885</b>      | <b>\$428,885</b>       | <b>\$0</b>                | <b>\$492,054</b>       | <b>14.7%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA

| Fund                                               | Account | Proj/Acct | Title                                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------------------------|---------|-----------|------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                                                | 53409   | 55200     | REDEVELOPMENT AGENCY<br><i>SEBRING AIRPORT</i> | \$441,001             | \$441,001              | \$0                       | \$448,672<br>\$448,672 | 1.7%        |
| <b>Non Personal Expenditures</b>                   |         |           |                                                | <b>\$441,001</b>      | <b>\$441,001</b>       | <b>\$0</b>                | <b>\$448,672</b>       | <b>1.7%</b> |
| Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA |         |           |                                                | <b>\$441,001</b>      | <b>\$441,001</b>       | <b>\$0</b>                | <b>\$448,672</b>       | <b>1.7%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5349 AVON PARK AIRPORT CRA

| Fund                               | Account | Proj/Acct | Title                                            | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|------------------------------------|---------|-----------|--------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 005                                | 53409   | 55200     | REDEVELOPMENT AGENCY<br><i>AVON PARK AIRPORT</i> | \$22,089              | \$22,089               | \$0                       | \$22,415<br>\$22,415   | 1.5%        |
| <b>Non Personal Expenditures</b>   |         |           |                                                  | <b>\$22,089</b>       | <b>\$22,089</b>        | <b>\$0</b>                | <b>\$22,415</b>        | <b>1.5%</b> |
| Center: 5349 AVON PARK AIRPORT CRA |         |           |                                                  | <b>\$22,089</b>       | <b>\$22,089</b>        | <b>\$0</b>                | <b>\$22,415</b>        | <b>1.5%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5350 AVON PARK SOUTHSIDE CRA

| Fund                                 | Account | Proj/Acct | Title                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|--------------------------------------|---------|-----------|---------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 005                                  | 53409   | 55200     | REDEVELOPMENT AGENCY                  | \$178,915             | \$178,915              | \$0                       | \$241,778              | 35.1%        |
|                                      |         |           | <i>AVON PARK SOUTHSIDE - EXPANDED</i> |                       |                        |                           | \$109,815              |              |
|                                      |         |           | <i>AVON PARK SOUTHSIDE - MAIN</i>     |                       |                        |                           | \$131,963              |              |
| <b>Non Personal Expenditures</b>     |         |           |                                       | <b>\$178,915</b>      | <b>\$178,915</b>       | <b>\$0</b>                | <b>\$241,778</b>       | <b>35.1%</b> |
| Center: 5350 AVON PARK SOUTHSIDE CRA |         |           |                                       | <b>\$178,915</b>      | <b>\$178,915</b>       | <b>\$0</b>                | <b>\$241,778</b>       | <b>35.1%</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 5351 LAKE PLACID CRA

| Fund                         | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 005                          | 53409   | 55200     | REDEVELOPMENT AGENCY | \$166,202             | \$166,202              | \$0                       | \$206,850              | 24.5%    |
|                              |         |           | LAKE PLACID - MAIN   |                       |                        |                           | \$206,850              |          |
| Non Personal Expenditures    |         |           |                      | \$166,202             | \$166,202              | \$0                       | \$206,850              | 24.5%    |
| Center: 5351 LAKE PLACID CRA |         |           |                      | \$166,202             | \$166,202              | \$0                       | \$206,850              | 24.5%    |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 8110 LONG TERM NOTES 151

| Fund                             | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|----------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 151                              | 57100   | 52300     | PRINCIPAL PAYMENTS   | \$2,868,000           | \$2,868,000            | \$0                       | \$2,915,000            | 1.6%        |
|                                  |         |           | LOAN - RETIRED BONDS |                       |                        |                           | \$2,915,000            |             |
| 151                              | 57200   | 52300     | INTEREST PAYMENTS    | \$263,690             | \$263,690              | \$0                       | \$219,740              | (16.7%)     |
|                                  |         |           | LOAN - RETIRED BONDS |                       |                        |                           | \$219,740              |             |
| <b>Non Personal Expenditures</b> |         |           |                      | <b>\$3,131,690</b>    | <b>\$3,131,690</b>     | <b>\$0</b>                | <b>\$3,134,740</b>     | <b>0.1%</b> |
| Center: 8110 LONG TERM NOTES 151 |         |           |                      | <b>\$3,131,690</b>    | <b>\$3,131,690</b>     | <b>\$0</b>                | <b>\$3,134,740</b>     | <b>0.1%</b> |



## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 2111A CENTRAL SERVICES - FUND 151

| Fund                                      | Account | Proj/Acct | Title                                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------------------|---------|-----------|--------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 151                                       | 56200Z  | 51300     | PROJECT BUILDINGS                                                  | \$100,000             | \$13,000               | \$0                       | \$677,062              | 577.1%        |
|                                           |         |           | CLERK OFFICE REMODEL FY 24-25 CFS ALLOCATION                       |                       |                        |                           | \$450,000              |               |
|                                           |         |           | ROLLOVER PROJECT 21049 CLERK OFFICE REMODEL PH5                    |                       |                        |                           | \$227,062              |               |
| 151                                       | 56400   | 51300     | MACHINERY & EQUIPMENT                                              | \$0                   | \$28,601               | \$0                       | \$0                    | 100.0%        |
| 151                                       | 56400Z  | 51300     | PROJECT EQUIPMENT                                                  | \$989,000             | \$85,851               | \$0                       | \$1,783,394            | 80.3%         |
|                                           |         |           | CAPITAL OUTLAY (UNDER \$25,000) (SETASIDE) CFS FY 24-25 ALLOCATION |                       |                        |                           | \$61,200               |               |
|                                           |         |           | ROLLOVER PROJECT 21035 CAPITAL OUTLAW <25K (SETASIDE)              |                       |                        |                           | \$689,570              |               |
|                                           |         |           | ROLLOVER PROJECT 21047 TECHNOLOGY INFRA. IMPROVEMENTS              |                       |                        |                           | \$450,000              |               |
|                                           |         |           | TECHNOLOGY INFRASTRUCTURE FY 24-25 CFS ALLOCATION                  |                       |                        |                           | \$582,624              |               |
| <b>Capital Expenditures</b>               |         |           |                                                                    | <b>\$1,089,000</b>    | <b>\$127,452</b>       | <b>\$0</b>                | <b>\$2,460,456</b>     | <b>125.9%</b> |
| Center: 2111A CENTRAL SERVICES - FUND 151 |         |           |                                                                    | <b>\$1,089,000</b>    | <b>\$127,452</b>       | <b>\$0</b>                | <b>\$2,460,456</b>     | <b>125.9%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2672A BLDG OPERATIONS/MAINT 151

| Fund | Account | Proj/Acct | Title                                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 151  | 56100Z  | 51900     | PROJECT LAND                                                                 | \$220,000             | \$0                    | \$0                       | \$334,000              | 51.8%    |
|      |         |           | PROPERTY ACQUISITION (SET-A-SIDE) FY 24-25 CFS ALLOCATION                    |                       |                        |                           | \$184,000              |          |
|      |         |           | ROLLOVER PROJECT 21038 PROPERTY ACQUISITION (SETASIDE)                       |                       |                        |                           | \$150,000              |          |
| 151  | 56200Z  | 51900     | PROJECT BUILDINGS                                                            | \$3,404,565           | \$145,754              | \$0                       | \$2,933,463            | (13.8%)  |
|      |         |           | ADA TRANSITION PLAN FY 24-25 CFS ALLOCATION (INTERIOR)                       |                       |                        |                           | \$28,716               |          |
|      |         |           | COUNTY ROOF REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION                |                       |                        |                           | \$210,000              |          |
|      |         |           | COURTHOUSE RENOVATION FY 24-25 CFS INITIAL ALLOCATION                        |                       |                        |                           | \$250,000              |          |
|      |         |           | GOVERNMENT CENTER FACADE REPAIR FY 24-25 CFS ALLOCATION                      |                       |                        |                           | \$435,290              |          |
|      |         |           | ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)                  |                       |                        |                           | \$275,300              |          |
|      |         |           | ROLLOVER PROJECT 21027 TWO METAL STORAGE BLDGS                               |                       |                        |                           | \$215,767              |          |
|      |         |           | ROLLOVER PROJECT 21033 COUNTY FACILITY ROOF REPLACEMENTS (SETASIDE)          |                       |                        |                           | \$581,800              |          |
|      |         |           | ROLLOVER PROJECT 21053 SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT |                       |                        |                           | \$300,000              |          |
|      |         |           | ROLLOVER PROJECT 22053 JUDICIAL COURT REMODEL                                |                       |                        |                           | \$201,300              |          |
|      |         |           | ROLLOVER PROJECT 23094 GOVERNMENT CENTER FACADE REPAIR                       |                       |                        |                           | \$435,290              |          |
| 151  | 56300Z  | 51900     | PROJECT IMPROVEMENTS                                                         | \$306,000             | \$0                    | \$0                       | \$1,413,011            | 361.8%   |
|      |         |           | COUNTY FACILITIES IMPROVEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION          |                       |                        |                           | \$249,696              |          |
|      |         |           | ROLLOVER PROJECT 21032 COUNTY FACILITY IMPROVEMENT(S) (SETASIDE)             |                       |                        |                           | \$1,129,529            |          |
|      |         |           | ROLLOVER PROJECT 21036 HVAC UNIT REPLACEMENTS (SETASIDE)                     |                       |                        |                           | \$33,786               |          |
| 151  | 56400   | 51900     | MACHINERY & EQUIPMENT                                                        | \$170,000             | \$160,336              | \$0                       | \$105,000              | (38.2%)  |
|      |         |           | MULTI-USE TELEHANDLER FY 24-25 CFS ALLOCATION                                |                       |                        |                           | \$105,000              |          |
| 151  | 56400Z  | 51900     | PROJECT EQUIPMENT                                                            | \$1,205,860           | \$86,920               | \$0                       | \$1,695,116            | 40.6%    |
|      |         |           | ELEVATOR MODERNIZATION FY 24-25 CFS ALLOCATION                               |                       |                        |                           | \$387,000              |          |
|      |         |           | GENERATOR REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION                  |                       |                        |                           | \$256,656              |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2672A BLDG OPERATIONS/MAINT 151

| Fund                                    | Account | Proj/Acct | Title                                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-----------------------------------------|---------|-----------|-------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 151                                     | 56400Z  | 51900     | PROJECT EQUIPMENT                                           | \$1,205,860           | \$86,920               | \$0                       | \$1,695,116            | 40.6%        |
|                                         |         |           | HVAC UNIT REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION |                       |                        |                           | \$40,000               |              |
|                                         |         |           | ROLLOVER PROJECT 21034 GENERATOR REPLACEMENT(S)             |                       |                        |                           | \$359,460              |              |
|                                         |         |           | ROLLOVER PROJECT 21074 GOVT CENTER GENERATOR REPLACEMENT    |                       |                        |                           | \$275,000              |              |
|                                         |         |           | ROLLOVER PROJECT 22008 COURTHOUSE GENERATOR                 |                       |                        |                           | \$125,000              |              |
|                                         |         |           | ROLLOVER PROJECT 23093 ELEVATOR MODERNIZATION               |                       |                        |                           | \$252,000              |              |
| <b>Capital Expenditures</b>             |         |           |                                                             | <b>\$5,306,425</b>    | <b>\$393,010</b>       | <b>\$0</b>                | <b>\$6,480,590</b>     | <b>22.1%</b> |
| Center: 2672A BLDG OPERATIONS/MAINT 151 |         |           |                                                             | <b>\$5,306,425</b>    | <b>\$393,010</b>       | <b>\$0</b>                | <b>\$6,480,590</b>     | <b>22.1%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3101B SHERIFF 151

| Fund                        | Account | Proj/Acct | Title                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-----------------------------|---------|-----------|---------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 151                         | 56200Z  | 52100     | PROJECT BUILDINGS                                                   | \$472,460             | \$0                    | \$0                       | \$472,460              | 0.0%           |
|                             |         |           | <i>ROLLOVER PROJECT 21030 SO BUILDING</i>                           |                       |                        |                           | \$472,460              |                |
| 151                         | 56400   | 52100     | MACHINERY & EQUIPMENT                                               | \$955,000             | \$520,715              | \$0                       | \$595,427              | (37.7%)        |
|                             |         |           | <i>INMATE TRANSPORT VEHICLE REPLACEMENT FY 24-25 CFS ALLOCATION</i> |                       |                        |                           | \$39,434               |                |
|                             |         |           | <i>LAW ENFORCEMENT DRONES FY 24-25 CFS ALLOCATION</i>               |                       |                        |                           | \$40,893               |                |
|                             |         |           | <i>LAW ENFORCEMENT VEHICLES FY 24-25 CFS ALLOCATION</i>             |                       |                        |                           | \$515,100              |                |
| <b>Capital Expenditures</b> |         |           |                                                                     | <b>\$1,427,460</b>    | <b>\$520,715</b>       | <b>\$0</b>                | <b>\$1,067,887</b>     | <b>(25.2%)</b> |
| Center: 3101B SHERIFF 151   |         |           |                                                                     | <b>\$1,427,460</b>    | <b>\$520,715</b>       | <b>\$0</b>                | <b>\$1,067,887</b>     | <b>(25.2%)</b> |

# Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 3322A COUNTY JAIL 151

| Fund                          | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-------------------------------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 151                           | 56200Z  | 52300     | PROJECT BUILDINGS                                            | \$1,286,459           | \$0                    | \$0                       | \$1,286,459            | 0.0%          |
|                               |         |           | <i>ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION</i> |                       |                        |                           | \$1,286,459            |               |
| 151                           | 56400   | 52300     | MACHINERY & EQUIPMENT                                        | \$50,499              | \$0                    | \$0                       | \$0                    | (100.0%)      |
| <b>Capital Expenditures</b>   |         |           |                                                              | <b>\$1,336,958</b>    | <b>\$0</b>             | <b>\$0</b>                | <b>\$1,286,459</b>     | <b>(3.8%)</b> |
| Center: 3322A COUNTY JAIL 151 |         |           |                                                              | <b>\$1,336,958</b>    | <b>\$0</b>             | <b>\$0</b>                | <b>\$1,286,459</b>     | <b>(3.8%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991A EMERGENCY OPERATIONS CENTER - 151

| Fund                                            | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|-------------------------------------------------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 151                                             | 54600Z  | 52500     | PROJECT REPAIR & MAINT                                                   | \$124,400             | \$0                    | \$0                       | \$164,950              | 32.6%          |
|                                                 |         |           | <i>ROLLOVER PROJECT 21037 EM AC/GENERATOR REPLACEMENT UNALLOCATED</i>    |                       |                        |                           | \$164,950              |                |
| <b>Non Personal Expenditures</b>                |         |           |                                                                          | <b>\$124,400</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$164,950</b>       | <b>32.6%</b>   |
| 151                                             | 56200Z  | 52500     | PROJECT BUILDINGS                                                        | \$0                   | \$0                    | \$0                       | \$0                    | 100.0%         |
| 151                                             | 56400   | 52500     | MACHINERY & EQUIPMENT                                                    | \$75,000              | \$74,763               | \$0                       | \$0                    | (100.0%)       |
| 151                                             | 56400Z  | 52500     | PROJECT EQUIPMENT                                                        | \$50,000              | \$0                    | \$0                       | \$40,000               | (20.0%)        |
|                                                 |         |           | <i>EM AC/GENERATOR REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION</i> |                       |                        |                           | \$40,000               |                |
| <b>Capital Expenditures</b>                     |         |           |                                                                          | <b>\$125,000</b>      | <b>\$74,763</b>        | <b>\$0</b>                | <b>\$40,000</b>        | <b>(68.0%)</b> |
| Center: 3991A EMERGENCY OPERATIONS CENTER - 151 |         |           |                                                                          | <b>\$249,400</b>      | <b>\$74,763</b>        | <b>\$0</b>                | <b>\$204,950</b>       | <b>(17.8%)</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 3998E COMMUNICATIONS PROGRAM - 151

| Fund                                       | Account | Proj/Acct | Title                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|--------------------------------------------|---------|-----------|----------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 151                                        | 56400   | 52500     | MACHINERY & EQUIPMENT                  | \$0                   | \$0                    | \$0                       | \$779,081              | 100.0%        |
|                                            |         |           | SO/PUBLIC SAFETY MOTOROLA RADIOS (115) |                       |                        |                           | \$779,081              |               |
| <b>Capital Expenditures</b>                |         |           |                                        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$779,081</b>       | <b>100.0%</b> |
| Center: 3998E COMMUNICATIONS PROGRAM - 151 |         |           |                                        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>                | <b>\$779,081</b>       | <b>100.0%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

| Fund                             | Account | Proj/Acct | Title                                                                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------|---------|-----------|------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 151                              | 55303   | 54100     | RESURFACE ASPHALT                                                      | \$900,000             | \$690,989              | \$0                       | \$640,000              | (28.9%)        |
|                                  |         |           | ROAD RESURFACING FY 24-25 CFS ALLOCATION                               |                       |                        |                           | \$640,000              |                |
| <b>Non Personal Expenditures</b> |         |           |                                                                        | <b>\$900,000</b>      | <b>\$690,989</b>       | <b>\$0</b>                | <b>\$640,000</b>       | <b>(28.9%)</b> |
| 151                              | 56100Z  | 54100     | PROJECT LAND                                                           | \$1,490,674           | \$10,438               | \$0                       | \$1,826,006            | 22.5%          |
|                                  |         |           | LAND PURCHASE ROW SEBRING BASIN FY 24-25 CFS ALLOCATION                |                       |                        |                           | \$304,000              |                |
|                                  |         |           | ROLLOVER PROJECT 21039 ROW LAND ACQUISITION (SETASIDE)                 |                       |                        |                           | \$382,624              |                |
|                                  |         |           | ROLLOVER PROJECT 21044 SEBRING PKWY PH IV                              |                       |                        |                           | \$545,582              |                |
|                                  |         |           | ROLLOVER PROJECT 21045 LAND PURCHASE ROW SEBRING BASIN                 |                       |                        |                           | \$68,800               |                |
|                                  |         |           | ROLLOVER PROJECT 22009 ROW LAND ACQUISITION HAMMOCK ROAD               |                       |                        |                           | \$125,000              |                |
|                                  |         |           | ROW LAND AQUISION (SET-A-SIDE) FY 24-25 CFS ALLOCATION                 |                       |                        |                           | \$80,000               |                |
|                                  |         |           | SEBRING PHASE IV RIGHT OF WAY LAND ACQUISITION FY 24-25 CFS ALLOCATION |                       |                        |                           | \$320,000              |                |
| 151                              | 56200Z  | 54100     | PROJECT BUILDINGS                                                      | \$2,063,731           | \$1,000,777            | \$0                       | \$0                    | (100.0%)       |
| 151                              | 56300Z  | 54100     | PROJECT IMPROVEMENTS                                                   | \$3,865,000           | \$107,619              | \$0                       | \$3,000,000            | (22.4%)        |
|                                  |         |           | ROLLOVER PROJECT 21112 NEW SEBRING FUEL STATION                        |                       |                        |                           | \$2,000,000            |                |
|                                  |         |           | SEBRING FUEL STATION FY 24-25 CFS ALLOCATION                           |                       |                        |                           | \$1,000,000            |                |
| 151                              | 56301   | 54100     | CAPITAL INFRASTRUCTURE                                                 | \$100,000             | \$0                    | \$0                       | \$545,000              | 445.0%         |
|                                  |         |           | E O DOUGLAS MULTI-USE PATH (100% GRANT)                                |                       |                        |                           | \$45,000               |                |
|                                  |         |           | W COLLEGE DR RECONSTRUCT PHASE I FY 24-25 CFS ALLOCATION               |                       |                        |                           | \$250,000              |                |
|                                  |         |           | W COLLEGE DR RECONSTRUCT PHASE II FY 24-25 CFS ALLOCATION              |                       |                        |                           | \$250,000              |                |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

| Fund | Account | Proj/Acct | Title                                                                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 151  | 56301Z  | 54100     | PROJ CAPITAL INFRASTRUCTU                                                 | \$7,776,547           | \$359,815              | \$0                       | \$21,912,629           | 181.8%   |
|      |         |           | ADA TRANSITION PLAN FY 24-25 CFS ALLOCATION                               |                       |                        |                           | \$28,716               |          |
|      |         |           | COUNTY MULTI-USE PATHS SET-A-SIDE FY 24-25 CFS ALLOCATION                 |                       |                        |                           | \$51,829               |          |
|      |         |           | PROJECT 22085 SCHUMACHER RD FY 24-25 CFS ADD'L ALLOCATION                 |                       |                        |                           | \$100,000              |          |
|      |         |           | RECONSRUCT/DIRT RD PAVING FY 24-25 CFS ALLOCATION                         |                       |                        |                           | \$2,189,888            |          |
|      |         |           | ROLLOVER PROJECT 14015 WEBSTER TURN                                       |                       |                        |                           | \$750,000              |          |
|      |         |           | ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY        |                       |                        |                           | \$2,061,858            |          |
|      |         |           | ROLLOVER PROJECT 18047 DAFFODIL EXTENSION                                 |                       |                        |                           | \$50,000               |          |
|      |         |           | ROLLOVER PROJECT 19037 THUNDERBIRD ROAD UNDERGROUND DRAINAGE IMPROVEMENTS |                       |                        |                           | \$300,000              |          |
|      |         |           | ROLLOVER PROJECT 21040 DRAINAGE IMPROVEMENTS                              |                       |                        |                           | \$520,000              |          |
|      |         |           | ROLLOVER PROJECT 21044 SEBRING PKWY PH IV                                 |                       |                        |                           | \$1,100,000            |          |
|      |         |           | ROLLOVER PROJECT 22010 ADA HAMMOCK RD MULTI-USE PATH                      |                       |                        |                           | \$444,570              |          |
|      |         |           | ROLLOVER PROJECT 22060 BEACON AVE WIDENING                                |                       |                        |                           | \$1,453,000            |          |
|      |         |           | ROLLOVER PROJECT 22061 CATFISH CRK RD BRIDGE REHABILITATION               |                       |                        |                           | \$255,438              |          |
|      |         |           | ROLLOVER PROJECT 22062 CR 64 RESURFACING (ANGELO LAKE RD TO BUTLER RD)    |                       |                        |                           | \$1,135,793            |          |
|      |         |           | ROLLOVER PROJECT 23009 US 98 BIRCHWOOD LEFT TURN LANE                     |                       |                        |                           | \$17,500               |          |
|      |         |           | ROLLOVER PROJECT 23050 MAXANNA AVE                                        |                       |                        |                           | \$50,243               |          |
|      |         |           | ROLLOVER PROJECT 23057 LAKE JOSEPHINE DR                                  |                       |                        |                           | \$2,656,129            |          |
|      |         |           | ROLLOVER PROJECT 23058 ARBUCKLE CREEK RD                                  |                       |                        |                           | \$1,733,626            |          |
|      |         |           | ROLLOVER PROJECT 2306 SEBRING PARKWAY RND-RIDGE                           |                       |                        |                           | \$2,664,756            |          |
|      |         |           | ROLLOVER PROJECT 23060 SEBRING PARKWAY 27-SCENIC                          |                       |                        |                           | \$1,389,450            |          |
|      |         |           | ROLLOVER PROJECT 23061 SEBRING PARKWAY RND-SCENIC                         |                       |                        |                           | \$1,659,578            |          |
|      |         |           | ROLLOVER PROJECT 23067 ALLISON DR                                         |                       |                        |                           | \$80,000               |          |
|      |         |           | ROLLOVER PROJECT 23068 MOSS RD                                            |                       |                        |                           | \$83,359               |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

| Fund                                  | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|---------------------------------------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 151                                   | 56301Z  | 54100     | PROJ CAPITAL INFRASTRUCTU                                    | \$7,776,547           | \$359,815              | \$0                       | \$21,912,629           | 181.8%       |
|                                       |         |           | ROLLOVER PROJECT 23069 DONOHUE DR                            |                       |                        |                           | \$83,360               |              |
|                                       |         |           | ROLLOVER PROJECT 23070 OLIVER RD                             |                       |                        |                           | \$86,000               |              |
|                                       |         |           | ROLLOVER PROJECT 23071 HOBBS DR                              |                       |                        |                           | \$110,000              |              |
|                                       |         |           | ROLLOVER PROJECT 23072 GURNEY RD                             |                       |                        |                           | \$75,000               |              |
|                                       |         |           | ROLLOVER PROJECT 23073 PENSKI RD                             |                       |                        |                           | \$75,000               |              |
|                                       |         |           | ROLLOVER PROJECT 23074 KULWICKI DR                           |                       |                        |                           | \$157,000              |              |
|                                       |         |           | ROLLOVER PROJECT 23088 MARKLAND LN                           |                       |                        |                           | \$327,766              |              |
|                                       |         |           | ROLLOVER PROJECT 23095 COUNTY MULTI-USE PATHS (SETASIDE)     |                       |                        |                           | \$152,438              |              |
|                                       |         |           | TOSIP FY 24-25 CFS ALLOCATION                                |                       |                        |                           | \$70,332               |              |
| 151                                   | 56400   | 54100     | MACHINERY & EQUIPMENT                                        | \$161,000             | \$168,787              | \$0                       | \$217,648              | 35.2%        |
|                                       |         |           | ENGINEERING/TRAFFIC OPS EQUIPMENT FY 24-25 CFS ALLOCATION    |                       |                        |                           | \$124,848              |              |
|                                       |         |           | MECHANIC SHOP EQUIPMENT FY 24-25 CFS ALLOCATION              |                       |                        |                           | \$68,000               |              |
|                                       |         |           | MULTI-USE PATH MAINTENANCE EQUIPMENT FY 24-25 CFS ALLOCATION |                       |                        |                           | \$24,800               |              |
| 151                                   | 56400Z  | 54100     | PROJECT EQUIPMENT                                            | \$1,224,000           | \$1,716,598            | \$0                       | \$809,928              | (33.8%)      |
|                                       |         |           | R&B EQUIPMENT FY 24-25 CFS ALLOCATION                        |                       |                        |                           | \$809,928              |              |
| <b>Capital Expenditures</b>           |         |           |                                                              | <b>\$16,680,952</b>   | <b>\$3,364,034</b>     | <b>\$0</b>                | <b>\$28,311,211</b>    | <b>69.7%</b> |
| Center: 4102A TRANSPORTATION PROJECTS |         |           |                                                              | <b>\$17,580,952</b>   | <b>\$4,055,023</b>     | <b>\$0</b>                | <b>\$28,951,211</b>    | <b>64.7%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 5105A EMERGENCY MEDICAL SERVICE 151

| Fund                                        | Account | Proj/Acct | Title                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|---------------------------------------------|---------|-----------|---------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 151                                         | 56400Z  | 52600     | PROJECT EQUIPMENT                           | \$450,000             | \$248,791              | \$0                       | \$948,001              | 110.7%        |
|                                             |         |           | 10TH CREW AMBULANCE FY 24-25 CFS ALLOCATION |                       |                        |                           | \$519,419              |               |
|                                             |         |           | AMBULANCE FY 24-25 CFS ALLOCATION           |                       |                        |                           | \$428,582              |               |
| <b>Capital Expenditures</b>                 |         |           |                                             | <b>\$450,000</b>      | <b>\$248,791</b>       | <b>\$0</b>                | <b>\$948,001</b>       | <b>110.7%</b> |
| Center: 5105A EMERGENCY MEDICAL SERVICE 151 |         |           |                                             | <b>\$450,000</b>      | <b>\$248,791</b>       | <b>\$0</b>                | <b>\$948,001</b>       | <b>110.7%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5106A ANIMAL CONTROL 151

| Fund                             | Account | Proj/Acct | Title                                       | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------|---------|-----------|---------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 151                              | 56200Z  | 56200     | PROJECT BUILDINGS                           | \$975,000             | \$23,133               | \$0                       | \$0                    | (100.0%)       |
| 151                              | 56400   | 56200     | MACHINERY & EQUIPMENT                       | \$73,927              | \$132,713              | \$0                       | \$77,623               | 5.0%           |
|                                  |         |           | ANIMAL SVCS VEHICLE FY 24-25 CFS ALLOCATION |                       |                        |                           | \$77,623               |                |
| <b>Capital Expenditures</b>      |         |           |                                             | <b>\$1,048,927</b>    | <b>\$155,846</b>       | <b>\$0</b>                | <b>\$77,623</b>        | <b>(92.6%)</b> |
| Center: 5106A ANIMAL CONTROL 151 |         |           |                                             | <b>\$1,048,927</b>    | <b>\$155,846</b>       | <b>\$0</b>                | <b>\$77,623</b>        | <b>(92.6%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6101A RECREATION - 151

| Fund                           | Account | Proj/Acct | Title                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|--------------------------------|---------|-----------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 151                            | 56200Z  | 57200     | PROJECT BUILDINGS                                       | \$46,375              | \$2,000                | \$0                       | \$0                    | (100.0%)       |
| 151                            | 56300   | 57200     | IMPROVEMENTS OTHER THAN<br>RPAC FY 24-25 CFS ALLOCATION | \$362,120             | \$0                    | \$0                       | \$149,690<br>\$149,690 | (58.7%)        |
| 151                            | 56300Z  | 57200     | PROJECT IMPROVEMENTS                                    | \$90,000              | \$0                    | \$0                       | \$0                    | (100.0%)       |
| 151                            | 56400Z  | 57200     | PROJECT EQUIPMENT                                       | \$4,963               | \$0                    | \$0                       | \$0                    | (100.0%)       |
| <b>Capital Expenditures</b>    |         |           |                                                         | <b>\$503,458</b>      | <b>\$2,000</b>         | <b>\$0</b>                | <b>\$149,690</b>       | <b>(70.3%)</b> |
| Center: 6101A RECREATION - 151 |         |           |                                                         | <b>\$503,458</b>      | <b>\$2,000</b>         | <b>\$0</b>                | <b>\$149,690</b>       | <b>(70.3%)</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 6102A PARKS DEPARTMENT 151

| Fund                               | Account | Proj/Acct | Title                                                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|------------------------------------|---------|-----------|-----------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 151                                | 56300Z  | 57200     | PROJECT IMPROVEMENTS                                                  | \$335,460             | \$0                    | \$0                       | \$340,423              | 1.5%          |
|                                    |         |           | <i>ROLLOVER PROJECT 22012 MEMORIAL (PANTHER) TRAILHEAD PARK PH II</i> |                       |                        |                           | \$340,423              |               |
| 151                                | 56400   | 57200     | MACHINERY & EQUIPMENT                                                 | \$227,000             | \$208,090              | \$0                       | \$64,800               | (71.5%)       |
|                                    |         |           | <i>PARKS &amp; RECREATION EQUIPMENT FY 24-25 CFS ALLOCATION</i>       |                       |                        |                           | \$64,800               |               |
| 151                                | 56400Z  | 57200     | PROJECT EQUIPMENT                                                     | \$110,000             | \$81,492               | \$0                       | \$216,508              | 96.8%         |
|                                    |         |           | <i>PLAYGROUND EQUIPMENT FY 24-25 CFS ALLOCATION</i>                   |                       |                        |                           | \$88,000               |               |
|                                    |         |           | <i>ROLLOVER PROJECT 23086 COUNTYWIDE PLAYGROUND EQUIPMENT</i>         |                       |                        |                           | \$128,508              |               |
| <b>Capital Expenditures</b>        |         |           |                                                                       | <b>\$672,460</b>      | <b>\$289,582</b>       | <b>\$0</b>                | <b>\$621,731</b>       | <b>(7.5%)</b> |
| Center: 6102A PARKS DEPARTMENT 151 |         |           |                                                                       | <b>\$672,460</b>      | <b>\$289,582</b>       | <b>\$0</b>                | <b>\$621,731</b>       | <b>(7.5%)</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 6303A NATURAL RESOURCES - 151

| Fund                                  | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|---------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 151                                   | 56301Z  | 53700     | PROJ CAPITAL INFRASTRUCTU | \$240,000             | \$0                    | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>           |         |           |                           | <b>\$240,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 6303A NATURAL RESOURCES - 151 |         |           |                           | <b>\$240,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2685 HCFPIRN LTD CAPITAL FUND

| Fund                                  | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|---------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 355                                   | 54900Z  | 52200     | PROJECT OTHER CHG & OBLIG | \$200                 | \$0                    | \$0                       | \$0                    | (100.0%)        |
| <b>Non Personal Expenditures</b>      |         |           |                           | <b>\$200</b>          | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| 355                                   | 56200Z  | 52200     | PROJECT BUILDINGS         | \$2,200,000           | \$19,473               | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>           |         |           |                           | <b>\$2,200,000</b>    | <b>\$19,473</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 2685 HCFPIRN LTD CAPITAL FUND |         |           |                           | <b>\$2,200,200</b>    | <b>\$19,473</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 2680F HCISSR LTD CAPITAL 2021

| Fund                                  | Account | Proj/Acct | Title             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|---------------------------------------|---------|-----------|-------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 350                                   | 56200Z  | 52300     | PROJECT BUILDINGS | \$0                   | \$195,657              | \$0                       | \$0                    | 100.0%        |
| <b>Capital Expenditures</b>           |         |           |                   | <b>\$0</b>            | <b>\$195,657</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>100.0%</b> |
| Center: 2680F HCISSR LTD CAPITAL 2021 |         |           |                   | <b>\$0</b>            | <b>\$195,657</b>       | <b>\$0</b>                | <b>\$0</b>             | <b>100.0%</b> |



**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK

| Fund                                              | Account | Proj/Acct | Title         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------------------------------|---------|-----------|---------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 191A                                              | 59010   | 57200     | TRANSFERS OUT | \$0                   | \$4,963                | \$0                       | \$0                    | 100.0%   |
| Non Personal Expenditures                         |         |           |               | \$0                   | \$4,963                | \$0                       | \$0                    | 100.0%   |
| Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK |         |           |               | \$0                   | \$4,963                | \$0                       | \$0                    | 100.0%   |



# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7958 OAK MANOR AVE ROAD PAVING

| Fund                                   | Account | Proj/Acct | Title                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------------|---------|-----------|------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 121                                    | 54917   | 54100     | ADMIN EXP<br>ADMINISTRATION FEE    | \$450                 | \$131                  | \$0                       | \$427<br>\$427         | (5.1%)   |
| 121                                    | 57100   | 54100     | PRINCIPAL PAYMENTS<br>LOAN PAYMENT | \$3,230               | \$0                    | \$0                       | \$3,427<br>\$3,427     | 6.1%     |
| 121                                    | 57200   | 54100     | INTEREST PAYMENTS<br>INTEREST      | \$862                 | \$765                  | \$0                       | \$665<br>\$665         | (22.9%)  |
| Non Personal Expenditures              |         |           |                                    | \$4,542               | \$896                  | \$0                       | \$4,519                | (0.5%)   |
| Center: 7958 OAK MANOR AVE ROAD PAVING |         |           |                                    | \$4,542               | \$896                  | \$0                       | \$4,519                | (0.5%)   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT

| Fund                                               | Account | Proj/Acct | Title                          | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|----------------------------------------------------|---------|-----------|--------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 197                                                | 54917   | 53500     | ADMIN EXP                      | \$1,720               | \$516                  | \$0                       | \$1,710                | (0.6%)   |
|                                                    |         |           | ADMINISTRATIVE FEE             |                       |                        |                           | \$1,710                |          |
| 197                                                | 57100   | 53500     | PRINCIPAL PAYMENTS             | \$14,479              | \$0                    | \$0                       | \$14,770               | 2.0%     |
|                                                    |         |           | PRINCIPAL REPAYMENT - BCC LOAN |                       |                        |                           | \$14,770               |          |
| 197                                                | 57200   | 53500     | INTEREST PAYMENTS              | \$585                 | \$585                  | \$0                       | \$296                  | (49.4%)  |
|                                                    |         |           | INTEREST REPAYMENT - BCC LOAN  |                       |                        |                           | \$296                  |          |
| 197                                                | 59900   | 53500     | RESERVE FOR CONTINGENCY        | \$1,566               | \$0                    | \$0                       | \$1,524                | (2.7%)   |
|                                                    |         |           | RESERVE FOR CONTINGENCY        |                       |                        |                           | \$1,524                |          |
| Non Personal Expenditures                          |         |           |                                | \$18,350              | \$1,101                | \$0                       | \$18,300               | (0.3%)   |
| Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT |         |           |                                | \$18,350              | \$1,101                | \$0                       | \$18,300               | (0.3%)   |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST

| Fund                                            | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|-------------------------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 172                                             | 53400   | 54100     | CONTRACTUAL SERVICES | \$62,500              | \$0                    | \$0                       | \$0                    | (100.0%)        |
| 172                                             | 59010   | 54100     | TRANSFERS OUT        | \$0                   | \$62,730               | \$0                       | \$0                    | 100.0%          |
| <b>Non Personal Expenditures</b>                |         |           |                      | <b>\$62,500</b>       | <b>\$62,730</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST |         |           |                      | <b>\$62,500</b>       | <b>\$62,730</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

| Fund | Account | Proj/Acct | Title                                                                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 148  | 53400   | 54100     | CONTRACTUAL SERVICES                                                    | \$19,120              | \$20,187               | \$0                       | \$31,090               | 62.6%    |
|      |         |           | CLEANING SERVICES (CLUBHOUSE)                                           |                       |                        |                           | \$7,400                |          |
|      |         |           | FIRE EXTINGUISHER (HANDHELD) INSPECT                                    |                       |                        |                           | \$20                   |          |
|      |         |           | LAKE WEED CONTROL SPRAYING                                              |                       |                        |                           | \$14,020               |          |
|      |         |           | LAWN SERVICE/FLOWER BEDS                                                |                       |                        |                           | \$5,400                |          |
|      |         |           | PRESSURE WASHING                                                        |                       |                        |                           | \$3,750                |          |
|      |         |           | WATER TESTING - LAKE & CLUBHOUSE                                        |                       |                        |                           | \$500                  |          |
| 148  | 54100   | 54100     | COMMUNICATIONS & FREIGHT                                                | \$0                   | \$2,591                | \$0                       | \$0                    | 100.0%   |
| 148  | 54300   | 54100     | UTILITY SERVICES                                                        | \$6,223               | \$4,180                | \$0                       | \$6,530                | 4.9%     |
|      |         |           | ELECTRIC SVC - CLUBHOUSE                                                |                       |                        |                           | \$2,100                |          |
|      |         |           | ELECTRIC SVC - STREETLIGHTS                                             |                       |                        |                           | \$4,200                |          |
|      |         |           | GARBAGE SVC                                                             |                       |                        |                           | \$230                  |          |
| 148  | 54400   | 54100     | RENTALS AND LEASES                                                      | \$864                 | \$620                  | \$0                       | \$888                  | 2.8%     |
|      |         |           | WATER FILTER EQUIPMENT RENTAL                                           |                       |                        |                           | \$888                  |          |
| 148  | 54600   | 54100     | REPAIR & MAINTENANCE                                                    | \$16,551              | \$10,790               | \$0                       | \$27,916               | 68.7%    |
|      |         |           | OTHER REPAIRS & MAINT                                                   |                       |                        |                           | \$3,000                |          |
|      |         |           | SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 22.5% |                       |                        |                           | \$13,916               |          |
|      |         |           | TREE TRIMMING/FENCE LINE CLEANING                                       |                       |                        |                           | \$10,000               |          |
|      |         |           | WATER CHLORINATING                                                      |                       |                        |                           | \$1,000                |          |
| 148  | 54700   | 54100     | PRINTING AND BINDING                                                    | \$0                   | \$72                   | \$0                       | \$0                    | 100.0%   |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

| Fund                                                  | Account | Proj/Acct | Title                     | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|-------------------------------------------------------|---------|-----------|---------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 148                                                   | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS | \$550                 | \$2,924                | \$0                       | \$1,070                | 94.5%        |
|                                                       |         |           | HEALTH DEPT PERMIT        |                       |                        |                           | \$270                  |              |
|                                                       |         |           | PEST CONTROL              |                       |                        |                           | \$800                  |              |
| 148                                                   | 54917   | 54100     | ADMIN EXP                 | \$6,400               | \$1,898                | \$0                       | \$12,238               | 91.2%        |
|                                                       |         |           | ADMINISTRATIVE FEE        |                       |                        |                           | \$12,238               |              |
| 148                                                   | 55200   | 54100     | OPERATING SUPPLIES        | \$800                 | \$268                  | \$0                       | \$800                  | 0.0%         |
|                                                       |         |           | MISC OPERATING SUPPLIES   |                       |                        |                           | \$500                  |              |
|                                                       |         |           | PAPER & CLEANING PRODUCTS |                       |                        |                           | \$300                  |              |
| <b>Non Personal Expenditures</b>                      |         |           |                           | <b>\$50,508</b>       | <b>\$43,530</b>        | <b>\$0</b>                | <b>\$80,532</b>        | <b>59.4%</b> |
| 148                                                   | 56200   | 54100     | BUILDINGS                 | \$70,000              | \$0                    | \$0                       | \$70,000               | 0.0%         |
|                                                       |         |           | NEW BATHROOMS             |                       |                        |                           | \$70,000               |              |
| <b>Capital Expenditures</b>                           |         |           |                           | <b>\$70,000</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$70,000</b>        | <b>0.0%</b>  |
| Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST |         |           |                           | <b>\$120,508</b>      | <b>\$43,530</b>        | <b>\$0</b>                | <b>\$150,532</b>       | <b>24.9%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7965 HIGHWAY PARK LIGHTING DISTRICT

| Fund                                        | Account | Proj/Acct | Title                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|---------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 146                                         | 54300   | 54100     | UTILITY SERVICES                      | \$4,100               | \$2,550                | \$0                       | \$5,025                | 22.6%        |
|                                             |         |           | <i>ELECTRIC SVC - STREET LIGHTS</i>   |                       |                        |                           | \$4,525                |              |
|                                             |         |           | <i>NEW STREET LIGHT REQUESTS</i>      |                       |                        |                           | \$500                  |              |
| 146                                         | 54400   | 54100     | RENTALS AND LEASES                    | \$5,250               | \$3,692                | \$0                       | \$6,480                | 23.4%        |
|                                             |         |           | <i>NEW POLE/LIGHT REQUESTS</i>        |                       |                        |                           | \$750                  |              |
|                                             |         |           | <i>STREET LIGHT &amp; POLE RENTAL</i> |                       |                        |                           | \$5,730                |              |
| 146                                         | 54917   | 54100     | ADMIN EXP                             | \$693                 | \$203                  | \$0                       | \$620                  | (10.5%)      |
|                                             |         |           | <i>ADMINISTRATIVE FEE</i>             |                       |                        |                           | \$620                  |              |
| <b>Non Personal Expenditures</b>            |         |           |                                       | <b>\$10,043</b>       | <b>\$6,444</b>         | <b>\$0</b>                | <b>\$12,125</b>        | <b>20.7%</b> |
| Center: 7965 HIGHWAY PARK LIGHTING DISTRICT |         |           |                                       | <b>\$10,043</b>       | <b>\$6,444</b>         | <b>\$0</b>                | <b>\$12,125</b>        | <b>20.7%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

| Fund                                                   | Account | Proj/Acct | Title                                           | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|--------------------------------------------------------|---------|-----------|-------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 144                                                    | 56200Z  | 52200     | PROJECT BUILDINGS                               | \$404,812             | \$303                  | \$0                       | \$402,777              | (0.5%)        |
|                                                        |         |           | ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36 |                       |                        |                           | \$402,777              |               |
| <b>Capital Expenditures</b>                            |         |           |                                                 | <b>\$404,812</b>      | <b>\$303</b>           | <b>\$0</b>                | <b>\$402,777</b>       | <b>(0.5%)</b> |
| Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT |         |           |                                                 | <b>\$404,812</b>      | <b>\$303</b>           | <b>\$0</b>                | <b>\$402,777</b>       | <b>(0.5%)</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT

| Fund                                                | Account | Proj/Acct | Title                                                                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request      | Variance    |
|-----------------------------------------------------|---------|-----------|-----------------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|-----------------------------|-------------|
| 136                                                 | 53400   | 54100     | CONTRACTUAL SERVICES<br><i>CONTRACTUAL SERVICES</i>                                           | \$500                 | \$0                    | \$0                       | \$500<br>\$500              | 0.0%        |
| 136                                                 | 54300   | 54100     | UTILITY SERVICES<br><i>ELECTRIC SVC - STREET LIGHTS (81)</i>                                  | \$4,500               | \$2,953                | \$0                       | \$4,725<br>\$4,725          | 5.0%        |
| 136                                                 | 54400   | 54100     | RENTALS AND LEASES<br><i>NEW POLE/LIGHT REQUESTS</i><br><i>STREET LIGHT &amp; POLE RENTAL</i> | \$8,490               | \$5,795                | \$0                       | \$8,915<br>\$788<br>\$8,127 | 5.0%        |
| 136                                                 | 54917   | 54100     | ADMIN EXP<br><i>ADMINISTRATIVE FEE</i>                                                        | \$1,050               | \$320                  | \$0                       | \$1,050<br>\$1,050          | 0.0%        |
| <b>Non Personal Expenditures</b>                    |         |           |                                                                                               | <b>\$14,540</b>       | <b>\$9,068</b>         | <b>\$0</b>                | <b>\$15,190</b>             | <b>4.5%</b> |
| Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT |         |           |                                                                                               | <b>\$14,540</b>       | <b>\$9,068</b>         | <b>\$0</b>                | <b>\$15,190</b>             | <b>4.5%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST

| Fund                                                    | Account | Proj/Acct | Title                  | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|---------------------------------------------------------|---------|-----------|------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 135                                                     | 53400   | 54100     | CONTRACTUAL SERVICES   | \$8,750               | \$0                    | \$0                       | \$9,000                | 2.9%     |
|                                                         |         |           | CONTRACTUAL SERVICES   |                       |                        |                           | \$9,000                |          |
| Non Personal Expenditures                               |         |           |                        | \$8,750               | \$0                    | \$0                       | \$9,000                | 2.9%     |
| 135                                                     | 56301   | 54100     | CAPITAL INFRASTRUCTURE | \$0                   | \$8,750                | \$0                       | \$0                    | 100.0%   |
| Capital Expenditures                                    |         |           |                        | \$0                   | \$8,750                | \$0                       | \$0                    | 100.0%   |
| Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST |         |           |                        | \$8,750               | \$8,750                | \$0                       | \$9,000                | 2.9%     |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT

| Fund                                                | Account | Proj/Acct | Title                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|-----------------------------------------------------|---------|-----------|------------------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 134                                                 | 53400   | 54100     | CONTRACTUAL SERVICES         | \$10,000              | \$0                    | \$0                       | \$10,000               | 0.0%          |
|                                                     |         |           | CONTRACTUAL SERVICES         |                       |                        |                           | \$10,000               |               |
| 134                                                 | 54300   | 54100     | UTILITY SERVICES             | \$3,750               | \$2,287                | \$0                       | \$4,160                | 10.9%         |
|                                                     |         |           | ELECTRIC SVC - STREET LIGHTS |                       |                        |                           | \$3,160                |               |
|                                                     |         |           | NEW STREET LIGHT REQUESTS    |                       |                        |                           | \$1,000                |               |
| 134                                                 | 54600   | 54100     | REPAIR & MAINTENANCE         | \$60,000              | \$583                  | \$0                       | \$65,300               | 8.8%          |
|                                                     |         |           | CLEARING PUBLIC ROW          |                       |                        |                           | \$10,000               |               |
|                                                     |         |           | CULVERT REPAIR               |                       |                        |                           | \$50,000               |               |
|                                                     |         |           | DITCH CLEANING               |                       |                        |                           | \$3,000                |               |
|                                                     |         |           | LAWN SERVICES                |                       |                        |                           | \$500                  |               |
|                                                     |         |           | ROAD GRADING                 |                       |                        |                           | \$1,800                |               |
| 134                                                 | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS    | \$0                   | \$11                   | \$0                       | \$0                    | 100.0%        |
| 134                                                 | 54917   | 54100     | ADMIN EXP                    | \$950                 | \$299                  | \$0                       | \$960                  | 1.1%          |
|                                                     |         |           | ADMINISTRATIVE FEE           |                       |                        |                           | \$960                  |               |
| 134                                                 | 55200   | 54100     | OPERATING SUPPLIES           | \$200                 | \$0                    | \$0                       | \$200                  | 0.0%          |
|                                                     |         |           | OPERATING SUPPLIES           |                       |                        |                           | \$200                  |               |
| <b>Non Personal Expenditures</b>                    |         |           |                              | <b>\$74,900</b>       | <b>\$3,180</b>         | <b>\$0</b>                | <b>\$80,620</b>        | <b>7.6%</b>   |
| 134                                                 | 56301   | 54100     | CAPITAL INFRASTRUCTURE       | \$0                   | \$8,880                | \$0                       | \$0                    | 100.0%        |
| <b>Capital Expenditures</b>                         |         |           |                              | <b>\$0</b>            | <b>\$8,880</b>         | <b>\$0</b>                | <b>\$0</b>             | <b>100.0%</b> |
| Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT |         |           |                              | <b>\$74,900</b>       | <b>\$12,060</b>        | <b>\$0</b>                | <b>\$80,620</b>        | <b>7.6%</b>   |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

| Fund | Account | Proj/Acct | Title                                         | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|-----------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 128  | 53400   | 57200     | CONTRACTUAL SERVICES                          | \$47,825              | \$43,283               | \$0                       | \$71,671               | 49.9%    |
|      |         |           | CLEANING SERVICES (CLUBHOUSE)                 |                       |                        |                           | \$15,600               |          |
|      |         |           | FIRE ALARM MONITORING                         |                       |                        |                           | \$900                  |          |
|      |         |           | FIRE EXTINGUISHER (HANDHELD) AND HOOD INSPECT |                       |                        |                           | \$320                  |          |
|      |         |           | FIRE INSPECTION/RECERTIFICATION               |                       |                        |                           | \$225                  |          |
|      |         |           | FLOOR BUFFING/FLOOR STRIPPING                 |                       |                        |                           | \$4,800                |          |
|      |         |           | LAKE WEED CONTROL SPRAYING                    |                       |                        |                           | \$24,576               |          |
|      |         |           | LAWN SERVICE/FLOWER BEDS                      |                       |                        |                           | \$21,600               |          |
|      |         |           | WATER TESTING - LAKE & CLUBHOUSE              |                       |                        |                           | \$2,950                |          |
|      |         |           | WINDOW CLEANING (6 MO)                        |                       |                        |                           | \$700                  |          |
| 128  | 54100   | 57200     | COMMUNICATIONS & FREIGHT                      | \$2,500               | \$1,979                | \$0                       | \$3,600                | 44.0%    |
|      |         |           | PHONE & INTERNET SERVICE (2 LINES)            |                       |                        |                           | \$3,600                |          |
| 128  | 54300   | 57200     | UTILITY SERVICES                              | \$15,546              | \$7,161                | \$0                       | \$15,560               | 0.1%     |
|      |         |           | ELECTRIC SVC - CLUBHOUSE AND GROUNDS          |                       |                        |                           | \$7,300                |          |
|      |         |           | ELECTRIC SVC - STREET LIGHTS                  |                       |                        |                           | \$7,500                |          |
|      |         |           | GARBAGE SVC                                   |                       |                        |                           | \$460                  |          |
|      |         |           | GAS SVC - COOKING                             |                       |                        |                           | \$300                  |          |
| 128  | 54400   | 57200     | RENTALS AND LEASES                            | \$4,370               | \$3,411                | \$0                       | \$4,388                | 0.4%     |
|      |         |           | STREET LIGHT & POLE RENTAL                    |                       |                        |                           | \$3,500                |          |
|      |         |           | WATER FILTER EQUIPMENT RENTAL                 |                       |                        |                           | \$888                  |          |
| 128  | 54600   | 57200     | REPAIR & MAINTENANCE                          | \$34,210              | \$32,933               | \$0                       | \$31,700               | (7.3%)   |
|      |         |           | A/C REPAIR/MAINT                              |                       |                        |                           | \$1,000                |          |
|      |         |           | ELECTRONIC GATE - REPAIRS                     |                       |                        |                           | \$1,500                |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 128  | 54600   | 57200     | REPAIR & MAINTENANCE                                                     | \$34,210              | \$32,933               | \$0                       | \$31,700               | (7.3%)   |
|      |         |           | IRRIGATION REPAIRS                                                       |                       |                        |                           | \$1,000                |          |
|      |         |           | MISC REPAIRS                                                             |                       |                        |                           | \$500                  |          |
|      |         |           | PRESSURE WASHING                                                         |                       |                        |                           | \$4,700                |          |
|      |         |           | REIMBURSEMENT R&B/PARKS & FACILITIES                                     |                       |                        |                           | \$3,000                |          |
|      |         |           | SIGNAGE                                                                  |                       |                        |                           | \$500                  |          |
|      |         |           | SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 33.75% |                       |                        |                           | \$18,500               |          |
|      |         |           | WATER CHLORINATING                                                       |                       |                        |                           | \$1,000                |          |
| 128  | 54700   | 57200     | PRINTING AND BINDING                                                     | \$0                   | \$144                  | \$0                       | \$0                    | 100.0%   |
| 128  | 54900   | 57200     | OTHER CHARGES/OBLIGATIONS                                                | \$1,050               | \$2,488                | \$0                       | \$4,258                | 305.5%   |
|      |         |           | HEALTH DEPT (KITCHEN & WATER PERMIT)                                     |                       |                        |                           | \$358                  |          |
|      |         |           | PEST SERVICES                                                            |                       |                        |                           | \$3,900                |          |
| 128  | 54917   | 57200     | ADMIN EXP                                                                | \$17,599              | \$5,443                | \$0                       | \$24,530               | 39.4%    |
|      |         |           | ADMINISTRATIVE FEE                                                       |                       |                        |                           | \$24,530               |          |
| 128  | 55200   | 57200     | OPERATING SUPPLIES                                                       | \$2,500               | \$4,537                | \$0                       | \$4,525                | 81.0%    |
|      |         |           | GATE CARDS                                                               |                       |                        |                           | \$625                  |          |
|      |         |           | HARDWARE SUPPLIES                                                        |                       |                        |                           | \$1,000                |          |
|      |         |           | PAPER PRODUCTS FOR CLUBHOUSE                                             |                       |                        |                           | \$500                  |          |
|      |         |           | ROUND TABLES                                                             |                       |                        |                           | \$2,400                |          |
| 128  | 55211   | 57200     | FUEL                                                                     | \$105                 | \$17                   | \$0                       | \$105                  | 0.0%     |
|      |         |           | TRACTOR & GATOR 30 GAL @ \$3.50                                          |                       |                        |                           | \$105                  |          |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

| Fund                                          | Account | Proj/Acct | Title                                                                               | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request             | Variance      |
|-----------------------------------------------|---------|-----------|-------------------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------------------|---------------|
| 128                                           | 55402   | 57200     | SUBSCRIPTIONS<br><i>DOOR KING</i>                                                   | \$500                 | \$469                  | \$0                       | \$500<br>\$500                     | 0.0%          |
| 128                                           | 59900   | 57200     | RESERVE FOR CONTINGENCY                                                             | \$19,165              | \$0                    | \$0                       | \$0                                | (100.0%)      |
| <b>Non Personal Expenditures</b>              |         |           |                                                                                     | <b>\$145,370</b>      | <b>\$101,864</b>       | <b>\$0</b>                | <b>\$160,837</b>                   | <b>10.6%</b>  |
| 128                                           | 56300   | 57200     | IMPROVEMENTS OTHER THAN<br><i>DOCK/BOAT RAMP ADA</i><br><i>MULTI-PURPOSE COURTS</i> | \$32,000              | \$0                    | \$0                       | \$150,000<br>\$100,000<br>\$50,000 | 368.8%        |
| 128                                           | 56400   | 57200     | MACHINERY & EQUIPMENT                                                               | \$0                   | \$11,965               | \$0                       | \$0                                | 100.0%        |
| <b>Capital Expenditures</b>                   |         |           |                                                                                     | <b>\$32,000</b>       | <b>\$11,965</b>        | <b>\$0</b>                | <b>\$150,000</b>                   | <b>368.8%</b> |
| Center: 7974 SUN'N LAKES LP RECREATIONAL DIST |         |           |                                                                                     | <b>\$177,370</b>      | <b>\$113,829</b>       | <b>\$0</b>                | <b>\$310,837</b>                   | <b>75.2%</b>  |

## Highlands County

### Expenditures By Cost Center - Detail 1 Year

Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19)

| Fund                                                   | Account | Proj/Acct | Title                                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|--------------------------------------------------------|---------|-----------|---------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 127                                                    | 53400   | 54100     | CONTRACTUAL SERVICES                              | \$23,500              | \$0                    | \$0                       | \$23,500               | 0.0%     |
|                                                        |         |           | CONTRACTUAL SERVICES                              |                       |                        |                           | \$23,500               |          |
| 127                                                    | 54300   | 54100     | UTILITY SERVICES                                  | \$300                 | \$226                  | \$0                       | \$300                  | 0.0%     |
|                                                        |         |           | ELECTRIC SVC - STREETLIGHT ON 66 & ORANGE BLOSSOM |                       |                        |                           | \$300                  |          |
| 127                                                    | 54600   | 54100     | REPAIR & MAINTENANCE                              | \$0                   | \$23,496               | \$0                       | \$0                    | 100.0%   |
| Non Personal Expenditures                              |         |           |                                                   | \$23,800              | \$23,722               | \$0                       | \$23,800               | 0.0%     |
| Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19) |         |           |                                                   | \$23,800              | \$23,722               | \$0                       | \$23,800               | 0.0%     |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT

| Fund                                             | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance      |
|--------------------------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|---------------|
| 119                                              | 53400   | 54100     | CONTRACTUAL SERVICES | \$8,180               | \$0                    | \$0                       | \$8,180                | 0.0%          |
|                                                  |         |           | CONTRACTUAL SERVICES |                       |                        |                           | \$8,180                |               |
| 119                                              | 54917   | 54100     | ADMIN EXP            | \$675                 | \$193                  | \$0                       | \$670                  | (0.7%)        |
|                                                  |         |           | ADMINISTRATIVE FEE   |                       |                        |                           | \$670                  |               |
| <b>Non Personal Expenditures</b>                 |         |           |                      | <b>\$8,855</b>        | <b>\$193</b>           | <b>\$0</b>                | <b>\$8,850</b>         | <b>(0.1%)</b> |
| Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT |         |           |                      | <b>\$8,855</b>        | <b>\$193</b>           | <b>\$0</b>                | <b>\$8,850</b>         | <b>(0.1%)</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST

| Fund                                                | Account | Proj/Acct | Title                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|-----------------------------------------------------|---------|-----------|------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 118                                                 | 53400   | 54100     | CONTRACTUAL SERVICES         | \$500                 | \$0                    | \$0                       | \$500                  | 0.0%     |
|                                                     |         |           | MISC EXPENDITURES            |                       |                        |                           | \$500                  |          |
| 118                                                 | 54300   | 54100     | UTILITY SERVICES             | \$7,800               | \$5,685                | \$0                       | \$8,200                | 5.1%     |
|                                                     |         |           | ELECTRIC SVC - STREET LIGHTS |                       |                        |                           | \$8,200                |          |
| 118                                                 | 54400   | 54100     | RENTALS AND LEASES           | \$16,500              | \$13,522               | \$0                       | \$17,325               | 5.0%     |
|                                                     |         |           | STREET LIGHT & POLE RENTAL   |                       |                        |                           | \$17,325               |          |
| 118                                                 | 54917   | 54100     | ADMIN EXP                    | \$2,000               | \$606                  | \$0                       | \$2,000                | 0.0%     |
|                                                     |         |           | ADMINISTRATIVE FEE           |                       |                        |                           | \$2,000                |          |
| Non Personal Expenditures                           |         |           |                              | \$26,800              | \$19,813               | \$0                       | \$28,025               | 4.6%     |
| Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST |         |           |                              | \$26,800              | \$19,813               | \$0                       | \$28,025               | 4.6%     |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7984 ORANGE VILLA SPC BENEFIT DIST

| Fund                                       | Account | Proj/Acct | Title                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|--------------------------------------------|---------|-----------|------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 104                                        | 54300   | 54100     | UTILITY SERVICES                         | \$750                 | \$474                  | \$0                       | \$790                  | 5.3%        |
|                                            |         |           | <i>ELECTRIC SVC - STREET LIGHTS (13)</i> |                       |                        |                           | \$790                  |             |
| 104                                        | 54400   | 54100     | RENTALS AND LEASES                       | \$1,350               | \$962                  | \$0                       | \$1,420                | 5.2%        |
|                                            |         |           | <i>STREET LIGHTS / POLE RENTALS</i>      |                       |                        |                           | \$1,420                |             |
| 104                                        | 54917   | 54100     | ADMIN EXP                                | \$180                 | \$70                   | \$0                       | \$230                  | 27.8%       |
|                                            |         |           | <i>ADMINISTRATIVE FEE</i>                |                       |                        |                           | \$230                  |             |
| <b>Non Personal Expenditures</b>           |         |           |                                          | <b>\$2,280</b>        | <b>\$1,506</b>         | <b>\$0</b>                | <b>\$2,440</b>         | <b>7.0%</b> |
| Center: 7984 ORANGE VILLA SPC BENEFIT DIST |         |           |                                          | <b>\$2,280</b>        | <b>\$1,506</b>         | <b>\$0</b>                | <b>\$2,440</b>         | <b>7.0%</b> |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

| Fund | Account | Proj/Acct | Title                                 | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|---------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 107  | 53100   | 54100     | PROFESSIONAL SERVICES                 | \$0                   | \$3,000                | \$0                       | \$0                    | 100.0%   |
| 107  | 53400   | 54100     | CONTRACTUAL SERVICES                  | \$120,720             | \$35,968               | \$0                       | \$60,725               | (49.7%)  |
|      |         |           | CLEANING SERVICE                      |                       |                        |                           | \$7,000                |          |
|      |         |           | EXTINGUISHER & FIRE SYSTEM INSPECTION |                       |                        |                           | \$25                   |          |
|      |         |           | LANDSCAPING                           |                       |                        |                           | \$2,500                |          |
|      |         |           | LAWN SERVICE/FLOWER BEDS              |                       |                        |                           | \$36,000               |          |
|      |         |           | PRESSURE WASHING                      |                       |                        |                           | \$4,000                |          |
|      |         |           | UNANTICIPATED CONTRACTUAL SERVICES    |                       |                        |                           | \$10,000               |          |
|      |         |           | WATER TESTING - LAKE                  |                       |                        |                           | \$1,200                |          |
| 107  | 53406   | 54100     | SECURITY                              | \$45,000              | \$43,069               | \$0                       | \$53,840               | 19.6%    |
|      |         |           | SECURITY SERVICES                     |                       |                        |                           | \$53,840               |          |
| 107  | 54100   | 54100     | COMMUNICATIONS & FREIGHT              | \$5,500               | \$4,951                | \$0                       | \$6,000                | 9.1%     |
|      |         |           | PHONE/INTERNET SERVICE                |                       |                        |                           | \$6,000                |          |
| 107  | 54300   | 54100     | UTILITY SERVICES                      | \$21,836              | \$16,901               | \$0                       | \$22,060               | 1.0%     |
|      |         |           | ELECTRIC SVC - CLUBHOUSE              |                       |                        |                           | \$2,000                |          |
|      |         |           | ELECTRIC SVC - STREET LIGHTS          |                       |                        |                           | \$18,500               |          |
|      |         |           | GARBAGE SVC - TOWNHALL & TOBLER PARK  |                       |                        |                           | \$460                  |          |
|      |         |           | WATER SVC                             |                       |                        |                           | \$1,100                |          |
| 107  | 54400   | 54100     | RENTALS AND LEASES                    | \$24,900              | \$20,192               | \$0                       | \$25,650               | 3.0%     |
|      |         |           | COPIER LEASE                          |                       |                        |                           | \$400                  |          |
|      |         |           | STREET LIGHT & POLE RENTAL            |                       |                        |                           | \$25,250               |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

| Fund | Account | Proj/Acct | Title                                                                    | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance |
|------|---------|-----------|--------------------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------|
| 107  | 54600   | 54100     | REPAIR & MAINTENANCE                                                     | \$46,810              | \$50,623               | \$0                       | \$50,800               | 8.5%     |
|      |         |           | AC MAINTENANCE                                                           |                       |                        |                           | \$1,000                |          |
|      |         |           | BLDG SIDING                                                              |                       |                        |                           | \$15,000               |          |
|      |         |           | IRRIGATION REPAIRS                                                       |                       |                        |                           | \$1,500                |          |
|      |         |           | MOWING CANAL EASEMENT                                                    |                       |                        |                           | \$1,000                |          |
|      |         |           | OTHER REPAIRS                                                            |                       |                        |                           | \$5,000                |          |
|      |         |           | SEPTIC/DRAINFIELD REPAIR - REPLACEMENT                                   |                       |                        |                           | \$8,000                |          |
|      |         |           | SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 33.75% |                       |                        |                           | \$18,500               |          |
|      |         |           | WEEDOO                                                                   |                       |                        |                           | \$800                  |          |
| 107  | 54700   | 54100     | PRINTING AND BINDING                                                     | \$0                   | \$144                  | \$0                       | \$0                    | 100.0%   |
| 107  | 54900   | 54100     | OTHER CHARGES/OBLIGATIONS                                                | \$700                 | \$2,264                | \$0                       | \$2,300                | 228.6%   |
|      |         |           | PEST CONTROL - TOBLER PARK & TOWN HALL                                   |                       |                        |                           | \$2,300                |          |
| 107  | 54917   | 54100     | ADMIN EXP                                                                | \$16,227              | \$7,527                | \$0                       | \$32,500               | 100.3%   |
|      |         |           | ADMINISTRATIVE FEE                                                       |                       |                        |                           | \$32,500               |          |
| 107  | 55100   | 54100     | OFFICE SUPPLIES                                                          | \$0                   | \$32                   | \$0                       | \$0                    | 100.0%   |
| 107  | 55200   | 54100     | OPERATING SUPPLIES                                                       | \$3,000               | \$3,949                | \$0                       | \$2,000                | (33.3%)  |
|      |         |           | SIGNS                                                                    |                       |                        |                           | \$500                  |          |
|      |         |           | GATE CARDS                                                               |                       |                        |                           | \$500                  |          |
|      |         |           | HARDWARE SUPPLIES                                                        |                       |                        |                           | \$500                  |          |
|      |         |           | JANITORIAL SUPPLIES                                                      |                       |                        |                           | \$500                  |          |
| 107  | 55402   | 54100     | SUBSCRIPTIONS                                                            | \$250                 | \$0                    | \$0                       | \$260                  | 4.0%     |
|      |         |           | DOOR KING (1 @ \$250/EA)                                                 |                       |                        |                           | \$260                  |          |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

| Fund                                           | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|------------------------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| <b>Non Personal Expenditures</b>               |         |           |                         | <b>\$284,943</b>      | <b>\$188,621</b>       | <b>\$0</b>                | <b>\$256,135</b>       | <b>(10.1%)</b> |
| 107                                            | 56300   | 54100     | IMPROVEMENTS OTHER THAN | \$107,000             | \$0                    | \$0                       | \$97,000               | (9.3%)         |
|                                                |         |           | MEDIAN IMPROVEMENTS     |                       |                        |                           | \$30,000               |                |
|                                                |         |           | SIDEWALK REPAIRS        |                       |                        |                           | \$67,000               |                |
| <b>Capital Expenditures</b>                    |         |           |                         | <b>\$107,000</b>      | <b>\$0</b>             | <b>\$0</b>                | <b>\$97,000</b>        | <b>(9.3%)</b>  |
| Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST |         |           |                         | <b>\$391,943</b>      | <b>\$188,621</b>       | <b>\$0</b>                | <b>\$353,135</b>       | <b>(9.9%)</b>  |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7989 ISTOKPOGA MARSH IMP DIST

| Fund                             | Account | Proj/Acct | Title                                              | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance       |
|----------------------------------|---------|-----------|----------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------|
| 109                              | 53100   | 53700     | PROFESSIONAL SERVICES                              | \$10,000              | \$0                    | \$0                       | \$0                    | (100.0%)       |
| 109                              | 53400   | 53700     | CONTRACTUAL SERVICES                               | \$97,800              | \$40,593               | \$0                       | \$23,000               | (76.5%)        |
|                                  |         |           | ENVIRONMENTAL WATER SAMPLING                       |                       |                        |                           | \$3,000                |                |
|                                  |         |           | HAND SPRAYING CANALS (2 TIMES/YR)                  |                       |                        |                           | \$4,000                |                |
|                                  |         |           | HELICOPTER SPRAYING (1 APPLICATIONS)               |                       |                        |                           | \$6,000                |                |
|                                  |         |           | PHASE I MAINTENANCE (QUARTER)                      |                       |                        |                           | \$10,000               |                |
| 109                              | 54100   | 53700     | COMMUNICATIONS & FREIGHT                           | \$0                   | \$1                    | \$0                       | \$0                    | 100.0%         |
| 109                              | 54600   | 53700     | REPAIR & MAINTENANCE                               | \$43,975              | \$33,592               | \$0                       | \$1,000                | (97.7%)        |
|                                  |         |           | NR ENVIRONMENTAL SPECIALIST POSITION REIMBURSEMENT |                       |                        |                           | \$1,000                |                |
| 109                              | 54900   | 53700     | OTHER CHARGES/OBLIGATIONS                          | \$1,800               | \$224                  | \$0                       | \$0                    | (100.0%)       |
| 109                              | 54917   | 53700     | ADMIN EXP                                          | \$14,363              | \$0                    | \$0                       | \$5,000                | (65.2%)        |
|                                  |         |           | ADMINISTRATIVE FEE                                 |                       |                        |                           | \$5,000                |                |
| 109                              | 55200   | 53700     | OPERATING SUPPLIES                                 | \$2,000               | \$444                  | \$0                       | \$0                    | (100.0%)       |
| 109                              | 55203   | 53700     | CHEMICALS                                          | \$20,000              | \$13,659               | \$0                       | \$4,000                | (80.0%)        |
|                                  |         |           | AIR/HAND SPRAYING SUPPLIES                         |                       |                        |                           | \$4,000                |                |
| <b>Non Personal Expenditures</b> |         |           |                                                    | <b>\$189,938</b>      | <b>\$88,511</b>        | <b>\$0</b>                | <b>\$33,000</b>        | <b>(82.6%)</b> |
| 109                              | 56300   | 53700     | IMPROVEMENTS OTHER THAN                            | \$210,000             | \$0                    | \$0                       | \$0                    | (100.0%)       |

**Highlands County**  
**Expenditures By Cost Center - Detail 1 Year**

Center: 7989 ISTOKPOGA MARSH IMP DIST

| Fund                                  | Account | Proj/Acct | Title                | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|---------------------------------------|---------|-----------|----------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 109                                   | 56300Z  | 53700     | PROJECT IMPROVEMENTS | \$4,417,577           | \$0                    | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>           |         |           |                      | <b>\$4,627,577</b>    | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 7989 ISTOKPOGA MARSH IMP DIST |         |           |                      | <b>\$4,817,515</b>    | <b>\$88,511</b>        | <b>\$0</b>                | <b>\$33,000</b>        | <b>(99.3%)</b>  |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7990 AVON PARK ESTATES SPC BEN DIST

| Fund                             | Account | Proj/Acct | Title                             | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|----------------------------------|---------|-----------|-----------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 111                              | 53100   | 54100     | PROFESSIONAL SERVICES             | \$0                   | \$8,575                | \$0                       | \$0                    | 100.0%       |
| 111                              | 53400   | 54100     | CONTRACTUAL SERVICES              | \$15,000              | \$0                    | \$0                       | \$15,000               | 0.0%         |
|                                  |         |           | OTHER CONTRACTUAL SERVICES        |                       |                        |                           | \$15,000               |              |
| 111                              | 54300   | 54100     | UTILITY SERVICES                  | \$4,400               | \$3,190                | \$0                       | \$4,650                | 5.7%         |
|                                  |         |           | ELECTRIC SVC - STREET LIGHTS (75) |                       |                        |                           | \$4,650                |              |
| 111                              | 54400   | 54100     | RENTALS AND LEASES                | \$6,250               | \$4,969                | \$0                       | \$6,540                | 4.6%         |
|                                  |         |           | NEW POLE/ LIGHT REQUESTS          |                       |                        |                           | \$500                  |              |
|                                  |         |           | STREET LIGHT & POLE RENTAL        |                       |                        |                           | \$6,040                |              |
| 111                              | 54600   | 54100     | REPAIR & MAINTENANCE              | \$58,000              | \$57,591               | \$0                       | \$93,000               | 60.3%        |
|                                  |         |           | DITCH CLEANING                    |                       |                        |                           | \$15,000               |              |
|                                  |         |           | LAWN SERVICES                     |                       |                        |                           | \$18,000               |              |
|                                  |         |           | OTHER REPAIR & MAINT              |                       |                        |                           | \$50,000               |              |
|                                  |         |           | ROAD GRADING                      |                       |                        |                           | \$10,000               |              |
| 111                              | 54917   | 54100     | ADMIN EXP                         | \$9,000               | \$2,689                | \$0                       | \$8,672                | (3.6%)       |
|                                  |         |           | ADMINISTRATIVE FEE                |                       |                        |                           | \$8,672                |              |
| 111                              | 55200   | 54100     | OPERATING SUPPLIES                | \$1,000               | \$363                  | \$0                       | \$1,000                | 0.0%         |
|                                  |         |           | STREET SIGNS                      |                       |                        |                           | \$1,000                |              |
| 111                              | 55303   | 54100     | RESURFACE ASPHALT                 | \$150,000             | \$0                    | \$0                       | \$150,000              | 0.0%         |
|                                  |         |           | RD RESURFACING                    |                       |                        |                           | \$150,000              |              |
| <b>Non Personal Expenditures</b> |         |           |                                   | <b>\$243,650</b>      | <b>\$77,378</b>        | <b>\$0</b>                | <b>\$278,862</b>       | <b>14.5%</b> |

# **Highlands County** **Expenditures By Cost Center - Detail 1 Year**

Center: 7990 AVON PARK ESTATES SPC BEN DIST

| Fund                                        | Account | Proj/Acct | Title                                                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance     |
|---------------------------------------------|---------|-----------|--------------------------------------------------------------|-----------------------|------------------------|---------------------------|------------------------|--------------|
| 111                                         | 56300   | 54100     | IMPROVEMENTS OTHER THAN<br><i>RECONSTRUCT/DIRT RD PAVING</i> | \$50,000              | \$0                    | \$0                       | \$50,000<br>\$50,000   | 0.0%         |
| <b>Capital Expenditures</b>                 |         |           |                                                              | <b>\$50,000</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$50,000</b>        | <b>0.0%</b>  |
| Center: 7990 AVON PARK ESTATES SPC BEN DIST |         |           |                                                              | <b>\$293,650</b>      | <b>\$77,378</b>        | <b>\$0</b>                | <b>\$328,862</b>       | <b>12.0%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST

| Fund                                              | Account | Proj/Acct | Title                        | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance    |
|---------------------------------------------------|---------|-----------|------------------------------|-----------------------|------------------------|---------------------------|------------------------|-------------|
| 108                                               | 53400   | 54100     | CONTRACTUAL SERVICES         | \$405                 | \$0                    | \$0                       | \$405                  | 0.0%        |
|                                                   |         |           | CONTRACTUAL SERVICES         |                       |                        |                           | \$405                  |             |
| 108                                               | 54300   | 54100     | UTILITY SERVICES             | \$11,980              | \$8,332                | \$0                       | \$12,540               | 4.7%        |
|                                                   |         |           | ELECTRIC SVC - STREET LIGHTS |                       |                        |                           | \$11,720               |             |
|                                                   |         |           | NEW STREET LIGHT REQUESTS    |                       |                        |                           | \$820                  |             |
| 108                                               | 54400   | 54100     | RENTALS AND LEASES           | \$15,300              | \$11,751               | \$0                       | \$15,800               | 3.3%        |
|                                                   |         |           | NEW POLE/ LIGHT REQUESTS     |                       |                        |                           | \$300                  |             |
|                                                   |         |           | STREET LIGHT & POLE RENTAL   |                       |                        |                           | \$15,500               |             |
| 108                                               | 54917   | 54100     | ADMIN EXP                    | \$1,975               | \$641                  | \$0                       | \$2,082                | 5.4%        |
|                                                   |         |           | ADMINISTRATIVE FEE           |                       |                        |                           | \$2,082                |             |
| <b>Non Personal Expenditures</b>                  |         |           |                              | <b>\$29,660</b>       | <b>\$20,724</b>        | <b>\$0</b>                | <b>\$30,827</b>        | <b>3.9%</b> |
| Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST |         |           |                              | <b>\$29,660</b>       | <b>\$20,724</b>        | <b>\$0</b>                | <b>\$30,827</b>        | <b>3.9%</b> |

## Highlands County Expenditures By Cost Center - Detail 1 Year

Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT

| Fund                                                  | Account | Proj/Acct | Title                   | 2023 - 2024<br>Budget | 2023 - 2024<br>Actuals | Current EOY<br>Projection | 2024 - 2025<br>Request | Variance        |
|-------------------------------------------------------|---------|-----------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------|
| 117                                                   | 54600   | 54100     | REPAIR & MAINTENANCE    | \$10,500              | \$0                    | \$0                       | \$0                    | (100.0%)        |
| 117                                                   | 59010   | 54100     | TRANSFERS OUT           | \$0                   | \$64,426               | \$0                       | \$0                    | 100.0%          |
| <b>Non Personal Expenditures</b>                      |         |           |                         | <b>\$10,500</b>       | <b>\$64,426</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| 117                                                   | 56300   | 54100     | IMPROVEMENTS OTHER THAN | \$54,750              | \$0                    | \$0                       | \$0                    | (100.0%)        |
| <b>Capital Expenditures</b>                           |         |           |                         | <b>\$54,750</b>       | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |
| Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT |         |           |                         | <b>\$65,250</b>       | <b>\$64,426</b>        | <b>\$0</b>                | <b>\$0</b>             | <b>(100.0%)</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**00059 - 4-H HORSE**

| Fund                      | Account | Proj/TFA    | Title                                     | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------|---------|-------------|-------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                       | 54600Z  | 00059 53700 | PROJECT REPAIR & MAINT                    | \$7,734               | \$0      | \$7,734                | \$0    | \$7,734       |
|                           |         |             | ROLLOVER PROJECT 00059 HORSE ARENA REPAIR |                       |          | \$7,734                | \$0    | \$7,734       |
| Non Personal Expenditures |         |             |                                           | \$7,734               | \$0      | \$7,734                | \$0    | \$7,734       |
| 00059 - 4-H HORSE         |         |             |                                           | \$7,734               | \$0      | \$7,734                | \$0    | \$7,734       |

## Highlands County Expenditures By Project - Detail

### 02084 - MAINT PRESERVE SUN 'N LK

| Fund                             | Account | Proj/TFA    | Title                                                  | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------|---------|-------------|--------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 129                              | 54600Z  | 02084 53700 | PROJECT REPAIR & MAINT                                 | \$39,300              | \$0      | \$12,000               | \$0    | \$12,000      |
|                                  |         |             | ATV REPAIRS                                            |                       |          | \$0                    | \$0    | \$0           |
|                                  |         |             | MINOR REPAIRS - TRACTOR AND SPRAYER                    |                       |          | \$0                    | \$0    | \$0           |
|                                  |         |             | MISC. TOOLS                                            |                       |          | \$0                    | \$0    | \$0           |
|                                  |         |             | PRESCRIBED BURNING                                     |                       |          | \$0                    | \$0    | \$0           |
|                                  |         |             | REIMBURSEMENT TO R&B (4102) FOR MAINTENANCE            |                       |          | \$12,000               | \$0    | \$12,000      |
|                                  |         |             | TRAIL REHABILITATION                                   |                       |          | \$0                    | \$0    | \$0           |
|                                  |         |             | WINCHES                                                |                       |          | \$0                    | \$0    | \$0           |
| 129                              | 55211Z  | 02084 53700 | PROJECT FUEL                                           | \$329                 | \$0      | \$0                    | \$0    | \$0           |
|                                  |         |             | GAS - ATV (64 GALS @ \$3.50/GAL)                       |                       |          | \$0                    | \$0    | \$0           |
|                                  |         |             | GAS - SPRAYER (30 GALS @ \$3.50/GAL)                   |                       |          | \$0                    | \$0    | \$0           |
| Non Personal Expenditures        |         |             |                                                        | \$39,629              | \$0      | \$12,000               | \$0    | \$12,000      |
| 129                              | 56300Z  | 02084 53700 | PROJECT IMPROVEMENTS                                   | \$36,790              | \$0      | \$0                    | \$0    | \$0           |
|                                  |         |             | ROLLOVER MAINT OF THE PRESERVE SNL UNALLOCATED BALANCE |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures             |         |             |                                                        | \$36,790              | \$0      | \$0                    | \$0    | \$0           |
| 02084 - MAINT PRESERVE SUN 'N LK |         |             |                                                        | \$76,419              | \$0      | \$12,000               | \$0    | \$12,000      |

Highlands County  
Expenditures By Project - Detail

07040 - AVON PARK LIBRARY DONATIONS

| Fund                                | Account | Proj/TFA    | Title                                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------------|---------|-------------|----------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                                 | 55200Z  | 07040 57100 | PROJECT OPERATING SUPP                             | \$388                 | \$0      | \$399                  | \$0    | \$399         |
|                                     |         |             | ROLLOVER PROJECT 07040 AVON PARK LIBRARY DONATIONS |                       |          | \$399                  | \$0    | \$399         |
| Non Personal Expenditures           |         |             |                                                    | \$388                 | \$0      | \$399                  | \$0    | \$399         |
| 07040 - AVON PARK LIBRARY DONATIONS |         |             |                                                    | \$388                 | \$0      | \$399                  | \$0    | \$399         |

**Highlands County**  
**Expenditures By Project - Detail**

**08048 - SEBRING PUB LIBRARY DONATIONS**

| Fund                                  | Account | Proj/TFA    | Title                                                           | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request   |
|---------------------------------------|---------|-------------|-----------------------------------------------------------------|-----------------------|------------|------------------------|------------|-----------------|
| 005                                   | 54900Z  | 08048 57100 | PROJECT OTHER CHG & OBLIG                                       | \$975                 | \$0        | \$1,000                | \$0        | \$1,000         |
|                                       |         |             | <i>ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT</i> |                       |            | \$1,000                | \$0        | \$1,000         |
| 005                                   | 55200Z  | 08048 57100 | PROJECT OPERATING SUPP                                          | \$12,045              | \$0        | \$12,365               | \$0        | \$12,365        |
|                                       |         |             | <i>ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT</i> |                       |            | \$12,365               | \$0        | \$12,365        |
| <b>Non Personal Expenditures</b>      |         |             |                                                                 | <b>\$13,020</b>       | <b>\$0</b> | <b>\$13,365</b>        | <b>\$0</b> | <b>\$13,365</b> |
| 08048 - SEBRING PUB LIBRARY DONATIONS |         |             |                                                                 | <b>\$13,020</b>       | <b>\$0</b> | <b>\$13,365</b>        | <b>\$0</b> | <b>\$13,365</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**08049 - LK PLACID MEM LIBRARY DON**

| Fund                              | Account | Proj/TFA    | Title                                                              | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request  |
|-----------------------------------|---------|-------------|--------------------------------------------------------------------|-----------------------|------------|------------------------|------------|----------------|
| 005                               | 55200Z  | 08049 57100 | PROJECT OPERATING SUPP                                             | \$5,584               | \$0        | \$5,730                | \$0        | \$5,730        |
|                                   |         |             | <i>ROLLOVER PROJECT 08049 LK PLACID MEMORIAL LIBRARY DONATIONS</i> |                       |            | \$5,730                | \$0        | \$5,730        |
| <b>Non Personal Expenditures</b>  |         |             |                                                                    | <b>\$5,584</b>        | <b>\$0</b> | <b>\$5,730</b>         | <b>\$0</b> | <b>\$5,730</b> |
| 08049 - LK PLACID MEM LIBRARY DON |         |             |                                                                    | <b>\$5,584</b>        | <b>\$0</b> | <b>\$5,730</b>         | <b>\$0</b> | <b>\$5,730</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**08067 - COAST2COAST RX CARD**

| <b>Fund</b>                      | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                         | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------|----------------|-----------------|------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                              | 53108Z         | 08067 56400     | PROJECT OUTPATIENT                                   | \$5,575                       | \$300           | \$4,900                        | \$0           | \$4,900              |
|                                  |                |                 | NEW FY FUNDS PROJECT 08067 COAST2COAST RX CARD       |                               |                 | \$400                          | \$0           | \$400                |
|                                  |                |                 | ROLLOVER PROJECT 08067 COAST2COAST PERSCRIPTION DRUG |                               |                 | \$4,500                        | \$0           | \$4,500              |
| <b>Non Personal Expenditures</b> |                |                 |                                                      | <b>\$5,575</b>                | <b>\$300</b>    | <b>\$4,900</b>                 | <b>\$0</b>    | <b>\$4,900</b>       |
| 08067 - COAST2COAST RX CARD      |                |                 |                                                      | <b>\$5,575</b>                | <b>\$300</b>    | <b>\$4,900</b>                 | <b>\$0</b>    | <b>\$4,900</b>       |

**Highlands County**  
**Expenditures By Project - Detail**

**10036 - HOME INVESTMENT PARTNERSH**

| Fund                              | Account | Proj/TFA    | Title                                  | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------|---------|-------------|----------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 163                               | 54900Z  | 10036 55400 | PROJECT OTHER CHG & OBLIG              | \$482                 | \$0      | \$482                  | \$0    | \$482         |
|                                   |         |             | PAYMENTS FOR SATISFACTION OF MORTGAGES |                       |          | \$482                  | \$0    | \$482         |
| Non Personal Expenditures         |         |             |                                        | \$482                 | \$0      | \$482                  | \$0    | \$482         |
| 10036 - HOME INVESTMENT PARTNERSH |         |             |                                        | \$482                 | \$0      | \$482                  | \$0    | \$482         |

**Highlands County**  
**Expenditures By Project - Detail**

**14014 - ASPHALT R&M SET ASIDE FEES**

| Fund                               | Account | Proj/TFA    | Title                                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------|---------|-------------|----------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 420                                | 54600Z  | 14014 53900 | PROJECT REPAIR & MAINT                             | \$1,118,618           | \$0      | \$1,311,866            | \$0    | \$1,311,866   |
|                                    |         |             | R&M SET ASIDE (\$4.00 X 20,120 TONS)               |                       |          | \$80,480               | \$0    | \$80,480      |
|                                    |         |             | R&M SET ASIDE (\$4.00 X 22,700 TONS)               |                       |          | \$0                    | \$0    | \$0           |
|                                    |         |             | ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES |                       |          | \$1,231,386            | \$0    | \$1,231,386   |
| Non Personal Expenditures          |         |             |                                                    | \$1,118,618           | \$0      | \$1,311,866            | \$0    | \$1,311,866   |
| 14014 - ASPHALT R&M SET ASIDE FEES |         |             |                                                    | \$1,118,618           | \$0      | \$1,311,866            | \$0    | \$1,311,866   |

Highlands County  
Expenditures By Project - Detail

14015 - WEBSTER TURN

| Fund                 | Account | Proj/TFA    | Title                               | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|-------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 14015 54100 | PROJ CAPITAL INFRASTRUCTU           | \$283,598             | \$0      | \$750,000              | \$0    | \$750,000     |
|                      |         |             | ROLLOVER PROJECT 14015 WEBSTER TURN |                       |          | \$750,000              | \$0    | \$750,000     |
| Capital Expenditures |         |             |                                     | \$283,598             | \$0      | \$750,000              | \$0    | \$750,000     |
| 14015 - WEBSTER TURN |         |             |                                     | \$283,598             | \$0      | \$750,000              | \$0    | \$750,000     |

**Highlands County**  
**Expenditures By Project - Detail**

**14041 - IMWID PH II ABOVE GROUND IMPOUNDMENT**

| <b>Fund</b>                                  | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                           | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------------------|----------------|-----------------|--------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 109                                          | 56300Z         | 14041 53700     | PROJECT IMPROVEMENTS                                   | \$4,417,577                   | \$0             | \$0                            | \$0           | \$0                  |
|                                              |                |                 | <i>ROLLOVER PROJECT 14041 IMWID PH II ABOVE GROUND</i> |                               |                 | \$0                            | \$0           | \$0                  |
| <b>Capital Expenditures</b>                  |                |                 |                                                        | <b>\$4,417,577</b>            | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>    | <b>\$0</b>           |
| 14041 - IMWID PH II ABOVE GROUND IMPOUNDMENT |                |                 |                                                        | <b>\$4,417,577</b>            | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>    | <b>\$0</b>           |

# Highlands County

## Expenditures By Project - Detail

### 15064 - CAC DONATIONS

| Fund                      | Account | Proj/TFA    | Title                                | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------|---------|-------------|--------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                       | 54000Z  | 15064 52900 | PROJECT TRAVEL & PER DIEM            | \$900                 | \$1,063  | \$1,063                | \$0    | \$1,063       |
|                           |         |             | ROLLOVER PROJECT 15064 CAC DONATIONS |                       |          | \$1,063                | \$0    | \$1,063       |
| 005                       | 54800Z  | 15064 52900 | PROJECT PROMOTIONAL ACT              | \$2,000               | \$1,785  | \$192                  | \$0    | \$192         |
|                           |         |             | ROLLOVER PROJECT 15064 CAC DONATIONS |                       |          | \$192                  | \$0    | \$192         |
| 005                       | 54900Z  | 15064 52900 | PROJECT OTHER CHG & OBLIG            | \$1,225               | \$0      | \$260                  | \$0    | \$260         |
|                           |         |             | ROLLOVER PROJECT 15064 CAC DONATIONS |                       |          | \$260                  | \$0    | \$260         |
| 005                       | 55403Z  | 15064 52900 | PROJECT EDUC & TRAINING              | \$6,031               | \$46     | \$3,985                | \$0    | \$3,985       |
|                           |         |             | ROLLOVER PROJECT 15064 CAC DONATIONS |                       |          | \$3,985                | \$0    | \$3,985       |
| Non Personal Expenditures |         |             |                                      | \$10,156              | \$2,894  | \$5,500                | \$0    | \$5,500       |
| 15064 - CAC DONATIONS     |         |             |                                      | \$10,156              | \$2,894  | \$5,500                | \$0    | \$5,500       |

Highlands County  
Expenditures By Project - Detail

16002 - ARBUCKLE CREEK RD TURN LANES

| Fund                                 | Account | Proj/TFA    | Title                                               | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------------|---------|-------------|-----------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                  | 56301Z  | 16002 54100 | PROJ CAPITAL INFRASTRUCTU                           | \$100,000             | \$0      | \$0                    | \$0    | \$0           |
|                                      |         |             | ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures                 |         |             |                                                     | \$100,000             | \$0      | \$0                    | \$0    | \$0           |
| 16002 - ARBUCKLE CREEK RD TURN LANES |         |             |                                                     | \$100,000             | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**16044 - ANIMAL CONTROL BUILDING**

| <b>Fund</b>                     | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                          | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|---------------------------------|----------------|-----------------|-------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                             | 56200Z         | 16044 56200     | PROJECT BUILDINGS                                     | \$975,000                     | \$0             | \$0                            | \$0           | \$0                  |
|                                 |                |                 | <i>ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING</i> |                               |                 | \$0                            | \$0           | \$0                  |
| <b>Capital Expenditures</b>     |                |                 |                                                       | <b>\$975,000</b>              | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>    | <b>\$0</b>           |
| 16044 - ANIMAL CONTROL BUILDING |                |                 |                                                       | <b>\$975,000</b>              | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>    | <b>\$0</b>           |

**Highlands County**  
**Expenditures By Project - Detail**

**16048 - MASON G. SMOAK FOUNDATION GRANT**

| Fund                                    | Account | Proj/TFA    | Title                                                        | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request  |
|-----------------------------------------|---------|-------------|--------------------------------------------------------------|-----------------------|------------|------------------------|------------|----------------|
| 005                                     | 55200Z  | 16048 52900 | PROJECT OPERATING SUPP                                       | \$1,500               | \$0        | \$1,500                | \$0        | \$1,500        |
|                                         |         |             | <i>ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT</i> |                       |            | \$1,500                | \$0        | \$1,500        |
| <b>Non Personal Expenditures</b>        |         |             |                                                              | <b>\$1,500</b>        | <b>\$0</b> | <b>\$1,500</b>         | <b>\$0</b> | <b>\$1,500</b> |
| 16048 - MASON G. SMOAK FOUNDATION GRANT |         |             |                                                              | <b>\$1,500</b>        | <b>\$0</b> | <b>\$1,500</b>         | <b>\$0</b> | <b>\$1,500</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**16056 - HCSO DETENTION RECONFIGURATION**

| <b>Fund</b>                            | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                                 | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------------|----------------|-----------------|--------------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                                    | 56200Z         | 16056 52300     | PROJECT BUILDINGS                                            | \$1,286,459                   | \$0             | \$1,286,459                    | \$0           | \$1,286,459          |
|                                        |                |                 | <i>ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION</i> |                               |                 | \$1,286,459                    | \$0           | \$1,286,459          |
| <b>Capital Expenditures</b>            |                |                 |                                                              | <b>\$1,286,459</b>            | <b>\$0</b>      | <b>\$1,286,459</b>             | <b>\$0</b>    | <b>\$1,286,459</b>   |
| 16056 - HCSO DETENTION RECONFIGURATION |                |                 |                                                              | <b>\$1,286,459</b>            | <b>\$0</b>      | <b>\$1,286,459</b>             | <b>\$0</b>    | <b>\$1,286,459</b>   |

**Highlands County**  
**Expenditures By Project - Detail**

**17020 - FNCAC - CAC23**

| <b>Fund</b>                      | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                               | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------|----------------|-----------------|--------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                              | 55200Z         | 17020 52900     | PROJECT OPERATING SUPP                     | \$4,825                       | \$0             | \$900                          | \$0           | \$900                |
|                                  |                |                 | <i>ROLLOVER PROJECT 17020 FNCAC- CAC23</i> |                               |                 | \$900                          | \$0           | \$900                |
| <b>Non Personal Expenditures</b> |                |                 |                                            | <b>\$4,825</b>                | <b>\$0</b>      | <b>\$900</b>                   | <b>\$0</b>    | <b>\$900</b>         |
| 17020 - FNCAC - CAC23            |                |                 |                                            | <b>\$4,825</b>                | <b>\$0</b>      | <b>\$900</b>                   | <b>\$0</b>    | <b>\$900</b>         |

# Highlands County Expenditures By Project - Detail

17023 - JACK CREEK WATERSHED MNGMNT PLAN

| Fund                                     | Account | Proj/TFA    | Title                                                   | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------------|---------|-------------|---------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                                      | 53400Z  | 17023 53700 | PROJECT CONTRACTUAL SVC                                 | \$7,091               | \$0      | \$7,091                | \$0    | \$7,091       |
|                                          |         |             | ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MGMT        |                       |          | \$7,091                | \$0    | \$7,091       |
|                                          |         |             | ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN |                       |          | \$0                    | \$0    | \$0           |
| Non Personal Expenditures                |         |             |                                                         | \$7,091               | \$0      | \$7,091                | \$0    | \$7,091       |
| 17023 - JACK CREEK WATERSHED MNGMNT PLAN |         |             |                                                         | \$7,091               | \$0      | \$7,091                | \$0    | \$7,091       |

# Highlands County

## Expenditures By Project - Detail

### 17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY

| Fund                                              | Account | Proj/TFA    | Title                                 | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues     | Total Request |
|---------------------------------------------------|---------|-------------|---------------------------------------|-----------------------|----------|------------------------|------------|---------------|
| 110                                               | 53100Z  | 17034 54100 | PROJECT PROFESSIONAL SVC<br>CIVILSURV | \$14,000              | \$0      | \$0<br>\$0             | \$0<br>\$0 | \$0<br>\$0    |
| Non Personal Expenditures                         |         |             |                                       | \$14,000              | \$0      | \$0                    | \$0        | \$0           |
| 17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY |         |             |                                       | \$14,000              | \$0      | \$0                    | \$0        | \$0           |

### 17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY

| Fund                                              | Account | Proj/TFA    | Title                                                                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request     | Issues     | Total Request              |
|---------------------------------------------------|---------|-------------|-------------------------------------------------------------------------------------------------|-----------------------|----------|----------------------------|------------|----------------------------|
| 151                                               | 56301Z  | 17034 54100 | PROJ CAPITAL INFRASTRUCTU<br>ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY | \$2,050,000           | \$0      | \$2,061,858<br>\$2,061,858 | \$0<br>\$0 | \$2,061,858<br>\$2,061,858 |
| Capital Expenditures                              |         |             |                                                                                                 | \$2,050,000           | \$0      | \$2,061,858                | \$0        | \$2,061,858                |
| 17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY |         |             |                                                                                                 | \$2,050,000           | \$0      | \$2,061,858                | \$0        | \$2,061,858                |

**Highlands County**  
**Expenditures By Project - Detail**

**17035 - SEBRING TAX COLLECTOR'S OFFICE REMODELING**

| Fund                                              | Account | Proj/TFA    | Title                                                                   | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|---------------------------------------------------|---------|-------------|-------------------------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 151                                               | 56200Z  | 17035 51900 | PROJECT BUILDINGS                                                       | \$470,596             | \$0        | \$0                    | \$0        | \$0           |
|                                                   |         |             | <i>ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>                       |         |             |                                                                         | <b>\$470,596</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 17035 - SEBRING TAX COLLECTOR'S OFFICE REMODELING |         |             |                                                                         | <b>\$470,596</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

**Highlands County**  
**Expenditures By Project - Detail**

**17041 - CAC FACILITY IMPROVEMENTS**

| Fund                              | Account | Proj/TFA    | Title                                                   | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|-----------------------------------|---------|-------------|---------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 151                               | 56200Z  | 17041 51900 | PROJECT BUILDINGS                                       | \$110,291             | \$0        | \$0                    | \$0        | \$0           |
|                                   |         |             | <i>ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>       |         |             |                                                         | <b>\$110,291</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 17041 - CAC FACILITY IMPROVEMENTS |         |             |                                                         | <b>\$110,291</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

# Highlands County

## Expenditures By Project - Detail

### 17058 - ADA TRANSITION PLAN (INTERIOR BLDGS)

| Fund                                         | Account | Proj/TFA    | Title                                                       | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------------------|---------|-------------|-------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                          | 56200Z  | 17058 51900 | PROJECT BUILDINGS                                           | \$275,399             | \$0      | \$304,016              | \$0    | \$304,016     |
|                                              |         |             | ADA TRANSITION PLAN (INTERIOR) FY 23-24 CFS ALLOCATION      |                       |          | \$0                    | \$0    | \$0           |
|                                              |         |             | ADA TRANSITION PLAN FY 24-25 CFS ALLOCATION (INTERIOR)      |                       |          | \$28,716               | \$0    | \$28,716      |
|                                              |         |             | ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS) |                       |          | \$275,300              | \$0    | \$275,300     |
| Capital Expenditures                         |         |             |                                                             | \$275,399             | \$0      | \$304,016              | \$0    | \$304,016     |
| 17058 - ADA TRANSITION PLAN (INTERIOR BLDGS) |         |             |                                                             | \$275,399             | \$0      | \$304,016              | \$0    | \$304,016     |

Highlands County  
Expenditures By Project - Detail

18008 - W STRYKER RD FROM N OLIVIA TO US 27

| Fund                                        | Account | Proj/TFA    | Title                                                         | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------------------------|---------|-------------|---------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                         | 56301Z  | 18008 54100 | PROJ CAPITAL INFRASTRUCTU                                     | \$79,225              | \$0      | \$0                    | \$0    | \$0           |
|                                             |         |             | ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27 |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures                        |         |             |                                                               | \$79,225              | \$0      | \$0                    | \$0    | \$0           |
| 18008 - W STRYKER RD FROM N OLIVIA TO US 27 |         |             |                                                               | \$79,225              | \$0      | \$0                    | \$0    | \$0           |

Highlands County  
Expenditures By Project - Detail

18025 - AP TAX COLLECTOR'S OFFICE REMODELING

| Fund                                         | Account | Proj/TFA    | Title                                                   | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------------------|---------|-------------|---------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                          | 56200Z  | 18025 51900 | PROJECT BUILDINGS                                       | \$212,988             | \$0      | \$0                    | \$0    | \$0           |
|                                              |         |             | ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures                         |         |             |                                                         | \$212,988             | \$0      | \$0                    | \$0    | \$0           |
| 18025 - AP TAX COLLECTOR'S OFFICE REMODELING |         |             |                                                         | \$212,988             | \$0      | \$0                    | \$0    | \$0           |

Highlands County  
Expenditures By Project - Detail

| 18047 - DAFFODIL EXTENSION |         |             |                                           |                       |          |                        |        |               |
|----------------------------|---------|-------------|-------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| Fund                       | Account | Proj/TFA    | Title                                     | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
| 151                        | 56301Z  | 18047 54100 | PROJ CAPITAL INFRASTRUCTU                 | \$50,000              | \$0      | \$50,000               | \$0    | \$50,000      |
|                            |         |             | ROLLOVER PROJECT 18047 DAFFODIL EXTENSION |                       |          | \$50,000               | \$0    | \$50,000      |
| Capital Expenditures       |         |             |                                           | \$50,000              | \$0      | \$50,000               | \$0    | \$50,000      |
| 18047 - DAFFODIL EXTENSION |         |             |                                           | \$50,000              | \$0      | \$50,000               | \$0    | \$50,000      |

## Highlands County Expenditures By Project - Detail

### 18051 - FIRE RESCUE STATION 36

| Fund                           | Account | Proj/TFA    | Title                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------|---------|-------------|-------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 144                            | 56200Z  | 18051 52200 | PROJECT BUILDINGS                               | \$404,812             | \$0      | \$402,777              | \$0    | \$402,777     |
|                                |         |             | ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36 |                       |          | \$402,777              | \$0    | \$402,777     |
| Capital Expenditures           |         |             |                                                 | \$404,812             | \$0      | \$402,777              | \$0    | \$402,777     |
| 18051 - FIRE RESCUE STATION 36 |         |             |                                                 | \$404,812             | \$0      | \$402,777              | \$0    | \$402,777     |

### 18051 - FIRE RESCUE STATION 36

| Fund                           | Account | Proj/TFA    | Title                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------|---------|-------------|-------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 355                            | 54900Z  | 18051 52200 | PROJECT OTHER CHG & OBLIG                       | \$200                 | \$0      | \$0                    | \$0    | \$0           |
|                                |         |             | ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36 |                       |          | \$0                    | \$0    | \$0           |
| Non Personal Expenditures      |         |             |                                                 | \$200                 | \$0      | \$0                    | \$0    | \$0           |
| 355                            | 56200Z  | 18051 52200 | PROJECT BUILDINGS                               | \$2,200,000           | \$0      | \$0                    | \$0    | \$0           |
|                                |         |             | ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36 |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures           |         |             |                                                 | \$2,200,000           | \$0      | \$0                    | \$0    | \$0           |
| 18051 - FIRE RESCUE STATION 36 |         |             |                                                 | \$2,200,200           | \$0      | \$0                    | \$0    | \$0           |

# Highlands County Expenditures By Project - Detail

19007 - NEW TRAFFIC OPS BLDG

| Fund                         | Account | Proj/TFA    | Title                                                               | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------|---------|-------------|---------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                          | 56200Z  | 19007 54100 | PROJECT BUILDINGS                                                   | \$1,213,731           | \$0      | \$0                    | \$0    | \$0           |
|                              |         |             | ADDITIONAL FUNDS 19007 TRAFFIC OPS BUILDING FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
|                              |         |             | ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING              |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures         |         |             |                                                                     | \$1,213,731           | \$0      | \$0                    | \$0    | \$0           |
| 19007 - NEW TRAFFIC OPS BLDG |         |             |                                                                     | \$1,213,731           | \$0      | \$0                    | \$0    | \$0           |

Highlands County  
Expenditures By Project - Detail

19016 - SNL BLVD SIDEWALK

| Fund                      | Account | Proj/TFA    | Title                                    | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------|---------|-------------|------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                       | 56301Z  | 19016 54100 | PROJ CAPITAL INFRASTRUCTU                | \$37,179              | \$0      | \$0                    | \$0    | \$0           |
|                           |         |             | ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures      |         |             |                                          | \$37,179              | \$0      | \$0                    | \$0    | \$0           |
| 19016 - SNL BLVD SIDEWALK |         |             |                                          | \$37,179              | \$0      | \$0                    | \$0    | \$0           |

Highlands County  
Expenditures By Project - Detail

19036 - OLD TOPS BLDG RENOVATION

| Fund                             | Account | Proj/TFA    | Title                                                       | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------|---------|-------------|-------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                              | 56200Z  | 19036 54100 | PROJECT BUILDINGS                                           | \$50,000              | \$0      | \$0                    | \$0    | \$0           |
|                                  |         |             | ROLLOVER PROJECT 19036 OLD TRAFFIC OPS BUILDING RENOVATIONS |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures             |         |             |                                                             | \$50,000              | \$0      | \$0                    | \$0    | \$0           |
| 19036 - OLD TOPS BLDG RENOVATION |         |             |                                                             | \$50,000              | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**19037 - THUNDERBIRD DRAINAGE IMPROVEMENT**

| Fund                                     | Account | Proj/TFA    | Title                                                                        | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------------|---------|-------------|------------------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                      | 56301Z  | 19037 54100 | PROJ CAPITAL INFRASTRUCTU                                                    | \$300,000             | \$0      | \$300,000              | \$0    | \$300,000     |
|                                          |         |             | ROLLOVER PROJECT 19037 THUNDERBIRD ROAD UNDERGROUND DRAINAGE<br>IMPROVEMENTS |                       |          | \$300,000              | \$0    | \$300,000     |
| Capital Expenditures                     |         |             |                                                                              | \$300,000             | \$0      | \$300,000              | \$0    | \$300,000     |
| 19037 - THUNDERBIRD DRAINAGE IMPROVEMENT |         |             |                                                                              | \$300,000             | \$0      | \$300,000              | \$0    | \$300,000     |

**Highlands County**  
**Expenditures By Project - Detail**

**19041 - SEBRING WMP**

| <b>Fund</b>                      | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                         | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------|----------------|-----------------|------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                              | 53100Z         | 19041 53700     | PROJECT PROFESSIONAL SVC                             | \$73,750                      | \$0             | \$73,750                       | \$0           | \$73,750             |
|                                  |                |                 | <i>ROLLOVER PROJECT 19041 SEBRING WATERSHED MGMT</i> |                               |                 | \$73,750                       | \$0           | \$73,750             |
|                                  |                |                 | <i>ROLLOVER PROJECT 19041 SEBRING WMP</i>            |                               |                 | \$0                            | \$0           | \$0                  |
| <b>Non Personal Expenditures</b> |                |                 |                                                      | <b>\$73,750</b>               | <b>\$0</b>      | <b>\$73,750</b>                | <b>\$0</b>    | <b>\$73,750</b>      |
| 19041 - SEBRING WMP              |                |                 |                                                      | <b>\$73,750</b>               | <b>\$0</b>      | <b>\$73,750</b>                | <b>\$0</b>    | <b>\$73,750</b>      |

**Highlands County**  
**Expenditures By Project - Detail**

**19044 - FISHING TOURNAMENT FACILITY IMP**

| Fund                                    | Account | Proj/TFA    | Title                                                                  | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|-----------------------------------------|---------|-------------|------------------------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 152                                     | 56300Z  | 19044 53700 | PROJECT IMPROVEMENTS                                                   | \$264,740             | \$0        | \$0                    | \$0        | \$0           |
|                                         |         |             | <i>ROLLOVER PROJECT 19044 FISHING TOURNAMENT FACILITY IMPROVEMENTS</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>             |         |             |                                                                        | <b>\$264,740</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 19044 - FISHING TOURNAMENT FACILITY IMP |         |             |                                                                        | <b>\$264,740</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

**Highlands County**  
**Expenditures By Project - Detail**

**20025 - EMS POWER LOADS**

| <b>Fund</b>                      | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                  | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------|----------------|-----------------|-----------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                              | 54600Z         | 20025 52600     | PROJECT REPAIR & MAINT                        | \$4,207                       | \$0             | \$4,207                        | \$0           | \$4,207              |
|                                  |                |                 | <i>ROLLOVER PROJECT 20025 EMS POWER LOADS</i> |                               |                 | \$4,207                        | \$0           | \$4,207              |
| <b>Non Personal Expenditures</b> |                |                 |                                               | <b>\$4,207</b>                | <b>\$0</b>      | <b>\$4,207</b>                 | <b>\$0</b>    | <b>\$4,207</b>       |
| 20025 - EMS POWER LOADS          |                |                 |                                               | <b>\$4,207</b>                | <b>\$0</b>      | <b>\$4,207</b>                 | <b>\$0</b>    | <b>\$4,207</b>       |

# Highlands County Expenditures By Project - Detail

20366 - SHIP PH 29

| Fund                      | Account | Proj/TFA    | Title                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------|---------|-------------|------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 166                       | 54910Z  | 20366 55400 | PROJ REHABILITATION                | \$180,000             | \$0      | \$0                    | \$0    | \$0           |
|                           |         |             | 20366 - STATE APPROPRIATION 7-1-21 |                       |          | \$0                    | \$0    | \$0           |
| 166                       | 54911Z  | 20366 55400 | SPECIAL NEEDS RENTAL DEV           | \$50,000              | \$0      | \$0                    | \$0    | \$0           |
|                           |         |             | 20366 - STATE APPROPRIATION 7-1-21 |                       |          | \$0                    | \$0    | \$0           |
| 166                       | 54935Z  | 20366 55400 | PROJ EMER HOME REPAIRS             | \$10,000              | \$0      | \$0                    | \$0    | \$0           |
|                           |         |             | 20366 - STATE APPROPRIATION 7-1-21 |                       |          | \$0                    | \$0    | \$0           |
| 166                       | 54942Z  | 20366 55400 | EMERGENCY HOUSING ASST             | \$15,000              | \$0      | \$0                    | \$0    | \$0           |
|                           |         |             | 20366 - STATE APPROPRIATION 7-1-21 |                       |          | \$0                    | \$0    | \$0           |
| Non Personal Expenditures |         |             |                                    | \$255,000             | \$0      | \$0                    | \$0    | \$0           |
| 20366 - SHIP PH 29        |         |             |                                    | \$255,000             | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**21005 - STATE AQUATIC PLANT PROGRAM**

| <b>Fund</b>                         | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                    | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|-------------------------------------|----------------|-----------------|---------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                                 | 53005Z         | 21005 53700     | PROJ DEP CONTRCT OPERATIN       | \$101,847                     | \$0             | \$0                            | \$0           | \$0                  |
|                                     |                |                 | MISC. HERBICIDES-STATE CONTRACT |                               |                 | \$0                            | \$0           | \$0                  |
| <b>Non Personal Expenditures</b>    |                |                 |                                 | <b>\$101,847</b>              | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>    | <b>\$0</b>           |
| 21005 - STATE AQUATIC PLANT PROGRAM |                |                 |                                 | <b>\$101,847</b>              | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>    | <b>\$0</b>           |

**Highlands County**  
**Expenditures By Project - Detail**

**21027 - TWO METAL STORAGE BLDGS**

| Fund                            | Account | Proj/TFA    | Title                                                | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------------|---------|-------------|------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                             | 56200Z  | 21027 51900 | PROJECT BUILDINGS                                    | \$313,150             | \$0      | \$215,767              | \$0    | \$215,767     |
|                                 |         |             | ROLLOVER PROJECT 21027 TWO METAL STORAGE BLDGS       |                       |          | \$215,767              | \$0    | \$215,767     |
|                                 |         |             | SPORTS COMPLEX METAL BUILDING FY23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures            |         |             |                                                      | \$313,150             | \$0      | \$215,767              | \$0    | \$215,767     |
| 21027 - TWO METAL STORAGE BLDGS |         |             |                                                      | \$313,150             | \$0      | \$215,767              | \$0    | \$215,767     |

# Highlands County Expenditures By Project - Detail

21030 - SO BUILDING

| Fund                 | Account | Proj/TFA    | Title                                                               | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|---------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56200Z  | 21030 52100 | PROJECT BUILDINGS                                                   | \$472,460             | \$0      | \$472,460              | \$0    | \$472,460     |
|                      |         |             | BLDG FOR SHERIFF'S OFFICE SHOP "KENILWORTH" FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
|                      |         |             | ROLLOVER PROJECT 21030 SO BUILDING                                  |                       |          | \$472,460              | \$0    | \$472,460     |
| Capital Expenditures |         |             |                                                                     | \$472,460             | \$0      | \$472,460              | \$0    | \$472,460     |
| 21030 - SO BUILDING  |         |             |                                                                     | \$472,460             | \$0      | \$472,460              | \$0    | \$472,460     |

# Highlands County

## Expenditures By Project - Detail

### 21032 - COUNTY FACILITY IMPROVEMENTS

| Fund                                 | Account | Proj/TFA    | Title                                                               | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------------|---------|-------------|---------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                  | 56300Z  | 21032 51900 | PROJECT IMPROVEMENTS                                                | \$306,000             | \$0      | \$1,379,225            | \$0    | \$1,379,225   |
|                                      |         |             | COUNTY FACILITIES IMPROVEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION |                       |          | \$249,696              | \$0    | \$249,696     |
|                                      |         |             | COUNTY FACILITIES IMPROVEMENT(S) (SETASIDE) FY23-24 CFS ALLOCATION  |                       |          | \$0                    | \$0    | \$0           |
|                                      |         |             | ROLLOVER PROJECT 21032 COUNTY FACILITY IMPROVEMENT(S) (SETASIDE)    |                       |          | \$1,129,529            | \$0    | \$1,129,529   |
| Capital Expenditures                 |         |             |                                                                     | \$306,000             | \$0      | \$1,379,225            | \$0    | \$1,379,225   |
| 21032 - COUNTY FACILITY IMPROVEMENTS |         |             |                                                                     | \$306,000             | \$0      | \$1,379,225            | \$0    | \$1,379,225   |

**Highlands County**  
**Expenditures By Project - Detail**

**21033 - COUNTY FACILITY ROOF REPLACEMENTS**

| Fund                                      | Account | Proj/TFA    | Title                                                               | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|-------------------------------------------|---------|-------------|---------------------------------------------------------------------|-----------------------|------------|------------------------|------------|------------------|
| 151                                       | 56200Z  | 21033 51900 | PROJECT BUILDINGS                                                   | \$200,000             | \$0        | \$791,800              | \$0        | \$791,800        |
|                                           |         |             | COUNTY ROOF REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION       |                       |            | \$210,000              | \$0        | \$210,000        |
|                                           |         |             | COUNTY ROOF REPLACEMENT(S) (SETASIDE) FY23-24 CFS ALLOCATION        |                       |            | \$0                    | \$0        | \$0              |
|                                           |         |             | ROLLOVER PROJECT 21033 COUNTY FACILITY ROOF REPLACEMENTS (SETASIDE) |                       |            | \$581,800              | \$0        | \$581,800        |
| <b>Capital Expenditures</b>               |         |             |                                                                     | <b>\$200,000</b>      | <b>\$0</b> | <b>\$791,800</b>       | <b>\$0</b> | <b>\$791,800</b> |
| 21033 - COUNTY FACILITY ROOF REPLACEMENTS |         |             |                                                                     | <b>\$200,000</b>      | <b>\$0</b> | <b>\$791,800</b>       | <b>\$0</b> | <b>\$791,800</b> |

# Highlands County

## Expenditures By Project - Detail

### 21034 - GENERATOR REPLACEMENT

| Fund                          | Account | Proj/TFA    | Title                                                       | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------|---------|-------------|-------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                           | 56400Z  | 21034 51900 | PROJECT EQUIPMENT                                           | \$404,148             | \$0      | \$616,116              | \$0    | \$616,116     |
|                               |         |             | GENERATOR REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION |                       |          | \$256,656              | \$0    | \$256,656     |
|                               |         |             | GENERATOR REPLACEMENT(S) (SETASIDE) FY23-24 CFS ALLOCATION  |                       |          | \$0                    | \$0    | \$0           |
|                               |         |             | ROLLOVER PROJECT 21034 GENERATOR REPLACEMENT(S)             |                       |          | \$359,460              | \$0    | \$359,460     |
| Capital Expenditures          |         |             |                                                             | \$404,148             | \$0      | \$616,116              | \$0    | \$616,116     |
| 21034 - GENERATOR REPLACEMENT |         |             |                                                             | \$404,148             | \$0      | \$616,116              | \$0    | \$616,116     |

**Highlands County**  
**Expenditures By Project - Detail**

**21035 - CAPITAL OUTLAY <\$25K**

| Fund                          | Account | Proj/TFA    | Title                                                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------|---------|-------------|--------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                           | 56400Z  | 21035 51300 | PROJECT EQUIPMENT                                                  | \$75,000              | \$0      | \$750,770              | \$0    | \$750,770     |
|                               |         |             | CAPITAL OUTLAY (UNDER \$25,000) (SETASIDE) CFS FY 24-25 ALLOCATION |                       |          | \$61,200               | \$0    | \$61,200      |
|                               |         |             | CAPITAL OUTLAY (UNDER \$25,000) (SETASIDE) CFS FY23-24 ALLOCATION  |                       |          | \$0                    | \$0    | \$0           |
|                               |         |             | ROLLOVER PROJECT 21035 CAPITAL OUTLAW <25K (SETASIDE)              |                       |          | \$689,570              | \$0    | \$689,570     |
| Capital Expenditures          |         |             |                                                                    | \$75,000              | \$0      | \$750,770              | \$0    | \$750,770     |
| 21035 - CAPITAL OUTLAY <\$25k |         |             |                                                                    | \$75,000              | \$0      | \$750,770              | \$0    | \$750,770     |

# Highlands County Expenditures By Project - Detail

**21036 - HVAC UNIT REPLACEMENTS**

| Fund                           | Account | Proj/TFA    | Title                                                              | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request   |
|--------------------------------|---------|-------------|--------------------------------------------------------------------|-----------------------|------------|------------------------|------------|-----------------|
| 151                            | 56300Z  | 21036 51900 | PROJECT IMPROVEMENTS                                               | \$0                   | \$0        | \$33,786               | \$0        | \$33,786        |
|                                |         |             | <i>ROLLOVER PROJECT 21036 HVAC UNIT REPLACEMENTS (SETASIDE)</i>    |                       |            | \$33,786               | \$0        | \$33,786        |
| 151                            | 56400Z  | 21036 51900 | PROJECT EQUIPMENT                                                  | \$50,000              | \$0        | \$40,000               | \$0        | \$40,000        |
|                                |         |             | <i>HVAC UNIT REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION</i> |                       |            | \$40,000               | \$0        | \$40,000        |
|                                |         |             | <i>HVAC UNIT REPLACEMENT(S) (SETASIDE) FY23-24 CFS ALLOCATION</i>  |                       |            | \$0                    | \$0        | \$0             |
| <b>Capital Expenditures</b>    |         |             |                                                                    | <b>\$50,000</b>       | <b>\$0</b> | <b>\$73,786</b>        | <b>\$0</b> | <b>\$73,786</b> |
| 21036 - HVAC UNIT REPLACEMENTS |         |             |                                                                    | <b>\$50,000</b>       | <b>\$0</b> | <b>\$73,786</b>        | <b>\$0</b> | <b>\$73,786</b> |

# Highlands County

## Expenditures By Project - Detail

### 21037 - EM AC/GENERATOR REPLACEMENTS

| Fund                                 | Account | Proj/TFA    | Title                                                                    | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|--------------------------------------|---------|-------------|--------------------------------------------------------------------------|-----------------------|------------|------------------------|------------|------------------|
| 151                                  | 54600Z  | 21037 52500 | PROJECT REPAIR & MAINT                                                   | \$124,400             | \$0        | \$164,950              | \$0        | \$164,950        |
|                                      |         |             | <i>ROLLOVER PROJECT 21037 EM AC/GENERATOR REPLACEMENT UNALLOCATED</i>    |                       |            | \$164,950              | \$0        | \$164,950        |
| <b>Non Personal Expenditures</b>     |         |             |                                                                          | <b>\$124,400</b>      | <b>\$0</b> | <b>\$164,950</b>       | <b>\$0</b> | <b>\$164,950</b> |
| 151                                  | 56400Z  | 21037 52500 | PROJECT EQUIPMENT                                                        | \$50,000              | \$0        | \$40,000               | \$0        | \$40,000         |
|                                      |         |             | <i>EM AC/GENERATOR REPLACEMENT(S) (SETASIDE) FY 24-25 CFS ALLOCATION</i> |                       |            | \$40,000               | \$0        | \$40,000         |
|                                      |         |             | <i>EM AC/GENERATOR REPLACEMENT(S) (SETASIDE) FY22-23 CFS ALLOCATION</i>  |                       |            | \$0                    | \$0        | \$0              |
| <b>Capital Expenditures</b>          |         |             |                                                                          | <b>\$50,000</b>       | <b>\$0</b> | <b>\$40,000</b>        | <b>\$0</b> | <b>\$40,000</b>  |
| 21037 - EM AC/GENERATOR REPLACEMENTS |         |             |                                                                          | <b>\$174,400</b>      | <b>\$0</b> | <b>\$204,950</b>       | <b>\$0</b> | <b>\$204,950</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**21038 - PROPERTY ACQUISITION**

| Fund                         | Account | Proj/TFA    | Title                                                     | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------|---------|-------------|-----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                          | 56100Z  | 21038 51900 | PROJECT LAND                                              | \$220,000             | \$0      | \$334,000              | \$0    | \$334,000     |
|                              |         |             | PROPERTY ACQUISITION (SET-A-SIDE) FY 24-25 CFS ALLOCATION |                       |          | \$184,000              | \$0    | \$184,000     |
|                              |         |             | PROPERTY ACQUISITION (SET-A-SIDE) FY23-24 CFS ALLOCATION  |                       |          | \$0                    | \$0    | \$0           |
|                              |         |             | ROLLOVER PROJECT 21038 PROPERTY ACQUISITION (SETASIDE)    |                       |          | \$150,000              | \$0    | \$150,000     |
| Capital Expenditures         |         |             |                                                           | \$220,000             | \$0      | \$334,000              | \$0    | \$334,000     |
| 21038 - PROPERTY ACQUISITION |         |             |                                                           | \$220,000             | \$0      | \$334,000              | \$0    | \$334,000     |

# Highlands County

## Expenditures By Project - Detail

### 21039 - ROW LAND ACQUISITION

| Fund                         | Account | Proj/TFA    | Title                                                    | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------|---------|-------------|----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                          | 56100Z  | 21039 54100 | PROJECT LAND                                             | \$375,000             | \$0      | \$462,624              | \$0    | \$462,624     |
|                              |         |             | ROLLOVER PROJECT 21039 ROW LAND ACQUISITION              |                       |          | \$0                    | \$0    | \$0           |
|                              |         |             | ROLLOVER PROJECT 21039 ROW LAND ACQUISITION (SETASIDE)   |                       |          | \$382,624              | \$0    | \$382,624     |
|                              |         |             | ROW LAND AQUISITION (SET-A-SIDE) FY 24-25 CFS ALLOCATION |                       |          | \$80,000               | \$0    | \$80,000      |
|                              |         |             | ROW LAND AQUISITION (SET-A-SIDE) FY23-24 CFS ALLOCATION  |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures         |         |             |                                                          | \$375,000             | \$0      | \$462,624              | \$0    | \$462,624     |
| 21039 - ROW LAND ACQUISITION |         |             |                                                          | \$375,000             | \$0      | \$462,624              | \$0    | \$462,624     |

Highlands County  
Expenditures By Project - Detail

21040 - DRAINAGE IMPROVEMENTS

| Fund                          | Account | Proj/TFA    | Title                                        | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------|---------|-------------|----------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                           | 56301Z  | 21040 54100 | PROJ CAPITAL INFRASTRUCTU                    | \$520,000             | \$0      | \$520,000              | \$0    | \$520,000     |
|                               |         |             | ROLLOVER PROJECT 21040 DRAINAGE IMPROVEMENTS |                       |          | \$520,000              | \$0    | \$520,000     |
| Capital Expenditures          |         |             |                                              | \$520,000             | \$0      | \$520,000              | \$0    | \$520,000     |
| 21040 - DRAINAGE IMPROVEMENTS |         |             |                                              | \$520,000             | \$0      | \$520,000              | \$0    | \$520,000     |

# Highlands County

## Expenditures By Project - Detail

### 21044 - SEBRING PARKWAY PH IV

| Fund                          | Account | Proj/TFA    | Title                                                                  | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------|---------|-------------|------------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                           | 56100Z  | 21044 54100 | PROJECT LAND                                                           | \$545,674             | \$0      | \$865,582              | \$0    | \$865,582     |
|                               |         |             | ROLLOVER PROJECT 21044 SEBRING PKWY PH IV                              |                       |          | \$545,582              | \$0    | \$545,582     |
|                               |         |             | SEBRING PHASE IV RIGHT OF WAY LAND ACQUISITION FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
|                               |         |             | SEBRING PHASE IV RIGHT OF WAY LAND ACQUISITION FY 24-25 CFS ALLOCATION |                       |          | \$320,000              | \$0    | \$320,000     |
| 151                           | 56301Z  | 21044 54100 | PROJ CAPITAL INFRASTRUCTU                                              | \$0                   | \$0      | \$1,100,000            | \$0    | \$1,100,000   |
|                               |         |             | ROLLOVER PROJECT 21044 SEBRING PKWY PH IV                              |                       |          | \$1,100,000            | \$0    | \$1,100,000   |
| Capital Expenditures          |         |             |                                                                        | \$545,674             | \$0      | \$1,965,582            | \$0    | \$1,965,582   |
| 21044 - SEBRING PARKWAY PH IV |         |             |                                                                        | \$545,674             | \$0      | \$1,965,582            | \$0    | \$1,965,582   |

Highlands County  
Expenditures By Project - Detail

21045 - LAND PURCHASE ROW SEBRING BASIN

| Fund                                    | Account | Proj/TFA    | Title                                                   | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------------|---------|-------------|---------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                     | 56100Z  | 21045 54100 | PROJECT LAND                                            | \$70,000              | \$0      | \$372,800              | \$0    | \$372,800     |
|                                         |         |             | LAND PURCHASE ROW SEBRING BASIN FY 24-25 CFS ALLOCATION |                       |          | \$304,000              | \$0    | \$304,000     |
|                                         |         |             | ROLLOVER PROJECT 21045 LAND PURCHASE ROW SEBRING BASIN  |                       |          | \$68,800               | \$0    | \$68,800      |
| Capital Expenditures                    |         |             |                                                         | \$70,000              | \$0      | \$372,800              | \$0    | \$372,800     |
| 21045 - LAND PURCHASE ROW SEBRING BASIN |         |             |                                                         | \$70,000              | \$0      | \$372,800              | \$0    | \$372,800     |

Highlands County  
Expenditures By Project - Detail

21046 - SPRING LAKE DRAINAGE IMP

| Fund                             | Account | Proj/TFA    | Title                                                    | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------|---------|-------------|----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                              | 56301Z  | 21046 54100 | PROJ CAPITAL INFRASTRUCTU                                | \$56,000              | \$0      | \$0                    | \$0    | \$0           |
|                                  |         |             | ROLLOVER PROJECT 21046 SPRING LAKE DRAINAGE IMPROVEMENTS |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures             |         |             |                                                          | \$56,000              | \$0      | \$0                    | \$0    | \$0           |
| 21046 - SPRING LAKE DRAINAGE IMP |         |             |                                                          | \$56,000              | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**21047 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS**

| <b>Fund</b>                                    | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                                 | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|------------------------------------------------|----------------|-----------------|--------------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                                            | 56400Z         | 21047 51300     | PROJECT EQUIPMENT                                            | \$914,000                     | \$0             | \$1,032,624                    | \$0           | \$1,032,624          |
|                                                |                |                 | <i>ROLLOVER PROJECT 21047 TECHNOLOGY INFRA. IMPROVEMENTS</i> |                               |                 | \$450,000                      | \$0           | \$450,000            |
|                                                |                |                 | <i>TECHNOLOGY INFRASTRUCTURE FY 23-24 CFS ALLOCATION</i>     |                               |                 | \$0                            | \$0           | \$0                  |
|                                                |                |                 | <i>TECHNOLOGY INFRASTRUCTURE FY 24-25 CFS ALLOCATION</i>     |                               |                 | \$582,624                      | \$0           | \$582,624            |
| <b>Capital Expenditures</b>                    |                |                 |                                                              | <b>\$914,000</b>              | <b>\$0</b>      | <b>\$1,032,624</b>             | <b>\$0</b>    | <b>\$1,032,624</b>   |
| 21047 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS |                |                 |                                                              | <b>\$914,000</b>              | <b>\$0</b>      | <b>\$1,032,624</b>             | <b>\$0</b>    | <b>\$1,032,624</b>   |

## Highlands County Expenditures By Project - Detail

### 21049 - CLERK OFFICE REMODEL PH 5

| Fund                              | Account | Proj/TFA    | Title                                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------|---------|-------------|----------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                               | 55200Z  | 21049 51300 | PROJECT OPERATING SUPP                             | \$0                   | \$0      | \$25,000               | \$0    | \$25,000      |
|                                   |         |             | CLERK OFFICE REMODEL FY 24-25 (FURNITURE/FIXTURES) |                       |          | \$25,000               | \$0    | \$25,000      |
| Non Personal Expenditures         |         |             |                                                    | \$0                   | \$0      | \$25,000               | \$0    | \$25,000      |
| 21049 - CLERK OFFICE REMODEL PH 5 |         |             |                                                    | \$0                   | \$0      | \$25,000               | \$0    | \$25,000      |

### 21049 - CLERK OFFICE REMODEL PH 5

| Fund                              | Account | Proj/TFA    | Title                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------|---------|-------------|-------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                               | 56200Z  | 21049 51300 | PROJECT BUILDINGS                               | \$100,000             | \$0      | \$677,062              | \$0    | \$677,062     |
|                                   |         |             | CLERK OFFICE REMODEL FY 23-24 CFS ALLOCATION    |                       |          | \$0                    | \$0    | \$0           |
|                                   |         |             | CLERK OFFICE REMODEL FY 24-25 CFS ALLOCATION    |                       |          | \$450,000              | \$0    | \$450,000     |
|                                   |         |             | ROLLOVER PROJECT 21049 CLERK OFFICE REMODEL PH5 |                       |          | \$227,062              | \$0    | \$227,062     |
| Capital Expenditures              |         |             |                                                 | \$100,000             | \$0      | \$677,062              | \$0    | \$677,062     |
| 21049 - CLERK OFFICE REMODEL PH 5 |         |             |                                                 | \$100,000             | \$0      | \$677,062              | \$0    | \$677,062     |

**Highlands County**  
**Expenditures By Project - Detail**

**21053 - SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF RPLC**

| <b>Fund</b>                                            | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                                                    | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|--------------------------------------------------------|----------------|-----------------|---------------------------------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                                                    | 56200Z         | 21053 51900     | PROJECT BUILDINGS                                                               | \$728,851                     | \$0             | \$300,000                      | \$0           | \$300,000            |
|                                                        |                |                 | ROLLOVER PROJECT 21053 SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF<br>REPLACEMENT |                               |                 | \$300,000                      | \$0           | \$300,000            |
| <b>Capital Expenditures</b>                            |                |                 |                                                                                 | <b>\$728,851</b>              | <b>\$0</b>      | <b>\$300,000</b>               | <b>\$0</b>    | <b>\$300,000</b>     |
| 21053 - SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF RPLC |                |                 |                                                                                 | <b>\$728,851</b>              | <b>\$0</b>      | <b>\$300,000</b>               | <b>\$0</b>    | <b>\$300,000</b>     |

Highlands County  
Expenditures By Project - Detail

21056 - CARVER PARK RESTROOMS

| Fund                          | Account | Proj/TFA    | Title                                        | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------|---------|-------------|----------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                           | 56200Z  | 21056 57200 | PROJECT BUILDINGS                            | \$46,375              | \$0      | \$0                    | \$0    | \$0           |
|                               |         |             | ROLLOVER PROJECT 21056 CARVER PARK RESTROOMS |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures          |         |             |                                              | \$46,375              | \$0      | \$0                    | \$0    | \$0           |
| 21056 - CARVER PARK RESTROOMS |         |             |                                              | \$46,375              | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**21058 - EMS MATCHING GRANT 21-22**

| Fund                             | Account | Proj/TFA    | Title                                                  | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|----------------------------------|---------|-------------|--------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 005                              | 55200Z  | 21058 52600 | PROJECT OPERATING SUPP                                 | \$10,065              | \$0        | \$0                    | \$0        | \$0           |
|                                  |         |             | <i>ROLLOVER PROJECT 21058 EMS MATCHING GRANT 21/22</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Non Personal Expenditures</b> |         |             |                                                        | <b>\$10,065</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 21058 - EMS MATCHING GRANT 21-22 |         |             |                                                        | <b>\$10,065</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

**Highlands County**  
**Expenditures By Project - Detail**

**21059 - PINE BREEZE PARK PICKLEBALL COURTS**

| Fund                                       | Account | Proj/TFA    | Title                                                   | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|--------------------------------------------|---------|-------------|---------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 151                                        | 56300Z  | 21059 57200 | PROJECT IMPROVEMENTS                                    | \$90,000              | \$0        | \$0                    | \$0        | \$0           |
|                                            |         |             | <i>ROLLOVER PROJECT 21059 PINE BREEZE PICKLEBALL CT</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>                |         |             |                                                         | <b>\$90,000</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 21059 - PINE BREEZE PARK PICKLEBALL COURTS |         |             |                                                         | <b>\$90,000</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

Highlands County  
Expenditures By Project - Detail

21062 - LAKE JUNE IN WINTER CATFISH CREEK BMP'S

| Fund                                            | Account | Proj/TFA    | Title                                                            | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------------------------|---------|-------------|------------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                                             | 56300Z  | 21062 53700 | PROJECT IMPROVEMENTS                                             | \$125,293             | \$0      | \$125,293              | \$0    | \$125,293     |
|                                                 |         |             | ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S |                       |          | \$125,293              | \$0    | \$125,293     |
| Capital Expenditures                            |         |             |                                                                  | \$125,293             | \$0      | \$125,293              | \$0    | \$125,293     |
| 21062 - LAKE JUNE IN WINTER CATFISH CREEK BMP'S |         |             |                                                                  | \$125,293             | \$0      | \$125,293              | \$0    | \$125,293     |

Highlands County  
Expenditures By Project - Detail

21066 - CARVER PARK PLAYGROUND SHADE

| Fund                                 | Account | Proj/TFA    | Title                                               | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------------|---------|-------------|-----------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                  | 56400Z  | 21066 57200 | PROJECT EQUIPMENT                                   | \$4,963               | \$0      | \$0                    | \$0    | \$0           |
|                                      |         |             | ROLLOVER PROJECT 21066 CARVER PARK PLAYGROUND SHADE |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures                 |         |             |                                                     | \$4,963               | \$0      | \$0                    | \$0    | \$0           |
| 21066 - CARVER PARK PLAYGROUND SHADE |         |             |                                                     | \$4,963               | \$0      | \$0                    | \$0    | \$0           |

# Highlands County Expenditures By Project - Detail

21074 - GOVT CTR GENERATOR RPLCMNT

| Fund                               | Account | Proj/TFA    | Title                                                    | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------|---------|-------------|----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                | 56400Z  | 21074 51900 | PROJECT EQUIPMENT                                        | \$374,966             | \$0      | \$275,000              | \$0    | \$275,000     |
|                                    |         |             | GOVERNMENT CENTER GENERATOR FY 23-24 CFS ALLOCATION      |                       |          | \$0                    | \$0    | \$0           |
|                                    |         |             | ROLLOVER PROJECT 21074 GOVT CENTER GENERATOR REPLACEMENT |                       |          | \$275,000              | \$0    | \$275,000     |
| Capital Expenditures               |         |             |                                                          | \$374,966             | \$0      | \$275,000              | \$0    | \$275,000     |
| 21074 - GOVT CTR GENERATOR RPLCMNT |         |             |                                                          | \$374,966             | \$0      | \$275,000              | \$0    | \$275,000     |

**Highlands County**  
**Expenditures By Project - Detail**

**21078 - LANDFILL CELL NO 5**

| Fund                        | Account | Proj/TFA    | Title                                              | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request       |
|-----------------------------|---------|-------------|----------------------------------------------------|-----------------------|------------|------------------------|------------|---------------------|
| 401                         | 56300Z  | 21078 53400 | PROJECT IMPROVEMENTS                               | \$3,771,564           | \$0        | \$12,000,000           | \$0        | \$12,000,000        |
|                             |         |             | PROJ 21078 LANDFILL CELL NO. 5 FY23-24 ADD'L FUNDS |                       |            | \$0                    | \$0        | \$0                 |
|                             |         |             | ROLLOEVER PROJECT 21078 LANDFILL CELL NO. 5        |                       |            | \$12,000,000           | \$0        | \$12,000,000        |
| <b>Capital Expenditures</b> |         |             |                                                    | <b>\$3,771,564</b>    | <b>\$0</b> | <b>\$12,000,000</b>    | <b>\$0</b> | <b>\$12,000,000</b> |
| 21078 - LANDFILL CELL NO 5  |         |             |                                                    | <b>\$3,771,564</b>    | <b>\$0</b> | <b>\$12,000,000</b>    | <b>\$0</b> | <b>\$12,000,000</b> |

Highlands County  
Expenditures By Project - Detail

21079 - LANDFILL OPERATIONS BLDG

| Fund                             | Account | Proj/TFA    | Title                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------|---------|-------------|-------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 401                              | 56200Z  | 21079 53400 | PROJECT BUILDINGS                               | \$495,000             | \$0      | \$0                    | \$0    | \$0           |
|                                  |         |             | ROLLOVER PROJECT 21079 LANDFILL OPERATIONS BLDG |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures             |         |             |                                                 | \$495,000             | \$0      | \$0                    | \$0    | \$0           |
| 21079 - LANDFILL OPERATIONS BLDG |         |             |                                                 | \$495,000             | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**21110 - CONCURRENCY/LRTP UPDATES**

| Fund                             | Account | Proj/TFA    | Title                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------|---------|-------------|-------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                              | 53100Z  | 21110 51500 | PROJECT PROFESSIONAL SVC                        | \$110,000             | \$0      | \$0                    | \$0    | \$0           |
|                                  |         |             | ROLLOVER PROJECT 21110 CONCURRENCY/LRTP UPDATES |                       |          | \$0                    | \$0    | \$0           |
| Non Personal Expenditures        |         |             |                                                 | \$110,000             | \$0      | \$0                    | \$0    | \$0           |
| 21110 - CONCURRENCY/LRTP UPDATES |         |             |                                                 | \$110,000             | \$0      | \$0                    | \$0    | \$0           |

# Highlands County Expenditures By Project - Detail

21112 - SEBRING FUEL STATION

| Fund                         | Account | Proj/TFA    | Title                                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------|---------|-------------|-------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                          | 56300Z  | 21112 54100 | PROJECT IMPROVEMENTS                            | \$1,140,000           | \$0      | \$3,000,000            | \$0    | \$3,000,000   |
|                              |         |             | ROLLOVER PROJECT 21112 NEW SEBRING FUEL STATION |                       |          | \$2,000,000            | \$0    | \$2,000,000   |
|                              |         |             | SEBRING FUEL STATION FY 23-24 CFS ALLOCATION    |                       |          | \$0                    | \$0    | \$0           |
|                              |         |             | SEBRING FUEL STATION FY 24-25 CFS ALLOCATION    |                       |          | \$1,000,000            | \$0    | \$1,000,000   |
| Capital Expenditures         |         |             |                                                 | \$1,140,000           | \$0      | \$3,000,000            | \$0    | \$3,000,000   |
| 21112 - SEBRING FUEL STATION |         |             |                                                 | \$1,140,000           | \$0      | \$3,000,000            | \$0    | \$3,000,000   |

## Highlands County Expenditures By Project - Detail

### 21366 - SHIP PH 30

| Fund                          | Account | Proj/TFA    | Title                                                         | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|-------------------------------|---------|-------------|---------------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 166                           | 51200Z  | 21366 55400 | PROJECT REGULAR SALARIES                                      | \$111,286             | \$0        | \$0                    | \$0        | \$0           |
| 166                           | 52100Z  | 21366 55400 | PROJECT FICA TAXES                                            | \$8,512               | \$0        | \$0                    | \$0        | \$0           |
| 166                           | 52200Z  | 21366 55400 | PROJECT RETIREMENT CONT                                       | \$15,102              | \$0        | \$0                    | \$0        | \$0           |
| 166                           | 52300   | 21366 55400 | LIFE & HEALTH INSURANCE                                       | \$37                  | \$0        | \$0                    | \$0        | \$0           |
| 166                           | 52300Z  | 21366 55400 | PROJECT LIFE & HEALTH INS                                     | \$22,848              | \$0        | \$0                    | \$0        | \$0           |
| 166                           | 52400Z  | 21366 55400 | PROJECT WORKERS' COMP                                         | \$190                 | \$0        | \$0                    | \$0        | \$0           |
| <b>Personnel Expenditures</b> |         |             |                                                               | <b>\$157,975</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 166                           | 54000Z  | 21366 55400 | PROJECT TRAVEL & PER DIEM                                     | \$1,776               | \$0        | \$0                    | \$0        | \$0           |
|                               |         |             | <i>LODGING - SHIP CONFERENCE (4 @ 2 NIGHTS @ \$165/NIGHT)</i> |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>PER DIEM - SHIP CONF (4 @ 3 DAYS @ \$38/DAY)</i>           |                       |            | \$0                    | \$0        | \$0           |
| 166                           | 54100Z  | 21366 55400 | PROJECT COMMUNICATIONS                                        | \$1,348               | \$0        | \$0                    | \$0        | \$0           |
|                               |         |             | <i>FREIGHT</i>                                                |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>IT - CISCO PHONE CONNECTION</i>                            |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>IT - DEVICE/FEATURE (2)</i>                                |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>IT - INTERNET CONNECTIVITY (BANDWIDTH) (3)</i>             |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>POSTAGE</i>                                                |                       |            | \$0                    | \$0        | \$0           |
| 166                           | 54500Z  | 21366 55400 | INSURANCE                                                     | \$1,414               | \$0        | \$0                    | \$0        | \$0           |
|                               |         |             | <i>CAE 156 (1 @ \$690)</i>                                    |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>EMPLOYEE LIABILITY (1 @ \$235 @ 33%)</i>                   |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>EMPLOYEE LIABILITY (1 @ \$235 @ 75%) (3440A @ 25%)</i>     |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>EMPLOYEE LIABILITY (1 @ \$235)</i>                         |                       |            | \$0                    | \$0        | \$0           |
|                               |         |             | <i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>                      |                       |            | \$0                    | \$0        | \$0           |

## Highlands County Expenditures By Project - Detail

### 21366 - SHIP PH 30

| Fund | Account | Proj/TFA    | Title                                        | 2023 - 2024<br>Budget | Estimate  | 2024 - 2025<br>Request | Issues | Total Request |
|------|---------|-------------|----------------------------------------------|-----------------------|-----------|------------------------|--------|---------------|
| 166  | 54600Z  | 21366 55400 | PROJECT REPAIR & MAINT                       | \$376                 | \$0       | \$0                    | \$0    | \$0           |
|      |         |             | IT - CLIENT DEVICE MGMT (3)                  |                       |           | \$0                    | \$0    | \$0           |
|      |         |             | MAINT/OIL - 2007 FORD EXPLORER (2 @ \$40/EA) |                       |           | \$0                    | \$0    | \$0           |
|      |         |             | MINOR VEHICLE REPAIR                         |                       |           | \$0                    | \$0    | \$0           |
| 166  | 54700Z  | 21366 55400 | PROJECT PRINTING & BIND                      | \$120                 | \$0       | \$0                    | \$0    | \$0           |
|      |         |             | BUSINESS CARDS                               |                       |           | \$0                    | \$0    | \$0           |
|      |         |             | BUSINESS CARDS ( 2@ \$22.50/BOX)             |                       |           | \$0                    | \$0    | \$0           |
| 166  | 54900Z  | 21366 55400 | PROJECT OTHER CHG & OBLIG                    | \$500                 | \$0       | \$0                    | \$0    | \$0           |
|      |         |             | ADVERTISE - LEGAL ADS                        |                       |           | \$0                    | \$0    | \$0           |
|      |         |             | RECORDS DISPOSITION                          |                       |           | \$0                    | \$0    | \$0           |
| 166  | 54909Z  | 21366 55400 | PROJECT DOWN PMT ASST                        | \$100,000             | \$0       | \$0                    | \$0    | \$0           |
|      |         |             | 21366 - STATE APPROPRIATION 7-1-22           |                       |           | \$0                    | \$0    | \$0           |
| 166  | 54910Z  | 21366 55400 | PROJ REHABILITATION                          | \$100,000             | \$120,000 | \$40,000               | \$0    | \$40,000      |
|      |         |             | 21366 - STATE APPROPRIATION 7-1-22           |                       |           | \$40,000               | \$0    | \$40,000      |
| 166  | 54911Z  | 21366 55400 | SPECIAL NEEDS RENTAL DEV                     | \$75,000              | \$0       | \$10,000               | \$0    | \$10,000      |
|      |         |             | 21366 - STATE APPROPRIATION 7-1-22           |                       |           | \$10,000               | \$0    | \$10,000      |
| 166  | 54935Z  | 21366 55400 | PROJ EMER HOME REPAIRS                       | \$15,000              | \$0       | \$5,000                | \$0    | \$5,000       |
|      |         |             | 21366 - STATE APPROPRIATION 7-1-22           |                       |           | \$5,000                | \$0    | \$5,000       |
| 166  | 54937Z  | 21366 55400 | PROJ FORECLOSE INTERVENT                     | \$10,000              | \$0       | \$0                    | \$0    | \$0           |
|      |         |             | 21366 - STATE APPROPRIATION 7-1-22           |                       |           | \$0                    | \$0    | \$0           |
| 166  | 54942Z  | 21366 55400 | EMERGENCY HOUSING ASST                       | \$80,000              | \$0       | \$5,000                | \$0    | \$5,000       |
|      |         |             | 21366 - STATE APPROPRIATION 7-1-22           |                       |           | \$5,000                | \$0    | \$5,000       |

## Highlands County Expenditures By Project - Detail

### 21366 - SHIP PH 30

| Fund                      | Account | Proj/TFA    | Title                                             | 2023 - 2024<br>Budget | Estimate  | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------|---------|-------------|---------------------------------------------------|-----------------------|-----------|------------------------|--------|---------------|
| 166                       | 54948Z  | 21366 55400 | PROJ DISASTER ASSISTANCE                          | \$0                   | \$30,000  | \$0                    | \$0    | \$0           |
|                           |         |             | 21366-STATE APPROPRIATION 7-1-22                  |                       |           | \$0                    | \$0    | \$0           |
| 166                       | 55100Z  | 21366 55400 | PROJECT OFFICE SUPPLIES                           | \$770                 | \$0       | \$0                    | \$0    | \$0           |
|                           |         |             | CLIENT FOLDERS, DIVIDERS, ETC.                    |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | COPY PAPER (15 CASES @ \$48/CS)                   |                       |           | \$0                    | \$0    | \$0           |
| 166                       | 55200Z  | 21366 55400 | PROJECT OPERATING SUPP                            | \$7,123               | \$0       | \$0                    | \$0    | \$0           |
|                           |         |             | ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE      |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | DELL COMPUTER OPTIPLEX                            |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | NEIGHBORLY SOFTWARE                               |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | NEIGHBORLY SOFTWARE (\$2,400 @ 75%) (3440A @ 25%) |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | XEROX COPIES - B & W (4,800 @ \$0.0140/COPY)      |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | XEROX COPIES - COLOR (6,000 @ \$0.0890/COPY)      |                       |           | \$0                    | \$0    | \$0           |
| 166                       | 55402Z  | 21366 55400 | PROJECT SUBSCRIPTIONS                             | \$2,374               | \$0       | \$0                    | \$0    | \$0           |
|                           |         |             | IT - ADOBE ACROBAT PRO DC FOR TEAMS (1)           |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | IT - EXECUTIME LICENSES (1.33)                    |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | IT - PRODUCTIVITY SOFTWARE M365 E5 (2)            |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | IT - REMOTE ACCESS (1) - SUBSCRIPTION             |                       |           | \$0                    | \$0    | \$0           |
|                           |         |             | IT - SECURITY AWARENESS (2)                       |                       |           | \$0                    | \$0    | \$0           |
| 166                       | 59000Z  | 21366 55400 | PROJ OTHER USES                                   | \$155                 | \$0       | \$0                    | \$0    | \$0           |
|                           |         |             | ESTIMATED COLA @ 1%                               |                       |           | \$0                    | \$0    | \$0           |
| Non Personal Expenditures |         |             |                                                   | \$395,956             | \$150,000 | \$60,000               | \$0    | \$60,000      |
| 21366 - SHIP PH 30        |         |             |                                                   | \$553,931             | \$150,000 | \$60,000               | \$0    | \$60,000      |

**Highlands County**  
**Expenditures By Project - Detail**

22003 - TOSIP 22-23

| Fund                 | Account | Proj/TFA    | Title                                | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|--------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 22003 54100 | PROJ CAPITAL INFRASTRUCTU            | \$84,500              | \$0      | \$0                    | \$0    | \$0           |
|                      |         |             | ROLLOVER PROJECT 22003 TOSIP FY22-23 |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures |         |             |                                      | \$84,500              | \$0      | \$0                    | \$0    | \$0           |
| 22003 - TOSIP 22-23  |         |             |                                      | \$84,500              | \$0      | \$0                    | \$0    | \$0           |

# Highlands County

## Expenditures By Project - Detail

### 22004 - HEALTHY FAMILIES FL FY22-23

| Fund                                | Account | Proj/TFA    | Title                     | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|-------------------------------------|---------|-------------|---------------------------|-----------------------|------------|------------------------|------------|---------------|
| 005                                 | 51200Z  | 22004 56400 | PROJECT REGULAR SALARIES  | \$207,840             | \$0        | \$0                    | \$0        | \$0           |
| 005                                 | 52100Z  | 22004 56400 | PROJECT FICA TAXES        | \$15,901              | \$0        | \$0                    | \$0        | \$0           |
| 005                                 | 52200Z  | 22004 56400 | PROJECT RETIREMENT CONT   | \$28,204              | \$0        | \$0                    | \$0        | \$0           |
| 005                                 | 52300Z  | 22004 56400 | PROJECT LIFE & HEALTH INS | \$42,840              | \$0        | \$0                    | \$0        | \$0           |
| 005                                 | 52400Z  | 22004 56400 | PROJECT WORKERS' COMP     | \$728                 | \$0        | \$0                    | \$0        | \$0           |
| <b>Personnel Expenditures</b>       |         |             |                           | <b>\$295,513</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 22004 - HEALTHY FAMILIES FL FY22-23 |         |             |                           | <b>\$295,513</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

## Highlands County Expenditures By Project - Detail

### 22005 - STATE AQUATIC PLANT PROGRAM FY22-23

| Fund                                        | Account | Proj/TFA    | Title                     | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|---------------------------------------------|---------|-------------|---------------------------|-----------------------|------------|------------------------|------------|---------------|
| 005                                         | 51200   | 22005 53700 | REGULAR SALARIES & WAGES  | \$178                 | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 51200Z  | 22005 53700 | PROJECT REGULAR SALARIES  | \$123,656             | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 51400   | 22005 53700 | OVERTIME                  | \$404                 | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52100   | 22005 53700 | FICA TAXES                | \$1,374               | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52100Z  | 22005 53700 | PROJECT FICA TAXES        | \$8,153               | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52200   | 22005 53700 | RETIREMENT CONTRIBUTIONS  | \$2,438               | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52200Z  | 22005 53700 | PROJECT RETIREMENT CONT   | \$14,460              | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52300   | 22005 53700 | LIFE & HEALTH INSURANCE   | \$6,426               | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52300Z  | 22005 53700 | PROJECT LIFE & HEALTH INS | \$27,846              | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52400   | 22005 53700 | WORKERS' COMPENSATION     | \$688                 | \$0        | \$0                    | \$0        | \$0           |
| 005                                         | 52400Z  | 22005 53700 | PROJECT WORKERS' COMP     | \$4,284               | \$0        | \$0                    | \$0        | \$0           |
| <b>Personnel Expenditures</b>               |         |             |                           | <b>\$189,907</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 005                                         | 54100   | 22005 53700 | COMMUNICATIONS & FREIGHT  | \$281                 | \$0        | \$0                    | \$0        | \$0           |
| <b>Non Personal Expenditures</b>            |         |             |                           | <b>\$281</b>          | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 22005 - STATE AQUATIC PLANT PROGRAM FY22-23 |         |             |                           | <b>\$190,188</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

Highlands County  
Expenditures By Project - Detail

| 22007 - SMALL CO SW GRANT |         |             |                                                |                       |          |                        |        |               |
|---------------------------|---------|-------------|------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| Fund                      | Account | Proj/TFA    | Title                                          | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
| 401                       | 56400Z  | 22007 53400 | PROJECT EQUIPMENT                              | \$93,750              | \$0      | \$0                    | \$0    | \$0           |
|                           |         |             | PROJECT 23007 - SMALL COUNTY SOLID WASTE GRANT |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures      |         |             |                                                | \$93,750              | \$0      | \$0                    | \$0    | \$0           |
| 22007 - SMALL CO SW GRANT |         |             |                                                | \$93,750              | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**22008 - COURTHOUSE GENERATOR**

| <b>Fund</b>                  | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                       | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|------------------------------|----------------|-----------------|----------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                          | 56400Z         | 22008 51900     | PROJECT EQUIPMENT                                  | \$124,746                     | \$0             | \$125,000                      | \$0           | \$125,000            |
|                              |                |                 | <i>ROLLOVER PROJECT 22008 COURTHOUSE GENERATOR</i> |                               |                 | \$125,000                      | \$0           | \$125,000            |
| <b>Capital Expenditures</b>  |                |                 |                                                    | <b>\$124,746</b>              | <b>\$0</b>      | <b>\$125,000</b>               | <b>\$0</b>    | <b>\$125,000</b>     |
| 22008 - COURTHOUSE GENERATOR |                |                 |                                                    | <b>\$124,746</b>              | <b>\$0</b>      | <b>\$125,000</b>               | <b>\$0</b>    | <b>\$125,000</b>     |

**Highlands County**  
**Expenditures By Project - Detail**

**22009 - ROW LAND ACQUISITION HAMMOCK ROAD**

| Fund                                      | Account | Proj/TFA    | Title                                                           | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|-------------------------------------------|---------|-------------|-----------------------------------------------------------------|-----------------------|------------|------------------------|------------|------------------|
| 151                                       | 56100Z  | 22009 54100 | PROJECT LAND                                                    | \$500,000             | \$0        | \$125,000              | \$0        | \$125,000        |
|                                           |         |             | <i>ROLLOVER PROJECT 22009 ROW LAND ACQUISITION HAMMOCK ROAD</i> |                       |            | \$125,000              | \$0        | \$125,000        |
| <b>Capital Expenditures</b>               |         |             |                                                                 | <b>\$500,000</b>      | <b>\$0</b> | <b>\$125,000</b>       | <b>\$0</b> | <b>\$125,000</b> |
| 22009 - ROW LAND ACQUISITION HAMMOCK ROAD |         |             |                                                                 | <b>\$500,000</b>      | <b>\$0</b> | <b>\$125,000</b>       | <b>\$0</b> | <b>\$125,000</b> |

Highlands County  
Expenditures By Project - Detail

22010 - ADA HAMMOCK RD MULTI-USE PATH

| Fund                                  | Account | Proj/TFA    | Title                                                          | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|---------------------------------------|---------|-------------|----------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                   | 56301Z  | 22010 54100 | PROJ CAPITAL INFRASTRUCTU                                      | \$598,000             | \$0      | \$444,570              | \$0    | \$444,570     |
|                                       |         |             | RETROFIT OF HAMMOCK RD MULTI-USE PATHS FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
|                                       |         |             | ROLLOVER PROJECT 22010 ADA HAMMOCK RD MULTI-USE PATH           |                       |          | \$444,570              | \$0    | \$444,570     |
| Capital Expenditures                  |         |             |                                                                | \$598,000             | \$0      | \$444,570              | \$0    | \$444,570     |
| 22010 - ADA HAMMOCK RD MULTI-USE PATH |         |             |                                                                | \$598,000             | \$0      | \$444,570              | \$0    | \$444,570     |

**Highlands County**  
**Expenditures By Project - Detail**

**22012 - MEMORIAL (PANTHER) TRAILHEAD PARK PHASE II**

| <b>Fund</b>                                        | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                                      | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------------------------|----------------|-----------------|-------------------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                                                | 56300Z         | 22012 57200     | PROJECT IMPROVEMENTS                                              | \$335,460                     | \$0             | \$340,423                      | \$0           | \$340,423            |
|                                                    |                |                 | MEMORIAL (PANTHER) TRAILHEAD PARK PHASE 2 FY 23-24 CFS ALLOCATION |                               |                 | \$0                            | \$0           | \$0                  |
|                                                    |                |                 | ROLLOVER PROJECT 22012 MEMORIAL (PANTHER) TRAILHEAD PARK PH II    |                               |                 | \$340,423                      | \$0           | \$340,423            |
| <b>Capital Expenditures</b>                        |                |                 |                                                                   | <b>\$335,460</b>              | <b>\$0</b>      | <b>\$340,423</b>               | <b>\$0</b>    | <b>\$340,423</b>     |
| 22012 - MEMORIAL (PANTHER) TRAILHEAD PARK PHASE II |                |                 |                                                                   | <b>\$335,460</b>              | <b>\$0</b>      | <b>\$340,423</b>               | <b>\$0</b>    | <b>\$340,423</b>     |

**Highlands County**  
**Expenditures By Project - Detail**

**22013 - LP TAX COLLECTOR OFFICE IMPROVEMENTS**

| Fund                                         | Account | Proj/TFA    | Title                                                              | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|----------------------------------------------|---------|-------------|--------------------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 151                                          | 56200Z  | 22013 51900 | PROJECT BUILDINGS                                                  | \$30,000              | \$0        | \$0                    | \$0        | \$0           |
|                                              |         |             | <i>ROLLOVER PROJECT 22013 LP TAX COLLECTOR OFFICE IMPROVEMENTS</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>                  |         |             |                                                                    | <b>\$30,000</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 22013 - LP TAX COLLECTOR OFFICE IMPROVEMENTS |         |             |                                                                    | <b>\$30,000</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

**Highlands County**  
**Expenditures By Project - Detail**

**22030 - R&B MAIN BLDG EXPANSION**

| Fund                            | Account | Proj/TFA    | Title                                                      | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|---------------------------------|---------|-------------|------------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 151                             | 56200Z  | 22030 54100 | PROJECT BUILDINGS                                          | \$800,000             | \$0        | \$0                    | \$0        | \$0           |
|                                 |         |             | <i>R&amp;B MAIN BLDG EXPANSION FY 23-24 CFS ALLOCATION</i> |                       |            | \$0                    | \$0        | \$0           |
|                                 |         |             | <i>ROLLOVER PROJECT 22030 R&amp;B MAIN BLDG EXPANSION</i>  |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>     |         |             |                                                            | <b>\$800,000</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 22030 - R&B MAIN BLDG EXPANSION |         |             |                                                            | <b>\$800,000</b>      | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

Highlands County  
Expenditures By Project - Detail

22048 - PLAYGROUND SYSTEMS

| Fund                       | Account | Proj/TFA    | Title                                        | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------|---------|-------------|----------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                        | 56400Z  | 22048 57200 | PROJECT EQUIPMENT                            | \$110,000             | \$0      | \$0                    | \$0    | \$0           |
|                            |         |             | PLAYGROUND EQUIPMENT FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures       |         |             |                                              | \$110,000             | \$0      | \$0                    | \$0    | \$0           |
| 22048 - PLAYGROUND SYSTEMS |         |             |                                              | \$110,000             | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**22051 - ANNEX 2ND FLOOR RENOVATION**

| Fund                               | Account | Proj/TFA    | Title                                                     | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request |
|------------------------------------|---------|-------------|-----------------------------------------------------------|-----------------------|------------|------------------------|------------|---------------|
| 151                                | 56200Z  | 22051 51900 | PROJECT BUILDINGS                                         | \$18,000              | \$0        | \$0                    | \$0        | \$0           |
|                                    |         |             | <i>ROLLOVER PROJECT 22051 ANNEX 2ND FLOOR RENOVATIONS</i> |                       |            | \$0                    | \$0        | \$0           |
| <b>Capital Expenditures</b>        |         |             |                                                           | <b>\$18,000</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |
| 22051 - ANNEX 2ND FLOOR RENOVATION |         |             |                                                           | <b>\$18,000</b>       | <b>\$0</b> | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>    |

Highlands County  
Expenditures By Project - Detail

22053 - JUDICIAL COURT REMODEL

| Fund                           | Account | Proj/TFA    | Title                                         | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------|---------|-------------|-----------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                            | 56200Z  | 22053 51900 | PROJECT BUILDINGS                             | \$200,000             | \$0      | \$201,300              | \$0    | \$201,300     |
|                                |         |             | ROLLOVER PROJECT 22053 JUDICIAL COURT REMODEL |                       |          | \$201,300              | \$0    | \$201,300     |
| Capital Expenditures           |         |             |                                               | \$200,000             | \$0      | \$201,300              | \$0    | \$201,300     |
| 22053 - JUDICIAL COURT REMODEL |         |             |                                               | \$200,000             | \$0      | \$201,300              | \$0    | \$201,300     |

Highlands County  
Expenditures By Project - Detail

22059 - MORGAN PATH

| Fund                 | Account | Proj/TFA    | Title                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 22059 54100 | PROJ CAPITAL INFRASTRUCTU          | \$275,000             | \$0      | \$0                    | \$0    | \$0           |
|                      |         |             | ROLLOVER PROJECT 22059 MORGAN PATH |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures |         |             |                                    | \$275,000             | \$0      | \$0                    | \$0    | \$0           |
| 22059 - MORGAN PATH  |         |             |                                    | \$275,000             | \$0      | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

**22060 - BEACON AVE WIDENING**

| <b>Fund</b>                 | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                      | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|-----------------------------|----------------|-----------------|---------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                         | 56301Z         | 22060 54100     | PROJ CAPITAL INFRASTRUCTU                         | \$1,496,161                   | \$0             | \$1,453,000                    | \$0           | \$1,453,000          |
|                             |                |                 | <i>ROLLOVER PROJECT 22060 BEACON AVE WIDENING</i> |                               |                 | \$1,453,000                    | \$0           | \$1,453,000          |
| <b>Capital Expenditures</b> |                |                 |                                                   | <b>\$1,496,161</b>            | <b>\$0</b>      | <b>\$1,453,000</b>             | <b>\$0</b>    | <b>\$1,453,000</b>   |
| 22060 - BEACON AVE WIDENING |                |                 |                                                   | <b>\$1,496,161</b>            | <b>\$0</b>      | <b>\$1,453,000</b>             | <b>\$0</b>    | <b>\$1,453,000</b>   |

Highlands County  
Expenditures By Project - Detail

22061 - CATFISH CREEK RD BRIDGE REHABILITATION

| Fund                                           | Account | Proj/TFA    | Title                                                       | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------------------|---------|-------------|-------------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                            | 56301Z  | 22061 54100 | PROJ CAPITAL INFRASTRUCTU                                   | \$390,438             | \$0      | \$255,438              | \$0    | \$255,438     |
|                                                |         |             | ROLLOVER PROJECT 22061 CATFISH CRK RD BRIDGE REHABILITATION |                       |          | \$255,438              | \$0    | \$255,438     |
| Capital Expenditures                           |         |             |                                                             | \$390,438             | \$0      | \$255,438              | \$0    | \$255,438     |
| 22061 - CATFISH CREEK RD BRIDGE REHABILITATION |         |             |                                                             | \$390,438             | \$0      | \$255,438              | \$0    | \$255,438     |

**Highlands County**  
**Expenditures By Project - Detail**

**22062 - CR 64 RESURFACING (ANGELO LAKE RD TO BUTLER RD)**

| Fund                                                    | Account | Proj/TFA    | Title                                                                         | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request      |
|---------------------------------------------------------|---------|-------------|-------------------------------------------------------------------------------|-----------------------|------------|------------------------|------------|--------------------|
| 151                                                     | 56301Z  | 22062 54100 | PROJ CAPITAL INFRASTRUCTU                                                     | \$1,182,628           | \$0        | \$1,135,793            | \$0        | \$1,135,793        |
|                                                         |         |             | <i>ROLLOVER PROJECT 22062 CR 64 RESURFACING (ANGELO LAKE RD TO BUTLER RD)</i> |                       |            | \$1,135,793            | \$0        | \$1,135,793        |
| <b>Capital Expenditures</b>                             |         |             |                                                                               | <b>\$1,182,628</b>    | <b>\$0</b> | <b>\$1,135,793</b>     | <b>\$0</b> | <b>\$1,135,793</b> |
| 22062 - CR 64 RESURFACING (ANGELO LAKE RD TO BUTLER RD) |         |             |                                                                               | <b>\$1,182,628</b>    | <b>\$0</b> | <b>\$1,135,793</b>     | <b>\$0</b> | <b>\$1,135,793</b> |

Highlands County  
Expenditures By Project - Detail

22084 - SOE KENILWORTH RENOVATION

| Fund                              | Account | Proj/TFA    | Title                                         | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------|---------|-------------|-----------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                               | 56001Z  | 22084 51300 | PROJECT CAPITAL OUTLAY                        | \$0                   | \$0      | \$120,000              | \$0    | \$120,000     |
|                                   |         |             | SOE KENILWORTH RENOVATION FY 24-25 ALLOCATION |                       |          | \$120,000              | \$0    | \$120,000     |
| Capital Expenditures              |         |             |                                               | \$0                   | \$0      | \$120,000              | \$0    | \$120,000     |
| 22084 - SOE KENILWORTH RENOVATION |         |             |                                               | \$0                   | \$0      | \$120,000              | \$0    | \$120,000     |

Highlands County  
Expenditures By Project - Detail

22085 - SCHUMACHER ROAD SNL

| Fund                        | Account | Proj/TFA    | Title                                                     | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------|---------|-------------|-----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                         | 56301Z  | 22085 54100 | PROJ CAPITAL INFRASTRUCTU                                 | \$0                   | \$0      | \$100,000              | \$0    | \$100,000     |
|                             |         |             | PROJECT 22085 SCHUMACHER RD FY 24-25 CFS ADD'L ALLOCATION |                       |          | \$100,000              | \$0    | \$100,000     |
| Capital Expenditures        |         |             |                                                           | \$0                   | \$0      | \$100,000              | \$0    | \$100,000     |
| 22085 - SCHUMACHER ROAD SNL |         |             |                                                           | \$0                   | \$0      | \$100,000              | \$0    | \$100,000     |

## Highlands County Expenditures By Project - Detail

### 22366 - SHIP PH 31

| Fund                          | Account | Proj/TFA    | Title                                                         | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues          | Total Request    |
|-------------------------------|---------|-------------|---------------------------------------------------------------|-----------------------|------------|------------------------|-----------------|------------------|
| 166                           | 51200Z  | 22366 55400 | PROJECT REGULAR SALARIES                                      | \$0                   | \$0        | \$153,484              | \$37,531        | \$191,015        |
| 166                           | 52100Z  | 22366 55400 | PROJECT FICA TAXES                                            | \$0                   | \$0        | \$11,741               | \$2,871         | \$14,612         |
| 166                           | 52200Z  | 22366 55400 | PROJECT RETIREMENT CONT                                       | \$0                   | \$0        | \$20,943               | \$5,093         | \$26,036         |
| 166                           | 52300Z  | 22366 55400 | PROJECT LIFE & HEALTH INS                                     | \$0                   | \$0        | \$37,570               | \$11,649        | \$49,219         |
| 166                           | 52400Z  | 22366 55400 | PROJECT WORKERS' COMP                                         | \$0                   | \$0        | \$261                  | \$64            | \$325            |
| <b>Personnel Expenditures</b> |         |             |                                                               | <b>\$0</b>            | <b>\$0</b> | <b>\$223,999</b>       | <b>\$57,208</b> | <b>\$281,207</b> |
| 166                           | 54000Z  | 22366 55400 | PROJECT TRAVEL & PER DIEM                                     | \$0                   | \$0        | \$1,808                | \$0             | \$1,808          |
|                               |         |             | <i>LODGING - SHIP CONFERENCE (4 @ 2 NIGHTS @ \$169/NIGHT)</i> |                       |            | \$1,352                | \$0             | \$1,352          |
|                               |         |             | <i>PER DIEM - SHIP CONF (4 @ 3 DAYS @ \$38/DAY)</i>           |                       |            | \$456                  | \$0             | \$456            |
| 166                           | 54100Z  | 22366 55400 | PROJECT COMMUNICATIONS                                        | \$0                   | \$500      | \$1,123                | \$0             | \$1,123          |
|                               |         |             | <i>FREIGHT</i>                                                |                       |            | \$100                  | \$0             | \$100            |
|                               |         |             | <i>IT - CISCO PHONE CONNECTION</i>                            |                       |            | \$77                   | \$0             | \$77             |
|                               |         |             | <i>IT - DEVICE/FEATURE (2)</i>                                |                       |            | \$45                   | \$0             | \$45             |
|                               |         |             | <i>IT - INTERNET CONNECTIVITY (SHARED) (4)</i>                |                       |            | \$486                  | \$0             | \$486            |
|                               |         |             | <i>IT - LONG DISTANCE</i>                                     |                       |            | \$20                   | \$0             | \$20             |
|                               |         |             | <i>IT - PHONE DEVICE (3)</i>                                  |                       |            | \$164                  | \$0             | \$164            |
|                               |         |             | <i>IT - TELEPHONY CHARGES/PRI-DID (3)</i>                     |                       |            | \$81                   | \$0             | \$81             |
|                               |         |             | <i>POSTAGE</i>                                                |                       |            | \$150                  | \$0             | \$150            |
| 166                           | 54400Z  | 22366 55400 | RENTAL & LEASES - PROJECT                                     | \$0                   | \$250      | \$397                  | \$0             | \$397            |
|                               |         |             | <i>COPIER LEASE XEROX C405DN (\$33.08/MO)</i>                 |                       |            | \$397                  | \$0             | \$397            |

## Highlands County Expenditures By Project - Detail

22366 - SHIP PH 31

| Fund | Account | Proj/TFA    | Title                                        | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------|---------|-------------|----------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 166  | 54500Z  | 22366 55400 | INSURANCE                                    | \$0                   | \$1,000  | \$1,606                | \$0    | \$1,606       |
|      |         |             | CAE 156 (1 @ \$690)                          |                       |          | \$690                  | \$0    | \$690         |
|      |         |             | EMPLOYEE LIABILITY (1 @ \$275 @ 33%)         |                       |          | \$91                   | \$0    | \$91          |
|      |         |             | EMPLOYEE LIABILITY (3 @ \$275)               |                       |          | \$825                  | \$0    | \$825         |
| 166  | 54600Z  | 22366 55400 | PROJECT REPAIR & MAINT                       | \$0                   | \$0      | \$4,068                | \$0    | \$4,068       |
|      |         |             | IT - BEYONDTRUST APPLIANCE B SERIES (3)      |                       |          | \$22                   | \$0    | \$22          |
|      |         |             | IT - BMC TRACK IT (2)                        |                       |          | \$11                   | \$0    | \$11          |
|      |         |             | IT - CENTRAL SQUARE SHARED COSTS             |                       |          | \$98                   | \$0    | \$98          |
|      |         |             | IT - CLIENT DEVICE MGMT (4)                  |                       |          | \$35                   | \$0    | \$35          |
|      |         |             | IT - COMPUTE STORAGE (4)                     |                       |          | \$1,350                | \$0    | \$1,350       |
|      |         |             | IT - INTERNET HARDWARE (4)                   |                       |          | \$232                  | \$0    | \$232         |
|      |         |             | IT - KAZER-GENERO - CENTRAL SQUARE (2)       |                       |          | \$103                  | \$0    | \$103         |
|      |         |             | IT - KEYS FOR COMPUTERS (3)                  |                       |          | \$97                   | \$0    | \$97          |
|      |         |             | IT - MICROSOFT UNIFIED SUPPORT (2)           |                       |          | \$125                  | \$0    | \$125         |
|      |         |             | IT - NETWORK DEVICE MGMT (4)                 |                       |          | \$1,337                | \$0    | \$1,337       |
|      |         |             | IT - PRINTERLOGIC-PRINTER MGR (4)            |                       |          | \$66                   | \$0    | \$66          |
|      |         |             | IT - SECURITY INFO & EVENT MGMT. (2)         |                       |          | \$29                   | \$0    | \$29          |
|      |         |             | IT - SERVICE MGMT (1)                        |                       |          | \$83                   | \$0    | \$83          |
|      |         |             | IT - TOPDESK ENGAGED PACKAGE (3)             |                       |          | \$150                  | \$0    | \$150         |
|      |         |             | MAINT/OIL - 2007 FORD EXPLORER (2 @ \$40/EA) |                       |          | \$80                   | \$0    | \$80          |
|      |         |             | MINOR VEHICLE REPAIR                         |                       |          | \$250                  | \$0    | \$250         |
| 166  | 54700Z  | 22366 55400 | PROJECT PRINTING & BIND                      | \$0                   | \$120    | \$45                   | \$0    | \$45          |
|      |         |             | BUSINESS CARDS (2 @ \$22.50/BOX)             |                       |          | \$45                   | \$0    | \$45          |

## Highlands County Expenditures By Project - Detail

22366 - SHIP PH 31

| Fund | Account | Proj/TFA    | Title                                                                  | 2023 - 2024<br>Budget | Estimate  | 2024 - 2025<br>Request | Issues | Total Request |
|------|---------|-------------|------------------------------------------------------------------------|-----------------------|-----------|------------------------|--------|---------------|
| 166  | 54900Z  | 22366 55400 | PROJECT OTHER CHG & OBLIG                                              | \$0                   | \$0       | \$500                  | \$0    | \$500         |
|      |         |             | <i>ADVERTISE - LEGAL ADS</i>                                           |                       |           | \$400                  | \$0    | \$400         |
|      |         |             | <i>RECORDS DISPOSITION</i>                                             |                       |           | \$100                  | \$0    | \$100         |
| 166  | 54909Z  | 22366 55400 | PROJECT DOWN PMT ASST                                                  | \$0                   | \$100,000 | \$100,000              | \$0    | \$100,000     |
|      |         |             | <i>22366-STATE APPROPRIATION 7-1-23</i>                                |                       |           | \$100,000              | \$0    | \$100,000     |
| 166  | 54911Z  | 22366 55400 | SPECIAL NEEDS RENTAL DEV                                               | \$0                   | \$50,000  | \$70,000               | \$0    | \$70,000      |
|      |         |             | <i>22366- STATE APPROPRIATION 7-1-23</i>                               |                       |           | \$70,000               | \$0    | \$70,000      |
| 166  | 54935Z  | 22366 55400 | PROJ EMER HOME REPAIRS                                                 | \$0                   | \$10,000  | \$5,000                | \$0    | \$5,000       |
|      |         |             | <i>22366 - STATE APPROPRIATION 7-1-23</i>                              |                       |           | \$5,000                | \$0    | \$5,000       |
| 166  | 54937Z  | 22366 55400 | PROJ FORECLOSE INTERVENT                                               | \$0                   | \$20,000  | \$0                    | \$0    | \$0           |
|      |         |             | <i>22366 - STATE APPROPRIATION 7-1-23</i>                              |                       |           | \$0                    | \$0    | \$0           |
| 166  | 54942Z  | 22366 55400 | EMERGENCY HOUSING ASST                                                 | \$0                   | \$65,000  | \$100,000              | \$0    | \$100,000     |
|      |         |             | <i>22366 - STATE APPROPRIATION 7-1-23</i>                              |                       |           | \$100,000              | \$0    | \$100,000     |
| 166  | 55100Z  | 22366 55400 | PROJECT OFFICE SUPPLIES                                                | \$0                   | \$2,000   | \$1,720                | \$0    | \$1,720       |
|      |         |             | <i>CLIENT FOLDERS, DIVIDERS, ETC.</i>                                  |                       |           | \$1,000                | \$0    | \$1,000       |
|      |         |             | <i>COPY PAPER (15 CASES @ \$48/CS)</i>                                 |                       |           | \$720                  | \$0    | \$720         |
| 166  | 55200Z  | 22366 55400 | PROJECT OPERATING SUPP                                                 | \$0                   | \$0       | \$10,523               | \$0    | \$10,523      |
|      |         |             | <i>ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE</i>                    |                       |           | \$321                  | \$0    | \$321         |
|      |         |             | <i>NEIGHBORLY SOFTWARE ANNUAL FEE \$9,600 (4 @ \$200/EA PER MONTH)</i> |                       |           | \$9,600                | \$0    | \$9,600       |
|      |         |             | <i>XEROX COPIES - B &amp; W (4,800 @ \$0.0140/COPY)</i>                |                       |           | \$68                   | \$0    | \$68          |
|      |         |             | <i>XEROX COPIES - COLOR (6,000 @ \$0.0890/COPY)</i>                    |                       |           | \$534                  | \$0    | \$534         |

## Highlands County Expenditures By Project - Detail

22366 - SHIP PH 31

| Fund | Account | Proj/TFA    | Title                                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------|---------|-------------|----------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 166  | 55211Z  | 22366 55400 | PROJECT FUEL                                       | \$0                   | \$2,000  | \$350                  | \$0    | \$350         |
|      |         |             | GAS - SUV (100 GALS @ \$3.50/GAL)                  |                       |          | \$350                  | \$0    | \$350         |
| 166  | 55402Z  | 22366 55400 | PROJECT SUBSCRIPTIONS                              | \$0                   | \$1,500  | \$5,652                | \$0    | \$5,652       |
|      |         |             | BENEVATE (PREPAIDS)                                |                       |          | \$2,703                | \$0    | \$2,703       |
|      |         |             | IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ \$102.70) |                       |          | \$206                  | \$0    | \$206         |
|      |         |             | IT - COMMUNICATIONS & SUBSCRIPTIONS                |                       |          | \$47                   | \$0    | \$47          |
|      |         |             | IT - CYBERSECURITY ENHANCEMENTS (4)                |                       |          | \$129                  | \$0    | \$129         |
|      |         |             | IT - DELL INTUNE (4)                               |                       |          | \$91                   | \$0    | \$91          |
|      |         |             | IT - EXECUTIME LICENSES                            |                       |          | \$35                   | \$0    | \$35          |
|      |         |             | IT - INTUNE SUITE LICENSES (4)                     |                       |          | \$91                   | \$0    | \$91          |
|      |         |             | IT - KNOWBE4 / SECURITY AWARENESS (2)              |                       |          | \$45                   | \$0    | \$45          |
|      |         |             | IT - MICROSOFT O365 LICENSES (2)                   |                       |          | \$1,216                | \$0    | \$1,216       |
|      |         |             | IT - MS OFFICE 365-VEEAM BACKUP (2)                |                       |          | \$28                   | \$0    | \$28          |
|      |         |             | IT - PATCHMYPC (4)                                 |                       |          | \$28                   | \$0    | \$28          |
|      |         |             | IT - PRODUCTIVITY SOFTWARE M365 E5 (2)             |                       |          | \$728                  | \$0    | \$728         |
|      |         |             | IT - REMOTE ACCESS (1) - SUBSCRIPTION              |                       |          | \$305                  | \$0    | \$305         |
| 166  | 55403Z  | 22366 55400 | PROJECT EDUC & TRAINING                            | \$0                   | \$0      | \$1,700                | \$0    | \$1,700       |
|      |         |             | CONFERENCE (4 @ \$425/EA)                          |                       |          | \$1,700                | \$0    | \$1,700       |
| 166  | 55404Z  | 22366 55400 | PROJECT DUES & MEMBERSHIP                          | \$0                   | \$250    | \$200                  | \$0    | \$200         |
|      |         |             | DUES & MEMBERSHIPS - SHIP                          |                       |          | \$200                  | \$0    | \$200         |
| 166  | 59000Z  | 22366 55400 | PROJ OTHER USES                                    | \$0                   | \$150    | \$0                    | \$0    | \$0           |
|      |         |             | ESTIMATED MERIT @ 4.25% FOR 6 MONTHS               |                       |          | \$0                    | \$0    | \$0           |

**Highlands County**  
**Expenditures By Project - Detail**

22366 - SHIP PH 31

| Fund                      | Account | Proj/TFA | Title | 2023 - 2024<br>Budget | Estimate  | 2024 - 2025<br>Request | Issues   | Total Request |
|---------------------------|---------|----------|-------|-----------------------|-----------|------------------------|----------|---------------|
| Non Personal Expenditures |         |          |       | \$0                   | \$252,770 | \$304,692              | \$0      | \$304,692     |
| 22366 - SHIP PH 31        |         |          |       | \$0                   | \$252,770 | \$528,691              | \$57,208 | \$585,899     |

Highlands County  
Expenditures By Project - Detail

23002 - ADA TRANSITION PLAN FY 23-24 (EXTERIOR)

| Fund                                            | Account | Proj/TFA    | Title                                                  | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------------------------|---------|-------------|--------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                             | 56301Z  | 23002 54100 | PROJ CAPITAL INFRASTRUCTU                              | \$35,190              | \$0      | \$0                    | \$0    | \$0           |
|                                                 |         |             | ADA TRANSITION PLAN (EXTERIOR) FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures                            |         |             |                                                        | \$35,190              | \$0      | \$0                    | \$0    | \$0           |
| 23002 - ADA TRANSITION PLAN FY 23-24 (EXTERIOR) |         |             |                                                        | \$35,190              | \$0      | \$0                    | \$0    | \$0           |

Highlands County  
Expenditures By Project - Detail

23003 - TOSIP FY 23-24

| Fund                   | Account | Proj/TFA    | Title                         | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------|---------|-------------|-------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                    | 56301Z  | 23003 54100 | PROJ CAPITAL INFRASTRUCTU     | \$86,190              | \$0      | \$0                    | \$0    | \$0           |
|                        |         |             | TOSIP FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures   |         |             |                               | \$86,190              | \$0      | \$0                    | \$0    | \$0           |
| 23003 - TOSIP FY 23-24 |         |             |                               | \$86,190              | \$0      | \$0                    | \$0    | \$0           |

# Highlands County

## Expenditures By Project - Detail

### 23004 - HEALTHY FAMILIES FL FY23-24

| Fund                                | Account | Proj/TFA    | Title                     | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|-------------------------------------|---------|-------------|---------------------------|-----------------------|------------|------------------------|------------|------------------|
| 005                                 | 51000Z  | 23004 56400 | PROJECT PERSONAL SERVICES | (\$58,000)            | \$0        | \$0                    | \$0        | \$0              |
| 005                                 | 51200Z  | 23004 56400 | PROJECT REGULAR SALARIES  | \$70,728              | \$0        | \$232,883              | \$0        | \$232,883        |
| 005                                 | 52100Z  | 23004 56400 | PROJECT FICA TAXES        | \$5,408               | \$0        | \$17,815               | \$0        | \$17,815         |
| 005                                 | 52200Z  | 23004 56400 | PROJECT RETIREMENT CONT   | \$9,598               | \$0        | \$31,741               | \$0        | \$31,741         |
| 005                                 | 52300Z  | 23004 56400 | PROJECT LIFE & HEALTH INS | \$14,280              | \$0        | \$59,355               | \$0        | \$59,355         |
| 005                                 | 52400Z  | 23004 56400 | PROJECT WORKERS' COMP     | \$247                 | \$0        | \$817                  | \$0        | \$817            |
| <b>Personnel Expenditures</b>       |         |             |                           | <b>\$42,261</b>       | <b>\$0</b> | <b>\$342,611</b>       | <b>\$0</b> | <b>\$342,611</b> |
| 23004 - HEALTHY FAMILIES FL FY23-24 |         |             |                           | <b>\$42,261</b>       | <b>\$0</b> | <b>\$342,611</b>       | <b>\$0</b> | <b>\$342,611</b> |

## Highlands County Expenditures By Project - Detail

### 23005 - STATE AQUATIC PLANT PROGRAM FY23-24

| Fund                                        | Account | Proj/TFA    | Title                           | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|---------------------------------------------|---------|-------------|---------------------------------|-----------------------|------------|------------------------|------------|------------------|
| 005                                         | 51200   | 23005 53700 | REGULAR SALARIES & WAGES        | \$59                  | \$0        | \$182                  | \$0        | \$182            |
| 005                                         | 51200Z  | 23005 53700 | PROJECT REGULAR SALARIES        | \$42,197              | \$0        | \$136,802              | \$0        | \$136,802        |
| 005                                         | 51400   | 23005 53700 | OVERTIME                        | \$135                 | \$0        | \$452                  | \$0        | \$452            |
| 005                                         | 52100   | 23005 53700 | FICA TAXES                      | \$458                 | \$0        | \$1,414                | \$0        | \$1,414          |
| 005                                         | 52100Z  | 23005 53700 | PROJECT FICA TAXES              | \$2,789               | \$0        | \$9,121                | \$0        | \$9,121          |
| 005                                         | 52200   | 23005 53700 | RETIREMENT CONTRIBUTIONS        | \$812                 | \$0        | \$2,518                | \$0        | \$2,518          |
| 005                                         | 52200Z  | 23005 53700 | PROJECT RETIREMENT CONT         | \$4,952               | \$0        | \$16,252               | \$0        | \$16,252         |
| 005                                         | 52300   | 23005 53700 | LIFE & HEALTH INSURANCE         | \$2,142               | \$0        | \$7,392                | \$0        | \$7,392          |
| 005                                         | 52300Z  | 23005 53700 | PROJECT LIFE & HEALTH INS       | \$9,282               | \$0        | \$32,650               | \$0        | \$32,650         |
| 005                                         | 52400   | 23005 53700 | WORKERS' COMPENSATION           | \$229                 | \$0        | \$707                  | \$0        | \$707            |
| 005                                         | 52400Z  | 23005 53700 | PROJECT WORKERS' COMP           | \$1,467               | \$0        | \$4,793                | \$0        | \$4,793          |
| <b>Personnel Expenditures</b>               |         |             |                                 | <b>\$64,522</b>       | <b>\$0</b> | <b>\$212,283</b>       | <b>\$0</b> | <b>\$212,283</b> |
| 005                                         | 53005Z  | 23005 53700 | PROJ DEP CONTRCT OPERATIN       | \$0                   | \$0        | \$101,847              | \$0        | \$101,847        |
|                                             |         |             | MISC. HERBICIDES-STATE CONTRACT |                       |            | \$101,847              | \$0        | \$101,847        |
| 005                                         | 54100   | 23005 53700 | COMMUNICATIONS & FREIGHT        | \$95                  | \$0        | \$281                  | \$0        | \$281            |
|                                             |         |             |                                 |                       |            | \$281                  | \$0        | \$281            |
| <b>Non Personal Expenditures</b>            |         |             |                                 | <b>\$95</b>           | <b>\$0</b> | <b>\$102,128</b>       | <b>\$0</b> | <b>\$102,128</b> |
| 23005 - STATE AQUATIC PLANT PROGRAM FY23-24 |         |             |                                 | <b>\$64,617</b>       | <b>\$0</b> | <b>\$314,411</b>       | <b>\$0</b> | <b>\$314,411</b> |

Highlands County  
Expenditures By Project - Detail

23006 - R&B EQUIPMENT ALLOCATION 23-24

| Fund                                   | Account | Proj/TFA    | Title                                 | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------------|---------|-------------|---------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                    | 56400Z  | 23006 54100 | PROJECT EQUIPMENT                     | \$1,224,000           | \$0      | \$0                    | \$0    | \$0           |
|                                        |         |             | R&B EQUIPMENT FY 23-24 CFS ALLOCATION |                       |          | \$0                    | \$0    | \$0           |
| Capital Expenditures                   |         |             |                                       | \$1,224,000           | \$0      | \$0                    | \$0    | \$0           |
| 23006 - R&B EQUIPMENT ALLOCATION 23-24 |         |             |                                       | \$1,224,000           | \$0      | \$0                    | \$0    | \$0           |

Highlands County  
Expenditures By Project - Detail

23009 - US 98 BIRCHWOOD LEFT TURN LANE

| Fund                                   | Account | Proj/TFA    | Title                                                 | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------------|---------|-------------|-------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                    | 56301Z  | 23009 54100 | PROJ CAPITAL INFRASTRUCTU                             | \$0                   | \$0      | \$17,500               | \$0    | \$17,500      |
|                                        |         |             | ROLLOVER PROJECT 23009 US 98 BIRCHWOOD LEFT TURN LANE |                       |          | \$17,500               | \$0    | \$17,500      |
| Capital Expenditures                   |         |             |                                                       | \$0                   | \$0      | \$17,500               | \$0    | \$17,500      |
| 23009 - US 98 BIRCHWOOD LEFT TURN LANE |         |             |                                                       | \$0                   | \$0      | \$17,500               | \$0    | \$17,500      |

**Highlands County**  
**Expenditures By Project - Detail**

**23025 - BODY-WORN CAMERA FUNDS**

| <b>Fund</b>                    | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                         | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|--------------------------------|----------------|-----------------|------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                            | 56001Z         | 23025 52100     | PROJECT CAPITAL OUTLAY                               | \$0                           | \$0             | \$156,445                      | \$0           | \$156,445            |
|                                |                |                 | <i>ROLLOVER PROJECT 23025 BODY-WORN CAMERA FUNDS</i> |                               |                 | \$156,445                      | \$0           | \$156,445            |
| <b>Capital Expenditures</b>    |                |                 |                                                      | <b>\$0</b>                    | <b>\$0</b>      | <b>\$156,445</b>               | <b>\$0</b>    | <b>\$156,445</b>     |
| 23025 - BODY-WORN CAMERA FUNDS |                |                 |                                                      | <b>\$0</b>                    | <b>\$0</b>      | <b>\$156,445</b>               | <b>\$0</b>    | <b>\$156,445</b>     |

Highlands County  
Expenditures By Project - Detail

23050 - MAXANNA AVE

| Fund                 | Account | Proj/TFA    | Title                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23050 54100 | PROJ CAPITAL INFRASTRUCTU          | \$0                   | \$0      | \$50,243               | \$0    | \$50,243      |
|                      |         |             | ROLLOVER PROJECT 23050 MAXANNA AVE |                       |          | \$50,243               | \$0    | \$50,243      |
| Capital Expenditures |         |             |                                    | \$0                   | \$0      | \$50,243               | \$0    | \$50,243      |
| 23050 - MAXANNA AVE  |         |             |                                    | \$0                   | \$0      | \$50,243               | \$0    | \$50,243      |

**Highlands County**  
**Expenditures By Project - Detail**

**23053 - OPIOID SETTLEMENT FUNDS**

| <b>Fund</b>                      | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                          | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------|----------------|-----------------|-------------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                              | 53442Z         | 23053 56300     | SUBSTANCE ABUSE TRMT PROJ                             | \$0                           | \$0             | \$199,615                      | \$0           | \$199,615            |
|                                  |                |                 | <i>ROLLOVER PROJECT 23053 OPIOID SETTLEMENT FUNDS</i> |                               |                 | \$199,615                      | \$0           | \$199,615            |
| <b>Non Personal Expenditures</b> |                |                 |                                                       | <b>\$0</b>                    | <b>\$0</b>      | <b>\$199,615</b>               | <b>\$0</b>    | <b>\$199,615</b>     |
| 23053 - OPIOID SETTLEMENT FUNDS  |                |                 |                                                       | <b>\$0</b>                    | <b>\$0</b>      | <b>\$199,615</b>               | <b>\$0</b>    | <b>\$199,615</b>     |

**Highlands County**  
**Expenditures By Project - Detail**

**23057 - LAKE JOSEPHINE DR (ORANGE BLOSSOM BLVD TO E OF SENTINEL POINT)**

| <b>Fund</b>                                                            | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                                    | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|------------------------------------------------------------------------|----------------|-----------------|-------------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 151                                                                    | 56301Z         | 23057 54100     | PROJ CAPITAL INFRASTRUCTU                       | \$0                           | \$0             | \$2,656,129                    | \$0           | \$2,656,129          |
|                                                                        |                |                 | <i>ROLLOVER PROJECT 23057 LAKE JOSEPHINE DR</i> |                               |                 | \$2,656,129                    | \$0           | \$2,656,129          |
| <b>Capital Expenditures</b>                                            |                |                 |                                                 | <b>\$0</b>                    | <b>\$0</b>      | <b>\$2,656,129</b>             | <b>\$0</b>    | <b>\$2,656,129</b>   |
| 23057 - LAKE JOSEPHINE DR (ORANGE BLOSSOM BLVD TO E OF SENTINEL POINT) |                |                 |                                                 | <b>\$0</b>                    | <b>\$0</b>      | <b>\$2,656,129</b>             | <b>\$0</b>    | <b>\$2,656,129</b>   |

Highlands County  
Expenditures By Project - Detail

23058 - ARBUCKLE CREEK RD (ARBUCKLE CREEK BRIDGE TO RIVERDALE RD)

| Fund                                                              | Account | Proj/TFA    | Title                                    | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------------------------------------------|---------|-------------|------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                                               | 56301Z  | 23058 54100 | PROJ CAPITAL INFRASTRUCTU                | \$0                   | \$0      | \$1,733,626            | \$0    | \$1,733,626   |
|                                                                   |         |             | ROLLOVER PROJECT 23058 ARBUCKLE CREEK RD |                       |          | \$1,733,626            | \$0    | \$1,733,626   |
| Capital Expenditures                                              |         |             |                                          | \$0                   | \$0      | \$1,733,626            | \$0    | \$1,733,626   |
| 23058 - ARBUCKLE CREEK RD (ARBUCKLE CREEK BRIDGE TO RIVERDALE RD) |         |             |                                          | \$0                   | \$0      | \$1,733,626            | \$0    | \$1,733,626   |

Highlands County  
Expenditures By Project - Detail

23060 - SEBRING PARKWAY (US 27 TO SCENIC HWY)

| Fund                                          | Account | Proj/TFA    | Title                                            | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------------------|---------|-------------|--------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                           | 56301Z  | 23060 54100 | PROJ CAPITAL INFRASTRUCTU                        | \$0                   | \$0      | \$1,389,450            | \$0    | \$1,389,450   |
|                                               |         |             | ROLLOVER PROJECT 23060 SEBRING PARKWAY 27-SCENIC |                       |          | \$1,389,450            | \$0    | \$1,389,450   |
| Capital Expenditures                          |         |             |                                                  | \$0                   | \$0      | \$1,389,450            | \$0    | \$1,389,450   |
| 23060 - SEBRING PARKWAY (US 27 TO SCENIC HWY) |         |             |                                                  | \$0                   | \$0      | \$1,389,450            | \$0    | \$1,389,450   |

**Highlands County**  
**Expenditures By Project - Detail**

**23061 - SEBRING PARKWAY [(SCENIC HWY TO 90° CURVE (ROUNDAABOUT))]**

| Fund                                                              | Account | Proj/TFA    | Title                                                    | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request      |
|-------------------------------------------------------------------|---------|-------------|----------------------------------------------------------|-----------------------|------------|------------------------|------------|--------------------|
| 151                                                               | 56301Z  | 23061 54100 | PROJ CAPITAL INFRASTRUCTU                                | \$0                   | \$0        | \$1,659,578            | \$0        | \$1,659,578        |
|                                                                   |         |             | <i>ROLLOVER PROJECT 23061 SEBRING PARKWAY RND-SCENIC</i> |                       |            | \$1,659,578            | \$0        | \$1,659,578        |
| <b>Capital Expenditures</b>                                       |         |             |                                                          | <b>\$0</b>            | <b>\$0</b> | <b>\$1,659,578</b>     | <b>\$0</b> | <b>\$1,659,578</b> |
| 23061 - SEBRING PARKWAY [(SCENIC HWY TO 90° CURVE (ROUNDAABOUT))] |         |             |                                                          | <b>\$0</b>            | <b>\$0</b> | <b>\$1,659,578</b>     | <b>\$0</b> | <b>\$1,659,578</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**23062 - SEBRING PARKWAY (90° CURVE (ROUNDAABOUT) TO N RIDGEWOOD DR)**

| Fund                                                                | Account | Proj/TFA    | Title                                                  | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request      |
|---------------------------------------------------------------------|---------|-------------|--------------------------------------------------------|-----------------------|------------|------------------------|------------|--------------------|
| 151                                                                 | 56301Z  | 23062 54100 | PROJ CAPITAL INFRASTRUCTU                              | \$0                   | \$0        | \$2,664,756            | \$0        | \$2,664,756        |
|                                                                     |         |             | <i>ROLLOVER PROJECT 2306 SEBRING PARKWAY RND-RIDGE</i> |                       |            | \$2,664,756            | \$0        | \$2,664,756        |
| <b>Capital Expenditures</b>                                         |         |             |                                                        | <b>\$0</b>            | <b>\$0</b> | <b>\$2,664,756</b>     | <b>\$0</b> | <b>\$2,664,756</b> |
| 23062 - SEBRING PARKWAY (90° CURVE (ROUNDAABOUT) TO N RIDGEWOOD DR) |         |             |                                                        | <b>\$0</b>            | <b>\$0</b> | <b>\$2,664,756</b>     | <b>\$0</b> | <b>\$2,664,756</b> |

**Highlands County**  
**Expenditures By Project - Detail**

23067 - ALLISON DR

| Fund                 | Account | Proj/TFA    | Title                             | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|-----------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23067 54100 | PROJ CAPITAL INFRASTRUCTU         | \$0                   | \$0      | \$80,000               | \$0    | \$80,000      |
|                      |         |             | ROLLOVER PROJECT 23067 ALLISON DR |                       |          | \$80,000               | \$0    | \$80,000      |
| Capital Expenditures |         |             |                                   | \$0                   | \$0      | \$80,000               | \$0    | \$80,000      |
| 23067 - ALLISON DR   |         |             |                                   | \$0                   | \$0      | \$80,000               | \$0    | \$80,000      |

Highlands County  
Expenditures By Project - Detail

23068 - MOSS RD

| Fund                 | Account | Proj/TFA    | Title                          | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|--------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23068 54100 | PROJ CAPITAL INFRASTRUCTU      | \$0                   | \$0      | \$83,359               | \$0    | \$83,359      |
|                      |         |             | ROLLOVER PROJECT 23068 MOSS RD |                       |          | \$83,359               | \$0    | \$83,359      |
| Capital Expenditures |         |             |                                | \$0                   | \$0      | \$83,359               | \$0    | \$83,359      |
| 23068 - MOSS RD      |         |             |                                | \$0                   | \$0      | \$83,359               | \$0    | \$83,359      |

**Highlands County**  
**Expenditures By Project - Detail**

**23069 - DONOHUE DR**

| Fund                        | Account | Proj/TFA    | Title                                    | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request   |
|-----------------------------|---------|-------------|------------------------------------------|-----------------------|------------|------------------------|------------|-----------------|
| 151                         | 56301Z  | 23069 54100 | PROJ CAPITAL INFRASTRUCTU                | \$0                   | \$0        | \$83,360               | \$0        | \$83,360        |
|                             |         |             | <i>ROLLOVER PROJECT 23069 DONOHUE DR</i> |                       |            | \$83,360               | \$0        | \$83,360        |
| <b>Capital Expenditures</b> |         |             |                                          | <b>\$0</b>            | <b>\$0</b> | <b>\$83,360</b>        | <b>\$0</b> | <b>\$83,360</b> |
| 23069 - DONOHUE DR          |         |             |                                          | <b>\$0</b>            | <b>\$0</b> | <b>\$83,360</b>        | <b>\$0</b> | <b>\$83,360</b> |

Highlands County  
Expenditures By Project - Detail

23070 - OLIVER RD

| Fund                 | Account | Proj/TFA    | Title                            | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|----------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23070 54100 | PROJ CAPITAL INFRASTRUCTU        | \$0                   | \$0      | \$86,000               | \$0    | \$86,000      |
|                      |         |             | ROLLOVER PROJECT 23070 OLIVER RD |                       |          | \$86,000               | \$0    | \$86,000      |
| Capital Expenditures |         |             |                                  | \$0                   | \$0      | \$86,000               | \$0    | \$86,000      |
| 23070 - OLIVER RD    |         |             |                                  | \$0                   | \$0      | \$86,000               | \$0    | \$86,000      |

Highlands County  
Expenditures By Project - Detail

23071 - HOBBS DR

| Fund                 | Account | Proj/TFA    | Title                           | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|---------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23071 54100 | PROJ CAPITAL INFRASTRUCTU       | \$0                   | \$0      | \$110,000              | \$0    | \$110,000     |
|                      |         |             | ROLLOVER PROJECT 23071 HOBBS DR |                       |          | \$110,000              | \$0    | \$110,000     |
| Capital Expenditures |         |             |                                 | \$0                   | \$0      | \$110,000              | \$0    | \$110,000     |
| 23071 - HOBBS DR     |         |             |                                 | \$0                   | \$0      | \$110,000              | \$0    | \$110,000     |

Highlands County  
Expenditures By Project - Detail

23072 - GURNEY RD

| Fund                 | Account | Proj/TFA    | Title                            | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|----------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23072 54100 | PROJ CAPITAL INFRASTRUCTU        | \$0                   | \$0      | \$75,000               | \$0    | \$75,000      |
|                      |         |             | ROLLOVER PROJECT 23072 GURNEY RD |                       |          | \$75,000               | \$0    | \$75,000      |
| Capital Expenditures |         |             |                                  | \$0                   | \$0      | \$75,000               | \$0    | \$75,000      |
| 23072 - GURNEY RD    |         |             |                                  | \$0                   | \$0      | \$75,000               | \$0    | \$75,000      |

Highlands County  
Expenditures By Project - Detail

23073 - PENSKI RD

| Fund                 | Account | Proj/TFA    | Title                            | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|----------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23073 54100 | PROJ CAPITAL INFRASTRUCTU        | \$0                   | \$0      | \$75,000               | \$0    | \$75,000      |
|                      |         |             | ROLLOVER PROJECT 23073 PENSKI RD |                       |          | \$75,000               | \$0    | \$75,000      |
| Capital Expenditures |         |             |                                  | \$0                   | \$0      | \$75,000               | \$0    | \$75,000      |
| 23073 - PENSKI RD    |         |             |                                  | \$0                   | \$0      | \$75,000               | \$0    | \$75,000      |

Highlands County  
Expenditures By Project - Detail

23074 - KULWICKI DR

| Fund                 | Account | Proj/TFA    | Title                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23074 54100 | PROJ CAPITAL INFRASTRUCTU          | \$0                   | \$0      | \$157,000              | \$0    | \$157,000     |
|                      |         |             | ROLLOVER PROJECT 23074 KULWICKI DR |                       |          | \$157,000              | \$0    | \$157,000     |
| Capital Expenditures |         |             |                                    | \$0                   | \$0      | \$157,000              | \$0    | \$157,000     |
| 23074 - KULWICKI DR  |         |             |                                    | \$0                   | \$0      | \$157,000              | \$0    | \$157,000     |

**Highlands County**  
**Expenditures By Project - Detail**

**23086 - COUNTYWIDE PLAYGROUND EQUIPMENT**

| Fund                                    | Account | Proj/TFA    | Title                                                  | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------------------------|---------|-------------|--------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                     | 56400Z  | 23086 57200 | PROJECT EQUIPMENT                                      | \$0                   | \$0      | \$216,508              | \$0    | \$216,508     |
|                                         |         |             | PLAYGROUND EQUIPMENT FY 24-25 CFS ALLOCATION           |                       |          | \$88,000               | \$0    | \$88,000      |
|                                         |         |             | ROLLOVER PROJECT 23086 COUNTYWIDE PLAYGROUND EQUIPMENT |                       |          | \$128,508              | \$0    | \$128,508     |
| Capital Expenditures                    |         |             |                                                        | \$0                   | \$0      | \$216,508              | \$0    | \$216,508     |
| 23086 - COUNTYWIDE PLAYGROUND EQUIPMENT |         |             |                                                        | \$0                   | \$0      | \$216,508              | \$0    | \$216,508     |

Highlands County  
Expenditures By Project - Detail

23088 - MARKLAND LN

| Fund                 | Account | Proj/TFA    | Title                              | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------|---------|-------------|------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                  | 56301Z  | 23088 54100 | PROJ CAPITAL INFRASTRUCTU          | \$0                   | \$0      | \$327,766              | \$0    | \$327,766     |
|                      |         |             | ROLLOVER PROJECT 23088 MARKLAND LN |                       |          | \$327,766              | \$0    | \$327,766     |
| Capital Expenditures |         |             |                                    | \$0                   | \$0      | \$327,766              | \$0    | \$327,766     |
| 23088 - MARKLAND LN  |         |             |                                    | \$0                   | \$0      | \$327,766              | \$0    | \$327,766     |

**Highlands County**  
**Expenditures By Project - Detail**

**23093 - ELEVATOR MODERNIZATION**

| Fund                           | Account | Proj/TFA    | Title                                                 | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|--------------------------------|---------|-------------|-------------------------------------------------------|-----------------------|------------|------------------------|------------|------------------|
| 151                            | 56400Z  | 23093 51900 | PROJECT EQUIPMENT                                     | \$0                   | \$0        | \$639,000              | \$0        | \$639,000        |
|                                |         |             | <i>ELEVATOR MODERNIZATION FY 24-25 CFS ALLOCATION</i> |                       |            | \$387,000              | \$0        | \$387,000        |
|                                |         |             | <i>ROLLOVER PROJECT 23093 ELEVATOR MODERNIZATION</i>  |                       |            | \$252,000              | \$0        | \$252,000        |
| <b>Capital Expenditures</b>    |         |             |                                                       | <b>\$0</b>            | <b>\$0</b> | <b>\$639,000</b>       | <b>\$0</b> | <b>\$639,000</b> |
| 23093 - ELEVATOR MODERNIZATION |         |             |                                                       | <b>\$0</b>            | <b>\$0</b> | <b>\$639,000</b>       | <b>\$0</b> | <b>\$639,000</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**23094 - GOVT CTR FACADE REPAIR**

| Fund                           | Account | Proj/TFA    | Title                                                   | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|--------------------------------|---------|-------------|---------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                            | 56200Z  | 23094 51900 | PROJECT BUILDINGS                                       | \$0                   | \$0      | \$870,580              | \$0    | \$870,580     |
|                                |         |             | GOVERNMENT CENTER FACADE REPAIR FY 24-25 CFS ALLOCATION |                       |          | \$435,290              | \$0    | \$435,290     |
|                                |         |             | ROLLOVER PROJECT 23094 GOVERNMENT CENTER FACADE REPAIR  |                       |          | \$435,290              | \$0    | \$435,290     |
| Capital Expenditures           |         |             |                                                         | \$0                   | \$0      | \$870,580              | \$0    | \$870,580     |
| 23094 - GOVT CTR FACADE REPAIR |         |             |                                                         | \$0                   | \$0      | \$870,580              | \$0    | \$870,580     |

# Highlands County

## Expenditures By Project - Detail

### 23095 - COUNTY MULTI-USE PATHS SET-A-SIDE

| Fund                                      | Account | Proj/TFA    | Title                                                    | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------------------|---------|-------------|----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 005                                       | 56301Z  | 23095 57200 | PROJ CAPITAL INFRASTRUCTU                                | \$0                   | \$0      | \$102,641              | \$0    | \$102,641     |
|                                           |         |             | COUNTY MULTI-USE PATHS SET-A-SIDE PROJ 23095 FY 24-25    |                       |          | \$51,829               | \$0    | \$51,829      |
|                                           |         |             | ROLLOVER PROJECT 23095 COUNTY MULTI-USE PATHS (SETASIDE) |                       |          | \$50,812               | \$0    | \$50,812      |
| Capital Expenditures                      |         |             |                                                          | \$0                   | \$0      | \$102,641              | \$0    | \$102,641     |
| 23095 - COUNTY MULTI-USE PATHS SET-A-SIDE |         |             |                                                          | \$0                   | \$0      | \$102,641              | \$0    | \$102,641     |

### 23095 - COUNTY MULTI-USE PATHS SET-A-SIDE

| Fund                                      | Account | Proj/TFA    | Title                                                     | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-------------------------------------------|---------|-------------|-----------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                       | 56301Z  | 23095 54100 | PROJ CAPITAL INFRASTRUCTU                                 | \$0                   | \$0      | \$204,267              | \$0    | \$204,267     |
|                                           |         |             | COUNTY MULTI-USE PATHS SET-A-SIDE FY 24-25 CFS ALLOCATION |                       |          | \$51,829               | \$0    | \$51,829      |
|                                           |         |             | ROLLOVER PROJECT 23095 COUNTY MULTI-USE PATHS (SETASIDE)  |                       |          | \$152,438              | \$0    | \$152,438     |
| Capital Expenditures                      |         |             |                                                           | \$0                   | \$0      | \$204,267              | \$0    | \$204,267     |
| 23095 - COUNTY MULTI-USE PATHS SET-A-SIDE |         |             |                                                           | \$0                   | \$0      | \$204,267              | \$0    | \$204,267     |

**Highlands County**  
**Expenditures By Project - Detail**

**23115 - UNHOUSED ASSISTANCE**

| <b>Fund</b>                      | <b>Account</b> | <b>Proj/TFA</b> | <b>Title</b>                               | <b>2023 - 2024<br/>Budget</b> | <b>Estimate</b> | <b>2024 - 2025<br/>Request</b> | <b>Issues</b> | <b>Total Request</b> |
|----------------------------------|----------------|-----------------|--------------------------------------------|-------------------------------|-----------------|--------------------------------|---------------|----------------------|
| 005                              | 53400Z         | 23115 56400     | PROJECT CONTRACTUAL SVC                    | \$0                           | \$0             | \$200,000                      | \$0           | \$200,000            |
|                                  |                |                 | HOUSING ASSISTANCE - FY24/25 ALLOCATION    |                               |                 | \$100,000                      | \$0           | \$100,000            |
|                                  |                |                 | ROLLOVER PROJECT 23115 UNHOUSED ASSISTANCE |                               |                 | \$100,000                      | \$0           | \$100,000            |
| <b>Non Personal Expenditures</b> |                |                 |                                            | <b>\$0</b>                    | <b>\$0</b>      | <b>\$200,000</b>               | <b>\$0</b>    | <b>\$200,000</b>     |
| 23115 - UNHOUSED ASSISTANCE      |                |                 |                                            | <b>\$0</b>                    | <b>\$0</b>      | <b>\$200,000</b>               | <b>\$0</b>    | <b>\$200,000</b>     |

**Highlands County**  
**Expenditures By Project - Detail**

**23116 - STORMWATER CONVEYANCE PROJECTS**

| Fund                                   | Account | Proj/TFA    | Title                                                 | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|----------------------------------------|---------|-------------|-------------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 110                                    | 53400Z  | 23116 54100 | PROJECT CONTRACTUAL SVC                               | \$0                   | \$0      | \$635,630              | \$0    | \$635,630     |
|                                        |         |             | ROLLOVER PROJECT 23116 STORMWATER CONVEYANCE PROJECTS |                       |          | \$485,630              | \$0    | \$485,630     |
|                                        |         |             | STORMWATER CONVEYANCE PROJECT 23116 ADD'L FUNDING     |                       |          | \$150,000              | \$0    | \$150,000     |
| Non Personal Expenditures              |         |             |                                                       | \$0                   | \$0      | \$635,630              | \$0    | \$635,630     |
| 23116 - STORMWATER CONVEYANCE PROJECTS |         |             |                                                       | \$0                   | \$0      | \$635,630              | \$0    | \$635,630     |

**Highlands County**  
**Expenditures By Project - Detail**

**24002 - ADA TRANSITION PLAN FY24-25 (EXTERIOR)**

| Fund                                           | Account | Proj/TFA    | Title                                       | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------------------|---------|-------------|---------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                                            | 56301Z  | 24002 54100 | PROJ CAPITAL INFRASTRUCTU                   | \$0                   | \$0      | \$28,716               | \$0    | \$28,716      |
|                                                |         |             | ADA TRANSITION PLAN FY 24-25 CFS ALLOCATION |                       |          | \$28,716               | \$0    | \$28,716      |
| Capital Expenditures                           |         |             |                                             | \$0                   | \$0      | \$28,716               | \$0    | \$28,716      |
| 24002 - ADA TRANSITION PLAN FY24-25 (EXTERIOR) |         |             |                                             | \$0                   | \$0      | \$28,716               | \$0    | \$28,716      |

Highlands County  
Expenditures By Project - Detail

24003 - TOSIP FY24-25

| Fund                  | Account | Proj/TFA    | Title                         | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|-----------------------|---------|-------------|-------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 151                   | 56301Z  | 24003 54100 | PROJ CAPITAL INFRASTRUCTU     | \$0                   | \$0      | \$70,332               | \$0    | \$70,332      |
|                       |         |             | TOSIP FY 24-25 CFS ALLOCATION |                       |          | \$70,332               | \$0    | \$70,332      |
| Capital Expenditures  |         |             |                               | \$0                   | \$0      | \$70,332               | \$0    | \$70,332      |
| 24003 - TOSIP FY24-25 |         |             |                               | \$0                   | \$0      | \$70,332               | \$0    | \$70,332      |

# Highlands County Expenditures By Project - Detail

**24004 - HEALTHY FAMILIES FL FY24-25**

| Fund                                | Account | Proj/TFA    | Title                     | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request   |
|-------------------------------------|---------|-------------|---------------------------|-----------------------|------------|------------------------|------------|-----------------|
| 005                                 | 51000Z  | 24004 56400 | PROJECT PERSONAL SERVICES | \$0                   | \$0        | (\$75,000)             | \$0        | (\$75,000)      |
| 005                                 | 51200Z  | 24004 56400 | PROJECT REGULAR SALARIES  | \$0                   | \$0        | \$77,629               | \$0        | \$77,629        |
| 005                                 | 52100Z  | 24004 56400 | PROJECT FICA TAXES        | \$0                   | \$0        | \$5,935                | \$0        | \$5,935         |
| 005                                 | 52200Z  | 24004 56400 | PROJECT RETIREMENT CONT   | \$0                   | \$0        | \$10,582               | \$0        | \$10,582        |
| 005                                 | 52300Z  | 24004 56400 | PROJECT LIFE & HEALTH INS | \$0                   | \$0        | \$19,260               | \$0        | \$19,260        |
| 005                                 | 52400Z  | 24004 56400 | PROJECT WORKERS' COMP     | \$0                   | \$0        | \$269                  | \$0        | \$269           |
| <b>Personnel Expenditures</b>       |         |             |                           | <b>\$0</b>            | <b>\$0</b> | <b>\$38,675</b>        | <b>\$0</b> | <b>\$38,675</b> |
| 24004 - HEALTHY FAMILIES FL FY24-25 |         |             |                           | <b>\$0</b>            | <b>\$0</b> | <b>\$38,675</b>        | <b>\$0</b> | <b>\$38,675</b> |

# Highlands County

## Expenditures By Project - Detail

### 24005 - STATE AQUATIC PLANT PROGRAM FY24-25

| Fund                                        | Account | Proj/TFA    | Title                     | 2023 - 2024<br>Budget | Estimate     | 2024 - 2025<br>Request | Issues     | Total Request   |
|---------------------------------------------|---------|-------------|---------------------------|-----------------------|--------------|------------------------|------------|-----------------|
| 005                                         | 51200   | 24005 53700 | REGULAR SALARIES & WAGES  | \$0                   | \$0          | \$61                   | \$0        | \$61            |
| 005                                         | 51200Z  | 24005 53700 | PROJECT REGULAR SALARIES  | \$0                   | \$0          | \$45,598               | \$0        | \$45,598        |
| 005                                         | 51400   | 24005 53700 | OVERTIME                  | \$0                   | \$0          | \$151                  | \$0        | \$151           |
| 005                                         | 52100   | 24005 53700 | FICA TAXES                | \$0                   | \$0          | \$470                  | \$0        | \$470           |
| 005                                         | 52100Z  | 24005 53700 | PROJECT FICA TAXES        | \$0                   | \$0          | \$3,043                | \$0        | \$3,043         |
| 005                                         | 52200   | 24005 53700 | RETIREMENT CONTRIBUTIONS  | \$0                   | \$0          | \$839                  | \$0        | \$839           |
| 005                                         | 52200Z  | 24005 53700 | PROJECT RETIREMENT CONT   | \$0                   | \$0          | \$5,417                | \$0        | \$5,417         |
| 005                                         | 52300   | 24005 53700 | LIFE & HEALTH INSURANCE   | \$0                   | \$0          | \$2,407                | \$0        | \$2,407         |
| 005                                         | 52300Z  | 24005 53700 | PROJECT LIFE & HEALTH INS | \$0                   | \$0          | \$10,430               | \$0        | \$10,430        |
| 005                                         | 52400   | 24005 53700 | WORKERS' COMPENSATION     | \$0                   | \$0          | \$236                  | \$0        | \$236           |
| 005                                         | 52400Z  | 24005 53700 | PROJECT WORKERS' COMP     | \$0                   | \$0          | \$1,597                | \$0        | \$1,597         |
| <b>Personnel Expenditures</b>               |         |             |                           | <b>\$0</b>            | <b>\$0</b>   | <b>\$70,249</b>        | <b>\$0</b> | <b>\$70,249</b> |
| 005                                         | 54100   | 24005 53700 | COMMUNICATIONS & FREIGHT  | \$0                   | \$800        | \$95                   | \$0        | \$95            |
| <b>Non Personal Expenditures</b>            |         |             |                           | <b>\$0</b>            | <b>\$800</b> | <b>\$95</b>            | <b>\$0</b> | <b>\$95</b>     |
| 24005 - STATE AQUATIC PLANT PROGRAM FY24-25 |         |             |                           | <b>\$0</b>            | <b>\$800</b> | <b>\$70,344</b>        | <b>\$0</b> | <b>\$70,344</b> |

**Highlands County**  
**Expenditures By Project - Detail**

**24006 - R&B EQUIPMENT ALLOCATION 24-25**

| Fund                                   | Account | Proj/TFA    | Title                                            | 2023 - 2024<br>Budget | Estimate   | 2024 - 2025<br>Request | Issues     | Total Request    |
|----------------------------------------|---------|-------------|--------------------------------------------------|-----------------------|------------|------------------------|------------|------------------|
| 151                                    | 56400Z  | 24006 54100 | PROJECT EQUIPMENT                                | \$0                   | \$0        | \$809,928              | \$0        | \$809,928        |
|                                        |         |             | <i>R&amp;B EQUIPMENT FY 24-25 CFS ALLOCATION</i> |                       |            | \$809,928              | \$0        | \$809,928        |
| <b>Capital Expenditures</b>            |         |             |                                                  | <b>\$0</b>            | <b>\$0</b> | <b>\$809,928</b>       | <b>\$0</b> | <b>\$809,928</b> |
| 24006 - R&B EQUIPMENT ALLOCATION 24-25 |         |             |                                                  | <b>\$0</b>            | <b>\$0</b> | <b>\$809,928</b>       | <b>\$0</b> | <b>\$809,928</b> |

Highlands County  
Expenditures By Project - Detail

24007 - SMALL COUNTY GRANT FY24-25

| Fund                               | Account | Proj/TFA    | Title                                          | 2023 - 2024<br>Budget | Estimate | 2024 - 2025<br>Request | Issues | Total Request |
|------------------------------------|---------|-------------|------------------------------------------------|-----------------------|----------|------------------------|--------|---------------|
| 401                                | 56400Z  | 24007 53400 | PROJECT EQUIPMENT                              | \$0                   | \$0      | \$93,750               | \$0    | \$93,750      |
|                                    |         |             | PROJECT 24007 - SMALL COUNTY SOLID WASTE GRANT |                       |          | \$93,750               | \$0    | \$93,750      |
| Capital Expenditures               |         |             |                                                | \$0                   | \$0      | \$93,750               | \$0    | \$93,750      |
| 24007 - SMALL COUNTY GRANT FY24-25 |         |             |                                                | \$0                   | \$0      | \$93,750               | \$0    | \$93,750      |



## GLOSSARY

**ACCRUAL BASIS** – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**AD VALOREM** – A tax levied by a local government against the assessed valuation of real or personal property. The amount of tax is determined by multiplying the taxable value of the property times the millage rate.

**AGGREGATE MILLAGE RATE** – A rate obtained by dividing the sum of all ad valorem taxes levied by the Board of County Commissioners by the taxable value of the county or municipality. Expresses an average tax rate.

**ALS** – Advanced Life Support

**ANNUAL CAPITAL BUDGET** – Represents the first year of a Capital Financial Strategy. It is the appropriation of capital spending legally adopted by the Board of County Commissioners. The annual capital budget is adopted in conjunction with Highlands County's annual operating budget and provides legal authority to proceed with specific projects.

**APPROPRIATION** – A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period in operating funds.

**ASSESSED VALUATION** – A valuation established for real estate or specific personal property by a government as a basis for levying taxes. Assessed valuation is required to approach 100% of market value in Florida. Real property is appraised as to assessed valuation at time of construction or major remodeling, and all property is reappraised as to assessed valuation every two years.

**BCC** – Board of County Commissioners

**BALANCED BUDGET** – Is when there is neither a budget deficit nor a budget surplus – when revenues equal expenditures ("the accounts *balance*") – particularly by a government.

**BIENNIAL BUDGET PROCESS** – Is one in which two (2) one-year budgets are prepared at the same time. The first year is adopted as part of the Truth In Millage (TRIM) requirements, with the second year being used as a planning tool, reviewed and updated, if necessary, midway thru the biennium.

**BOND** – A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

**BUDGET** – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. The budget plan is identified as to the period for which it will be effective and if it is a proposed budget or has been approved and adopted by the Board of County Commissioners. The budget, once adopted is the legal authorization to expend county funds during the fiscal year identified. The budget may be amended during the fiscal year by the Board of County Commissioners and/or management but only within the limitations specified by state statutes and/or administrative rules and regulations.

**BUDGET ISSUES REQUESTS** – Includes personnel and non-personnel funding required for new programs or major enhancement of current programs.

**BUDGET MESSAGE** – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

**CAPITAL EXPENDITURES** – Expenditures of a non-recurring nature related to the acquisitions, expansion or major rehabilitation of an element of the County's physical structure, sometimes referred to as the infrastructure.

Examples include: buildings, roads, bridges, parks, computers and communications networks. These capital expenditures fall into either of two categories: Capital Improvements, which are included in the ten-year CFS or Capital Outlay, which are included in the departmental operating budgets and includes such items as furniture and small equipment.

**CAPTIAL ASSETS** – A new or rehabilitated physical asset that is non-recurring in nature has a useful life of more than three to five years and costs at least \$5,000.

**CAPITAL PROJECT** – An undertaking to acquire a capital asset. Examples include the construction of public buildings and improvements to major roads. Highlands County's capital financial strategy is a multiyear program that identifies capital projects to be funded during a ten - year period. It specifies each capital project to be undertaken, the year it will begin, the anticipated expenses for each year and the method of financing. The Capital Financial Strategy is a resource that helps Highlands County government ensure that decisions on projects and funding are made wisely and in a well-planned manner.

**CASH BASIS** – A basis of accounting where transactions are recognized only when cash is increased or decreased.

**CDBG** – Community Development Block Grant

**CAPITAL IMPROVEMENTS BUDGET** – Includes budgets for the purchase of land or land improvements thereto; purchase or construction of buildings or major improvements thereto; purchase or construction of improvements to items other than buildings such as roads, bridges, sidewalks and fences, etc.

**CAPITAL IMPROVEMENT PROGRAM** – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

**COMPREHENSIVE PLAN** – Growth Management Act approved by the State legislature that requires each local government entity to assure that all future development is consistent with its adopted Comprehensive Plan governing future land use, infrastructure, natural resource protection, affordable housing, transportation facilities, recreation, and intergovernmental coordination. The major planning functions associated with plan implementation are plan management, vesting, land use amendments, community studies, land development regulations, environmental clearance, growth monitoring, and information services.

**CONSTITUTIONAL OFFICERS** – Elected County government officials other than members of the Board of County Commissioners. The Clerk of Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector are Constitutional Officers, so called because their positions are authorized in the state Constitution.

**CONTINUATION BUDGET REQUESTS** – Includes personnel and non-personnel funding required to continue the existing level of service in the department/division. The non-personnel portion of the request is limited to 100% of the aggregate budget for those controllable accounts (i.e. office supplies, travel, etc.) in the previous year.

**COMMERCIAL PAPER** – A competitive short-term loan financing alternative issued at a variable interest rate. Commercial paper generally offers low cost borrowing, flexible terms and repayment schedules, and a simplified application process than other instruments to finance capital and other governmental projects.

**COST CENTER** – An individual set of expenditure accounts within a fund, separated for the purpose of identifying specific resources that will be applied toward a specific goal.

**DEBT SERVICE** – Payments of principal and interest to bondholders. Generally, annual debt service for a bond issue is comprised of two payments each year. One payment on the bond anniversary date will be equal to the annual principal payment and six months of accumulated interest and the other payment will be 180 days later and be equal to six months of accumulated interest.

**DEPENDENT SPECIAL DISTRICT** – A special district whose governing body and budget are established by the Board of County Commissioners.

**DEPRECIATION** – The decrease in value of assets (fair value depreciation), and the allocation of the cost of assets to periods in which the assets are used (depreciation with the matching principle).

**DROP** – Deferred Retirement Option Program provides you with an alternative method for payment of your retirement benefits for a specified and limited period if you are an eligible Florida Retirement System (FRS) Pension Plan member.

**EMS** – Emergency Medical Services

**ENCUMBRANCE** – The commitment of appropriated funds to purchase an item or service.

**ENTERPRISES** – Activities of government that are operated and accounted for as businesses. Enterprises rely principally on user fees earned by the business to fund operations.

**EOC** – Emergency Operations Center

**FBIP** – Florida Boating Improvement Program

**FDEP** – Florida Department of Environmental Protection

**FDOT** – Florida Department of Transportation

**FLGIT** – Florida Local Government Investment Trust

**FEMA** – Federal Emergency Management Agency

**EXPENDITURES** – Decreases in net financial resources. Expenditures include operating expenses, capital outlays and debt service payments that require current or future use of current assets.

**FISCAL YEAR** – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. In Florida, the fiscal year for all local governments extends from October 1 to September 30.

**FIXED ASSETS** – Assets of a long-term character such as land, buildings, improvements other than buildings, machinery, equipment and furniture whose life expectancy is more than one year. Such assets are entered into a computer program that controls the location and value of each item until it loses its usefulness, and is traded on a replacement asset or is otherwise disposed of.

**FUNCTIONS** – Expenditure classification according to the principal purpose for which the expenditures were made. The Florida Uniform Accounting System specifies the functions to be identified such as: general government service, public safety, physical environment, etc.

**FUNDAMENTAL SERVICE** – A distinct programmatic service of Highlands County Government provided to the public or providing support to the operations and services of other County departments.

**FUND** – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations of that fund.

**FUND BALANCE** – A term used to express the equity (assets minus liabilities) of governmental type funds and trust funds.

**GAS TAX** – The gas tax imposed for the benefit of Highlands County is 12 cents per gallon made up of the following:

**County Taxes**

|                                                                                                                |         |
|----------------------------------------------------------------------------------------------------------------|---------|
| Local Option Gas Tax (Chapter 336.025 F.S.)<br>Tax enacted upon notification to<br>State Department of Revenue | 6 cents |
|----------------------------------------------------------------------------------------------------------------|---------|

|                                                                                                                                          |         |
|------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Local Option Gas Tax (Chapter 336.025 F.S.)<br>Imposed by extraordinary vote of the<br>Board of County Commissioners (majority plus one) | 5 cents |
|------------------------------------------------------------------------------------------------------------------------------------------|---------|

**State Taxes**

|                                                                                                                                                     |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Ninth Cent Gas Tax (Chapter 336.021(6))<br>Board of County Commissioners has<br>elected to impose this tax on motor fuel also by extraordinary vote | 1 cent |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|

|                                                                                      |        |
|--------------------------------------------------------------------------------------|--------|
| County Gas Tax (Chapter 206.40 F.S.)<br>Tax enacted upon approval of Florida Statute | 1 cent |
|--------------------------------------------------------------------------------------|--------|

|                                                                                          |         |
|------------------------------------------------------------------------------------------|---------|
| Constitutional Gas Tax (Chapters 206.41 & 206.47 F.S.)<br>Tax enacted by Florida Statute | 2 cents |
|------------------------------------------------------------------------------------------|---------|

All gas tax is collected by the State of Florida Department of Revenue, and the revenue from each is distributed, less a service fee, to the counties according to a specific formula.

**GASB** – Governmental Accounting Standards Board.

**GENERAL OBLIGATION BONDS** – Debt which is secured by the full faith and credit of government. Property taxes are the main revenue used to repay general obligation bonds, but if bondholders are not repaid, they have a legal claim against any revenue or asset of the government. G.O. debt, as these bonds are called, may only be incurred in Florida if approved by voters in a referendum.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** – Uniform standards of and guidelines for financial accounting and reporting under which Highlands County budget is prepared and adopted. These standards govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments are National Committee on Governmental Accounting (NCGA) pronouncements. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

**HIS** – Health Insurance Subsidy

**IMPACT FEES** – Fees charged to land developers at the time of development for the cost of construction of facilities to serve the development site (roads, parks, etc.).

**INFRASTRUCTURE SURTAX** – A one-cent sales tax levied by Highlands County for the purpose of construction, reconstruction, or improvements of public facilities, pursuant to Chapter 212.055, Florida Statutes.

**INTERGOVERNMENTAL REVENUE** – Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

**INTERNAL SERVICE FUND** – A fund used to account for goods or services given to one department by another on a cost reimbursement basis.

**LEGALLY ADOPTED BUDGET** – The total of the budgets of each County fund including budgeted transactions between funds.

**MAJOR FUND** – Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

**MERIT INCREASE** – An upward incremental pay for employees within a given salary range in recognition of a period of satisfactory employment.

**MILLAGE RATE** – A rate expressed in thousands. As used with ad valorem (property) taxes, the rate expresses the dollars of tax per one thousand dollars of taxable values.

**MODIFIED ACCRUAL BASIS** – The basis of accounting adopted for governmental funds and used in measuring financial position and operating results. Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the related fund liability is incurred with a few exceptions. All governmental and expendable trust funds are accounted for using the modified accrual basis of accounting.

**NET BUDGET** – The legally adopted budget less all Interfund transactions. These amounts in the budget represent transfers and Interfund reimbursements which appear in both fund budgets and therefore inflate the budget total. By subtracting these amounts from the legally adopted budget, the net budget reflects the current position of the operating costs of the county.

**OBJECTIVES** – A broad, yet measurable, statement of the actual programmatic services a County department is striving to provide.

**OMB** – Office of Management and Budget

**OPERATING CAPITAL BUDGETS** – Includes budgets for purchase of machinery, equipment, furniture and vehicles that are to be used in the operations of the department/division. These items cost \$1,000 or more and have a useful life of one year or more.

**OPERATING TRANSFERS** – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, transfers of tax revenues from a Special Revenue Fund to a Debt Service Fund, transfers from the General Fund to a Special Revenue or Capital Projects Fund, operating subsidy transfers from the General or a Special Revenue Fund to an Enterprise Fund, and transfers from an Enterprise Fund, other than payments in lieu of taxes, to finance General Fund expenditures.

**PERFORMANCE MEASURES** – A unit of measurement used in decision making that will ultimately improve service performance. The intended result is more effective and efficient services - services that are more responsive to the needs and desires of the community, and that return more to the community for each tax dollar.

#### **PERSONNEL:**

**Authorized Positions** – Number of positions authorized for a department/division. They may be full time or part time positions which are filled all year long rather than only seasonal or temporary positions.

**Full-Time Equivalent (FTE)** – A full time position requires 80 or more hours per pay period (14 days) and is considered 1.00 FTE or 100%. All positions requiring less than 80 hours per pay period are considered part time and are designated as a percentage of full time. Therefore, a position requiring only 40 hours per pay period is designated as 0.50 FTE or 50% of a full-time position. A total of all the percentages for all positions gives the total full time equivalent positions assigned to a department.

**PGIT** – Preferred Government Insurance Trust

**PEORP** – Public Employee Optional Retirement Program

**RESERVE FOR CONTINGENCIES** – An amount set aside, consistent with statutory authority that can subsequently be appropriated to meet unexpected needs.

**REVENUE BONDS** – Debt which is secured only by specific identified revenues. Revenue bonds are explicitly not secured by the full faith and credit of the government. If bondholders are not repaid, they have a legal claim only against the particular revenues used to secure the debt.

**REVENUES** – (1) Increases in governmental fund type net assets from other than expenditure refunds and residual equity transfers. Under National Committee on Governmental Accounting (NCGA) Statement 1: general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1: operating transfers-in are classified separately from revenues.

**ROLLED-BACK RATE** – The millage rate which would generate the same ad-valorem tax revenue as was generated the previous year excluding changes in taxable valuation resulting from new construction, annexation or de-annexation. If the proposed aggregate millage rate exceeds the aggregate rolled-back rate, then by law the advertisement for the public hearings to adopt the millage and budget must contain a prominent notice of the tax increase. The advertisement must state the percentage by which the rolled-back rate is exceeded as the percentage of the proposed tax increase. The rolled-back rate is used in the same manner for individual millage levies.

**SALES TAX** – Taxes imposed upon the sale of designated goods, rentals, leases and specific services as part of the sale (Section 212.054 F.S.). These taxes are collected and retained by the State with the exception of the Local Government Half-Cent Sales Tax Program (effective July 1, 1988) which returns to the cities and counties almost all the funds collected for that portion of the tax based on specific formulas. In Florida, local governments may use the half-cent sales tax for any lawful purpose. The Local Option Sales Tax program is a county levied tax which allows counties to levy, for a period up to 15 years, a one cent discretionary surcharge on all transactions subject to taxation under Florida Statutes, Section 212.054. However, the maximum amount to be taxed per transaction is limited to \$5,000. Highlands County adopted the additional one cent sales tax for a fifteen-year period which was passed by a majority vote of the residents on August 22, 1989. It became effective November 1, 1989. A subsequent referendum vote extended the local option sales tax for an additional fifteen years to 2019. The local option sales tax may be used only for capital improvements.

**SHIP** – State Housing Initiatives Partnership. Created by the Florida Legislature in the Sadowski Housing Act.

**SPECIAL ASSESSMENTS** – Collections resulting from compulsory levies against certain properties to defray all or part of the cost of specific improvements or services presumed to be of general benefit to the public and of special benefit to the assessed property.

**SPECIAL REVENUE FUND** – A fund that is legally restricted for a specific purpose only and are utilized to account for the proceeds for these funds. (Does not include expendable trusts or capital projects.)

**STATE SHARED REVENUES** – Revenues collected by the state and proportionately shared with counties and/or municipalities based on specific formulas. Such revenues include: Intangible Personal Property Taxes, Insurance Agents County Licenses, Mobile Home Licenses, Alcoholic Beverage Licenses and Local Government Half-Cent Sales Tax.

**STATUTE** – A written law enacted by a duly organized and constituted legislative body.

**TAX RATE** – The amount of tax stated in terms of a unit of the tax base; for example, five mills equals five dollars per thousand of taxable value.

**TAXES** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

**TAXABLE VALUATION** – The value used for computing the ad-valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the \$50,000 homestead exemption allowed if the owner uses the property as the principal residence. The first \$25,000 homestead exemption applies to all property taxes, including school district taxes. The additional homestead exemption, up to \$25,000, applies to the assessed value between \$50,000 - \$75,000 and only to non-school taxes. There are also exemptions for disability, government owned and non-profit owned property.

**TRANSFERS IN/OUT** – Amounts transferred from one fund to another to assist in financing the services of the recipient fund. Transfers do not constitute revenues or expenditures of the governmental unit but only of the individual funds. Thus, they are budgeted and accounted for separately from other revenues and expenditures.

**TRIM** – Truth in Millage

**UNINCORPORATED AREA** – That portion of the County which is not within the boundaries of any municipality.

**USER FEES** – A charge to a customer for a service that is provided.



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