# HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS
# Thursday, September 08, 2022
# 5:30 PM
# 600 S. Commerce Ave. Sebring, FL 33870
# AGENDA

**1 MEETING CALLED TO ORDER**

**2 INVOCATION:**

**3 PLEDGE OF ALLEGIANCE**

**4 Reading of the announcement sheet into the record by the Chair**

**5 Public Hearing statement (read by Chairman) to identify the millage rate and the purpose of the Public Hearing**

**6 Budget Presentation by staff**

6.A *Presentation of the Fiscal Year (FY) 2022-2023 Proposed Budget Power Point*
David Nitz, OMB Manger
No fiscal impact
1st Public Hearing (PROPOSED)_9-8-22.pdf

**7 1st Budget Public Hearing open to public input, discussion and comments**

**8 Motion for Resolutions for the adoption of the FY 2022-2023 Budget**

8.A *Review of the Proposed Budget for FY 22/23 and request adoption of Resolutions as required by the Florida Department of Revenue.*
David Nitz, OMB Manager
The fiscal impact will be $168,372,520, the total amount of all funds currently set in the Proposed Budget.
1st Public Hearing Combined Documents_9-8-22.pdf

**9 ADJOURN**

Any person who decides to appeal any decision made by this Board of County Commissioners of Highlands County, Florida, in public hearing or meeting is hereby advised that he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record will include the testimony and evidence upon which such appeal is to be based.

The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Board's functions, including one's access to, participation, employment or treatment in its programs or activities. "Anyone requiring reasonable accommodation as provided for in the

Americans With Disabilities Act or Section 286.26 Florida Statutes should contact Human Resources, ADA Coordinator at: 863-402-6509 (voice), or via Florida Rely Service 711, or by e-mail: hrmanager@highlandsfl.gov." Requests for CART or interpreter services should be made as soon as possible but no later than 48 hours in advance to permit coordination of the service.

Please note our new website address: www.highlandsfl.gov/

Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Commission, and the Commission is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.

**HIGHLANDS COUNTY**
**COUNTY COMMISSION AGENDA ITEM**

**DATE OF ACTION REQUEST: Sep 8, 2022**

**PRESENTER:** **David Nitz, OMB Manger**

**SUBJECT/TITLE:** **Presentation of the Fiscal Year (FY) 2022-2023 Proposed Budget Power Point**

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## STATEMENT OF ISSUE

This is a power point presentation for the Proposed FY 2022-2023 Budget. The presentation shows the current status of the overall budget and the amount of General Fund fund balance needed for the FY 2022-2023 Proposed Budget.

## RECOMMENDED ACTION

**No action needed**

## FISCAL IMPACT

No fiscal impact

Attachments: 1st Public Hearing (PROPOSED)_9-8-22.pdf

## Highlands County Board Of County Commissioners

# FISCAL YEAR 2022-2023

# PROPOSED BUDGET

# FISCAL YEAR
# 2022-2023

# PROPOSED
# BUDGET

# $<u>168,372,520</u>

# FY22-23 Proposed Budget
# Major Funds

| Fund | Fund Title | FY21-22 Proposed Budget |
|---|---|---|
| 420 | Energy Recovery | $ 3,189,019 |
| 401 | Solid Waste | 18,426,667 |
| 180 | Building Dept. | 1,861,197 |
| 181 | Fire Assessment | 7,299,752 |
| 110 | Transportation | 13,000,949 |
| 151 | Infrastructure | 25,900,533 |
| 005 | General Fund | 83,793,341 |
| various | All Other Funds | 14,901,062 |
| | **Total Budget** | **$ 168,372,520** |

# PROPOSED CFS

| CAPITAL BUDGET SUMMARY | CURRENT FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 | FY26-27 |
|---|---|---|---|---|---|---|
| | | | | | | |
| TOTAL GENERATED REVENUES: | 21,212,532 | 24,988,239 | 17,553,575 | 15,902,869 | 17,248,546 | 17,097,315 |
| | | | | | | |
| TOTAL BUDGETED EXPENSES: | 22,060,454 | 26,058,843 | 17,686,329 | 15,005,407 | 14,154,907 | 13,622,936 |
| | | | | | | |
| Difference: | (847,922) | (1,070,604) | (132,754) | 897,462 | 3,093,639 | 3,474,378 |
| Unreserved Fund Balance (Available): | 1,665,962 | 595,358 | 462,605 | 1,360,066 | 4,453,705 | 7,928,084 |

# General Fund Distribution

| | | |
|---|---|---|
| BOCC General Fund | $32,579,510 | 38.88% |
| Law Enforcement – BOCC | 5,362,543 | 6.40% |
| Sheriff | 34,085,095 | 40.68% |
| Clerk of Courts | 4,593,090 | 5.48% |
| Property Appraiser | 3,564,578 | 4.25% |
| Tax Collector | 2,212,269 | 2.64% |
| Supervisor of Elections | 1,396,256 | 1.67% |
| **Total General Fund** | **$83,793,341** | **100.00%** |

# Board General Fund

| | |
|---|---|
| Total General Fund | $32,579,510 |
| Mandatory Components | (6,497,527) |
| Outside Agencies | (879,731) |
| Transfers to Other Funds | (1,497,098) |
| Reserve for Contingency | (481,500) |
| **Board Departments** | **$23,223,654** |

# FUND BALANCE POSITION

| | |
|---|---|
| September 30, 2021 Comprehensive Annual Financial Report | |
| Unassigned Fund Balance | $25,909,864 |
| Extraordinary Revenue Collections: | |
| - Ad Valorem Taxes (over budget) | 825,000 |
| - Land Sales YTD (over budget) | 2,923,500 |
| Fund Balance Budgeted in FY 22/23 | ( 2,425,574) |
| Remaining Unassigned Fund Balance Available | $27,232,790 |
| | |
| General Fund Proposed Budget FY 22/23 | $83,793,341 |
| 100% Grant Programs | (4,034,950) |
| Capital Items | (1,202,979) |
| Transfers to Other Funds | (1,497,098) |
| Reserve for Contingency | (481,500) |
| Total General Fund Balance Per Policy | $76,576,814 |
| One Month Expenditures | $ 6,381,401 |
| Number of Months of Available Fund Balance | 4.27 Months |

Discussion Questions

**HIGHLANDS COUNTY**
**COUNTY COMMISSION AGENDA ITEM**

**DATE OF ACTION REQUEST: Sep 8, 2022**

**PRESENTER:** **David Nitz, OMB Manager**

**SUBJECT/TITLE:** **Review of the Proposed Budget for FY 22/23 and request adoption of Resolutions as required by the Florida Department of Revenue.**

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## STATEMENT OF ISSUE

The Board of County Commissioners is holding this public hearing for the purpose of hearing written and oral comments on the proposed budget and to satisfy the State Department of Revenue requirements. These requirements include the adoption of the following resolutions in said order: A. Resolution to Adopt the Millage Rate B. Tentative Budget Resolution C. Adoption of Budget Resolution for Municipal Service Units and Districts

## RECOMMENDED ACTION

**Move to approve the required Resolutions in the proper order.**

## FISCAL IMPACT

The fiscal impact will be $168,372,520, the total amount of all funds currently set in the Proposed Budget.

Attachments: 1st Public Hearing Combined Documents_9-8-22.pdf

**ANNOUNCEMENT SHEET FORMAT**

**(To be read by person who will chair meeting)**

1) This meeting is being held pursuant to the policies and procedures adopted by Highlands County and required by Florida Statutes.

2) The notice of the meeting was posted on the official bulletin board on ___August 05, 2022__. I have a copy of the posted notice and will make it a part of the official records of this meeting.

3) Minutes of this meeting are being taken and copies of such minutes may be viewed or obtained through the Public Records Office at 600 S. Commerce Ave., B233, Sebring, Florida 33870.

4) Because minutes are being taken, I will ask that anyone wishing to speak, please obtain permission to speak first by raising your hand to be recognized.

5) The public will be allowed to ask questions and have input:

___X___ A) during the meeting

________ B) before any vote, recommendation or formal action is taken

________ C) at the end of the meeting, before the meeting is closed.

6) Written comments may also be submitted for consideration.

POSTED ON OFFICIAL BULLETIN BOARD
AT 11:00 a.m. p.m. ON 8/5/22
BY: BBack

NOTICE OF MEETING

Highlands County Board of County Commissioners

Will hold a:

BUDGET PUBLIC HEARING on:

THURSDAY, SEPTEMBR 8, 2022 – 5:30 P.M.

or as soon thereafter as possible, in the County Commissioners' Board Room of the Government Center, 600 South Commerce Avenue, Sebring, Florida or such other location and/or with the assistance of Communications Media Technology as may be deemed necessary based on COVID-19 pandemic concerns:

Required by State of Florida TRIM Compliance

ALL INTERESTED PERSONS ARE INVITED TO ATTEND

ONE OR MORE COUNTY COMMISSIONERS MAY BE PRESENT AT THE MEETING

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THIS COMMITTEE/GROUP, IN PUBLIC HEARING OR MEETING IS HEREBY ADVISED THAT HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD WILL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH SUCH APPEAL IS TO BE BASED.

THE BOARD OF COUNTY COMMISSIONERS OF HIGHLANDS COUNTY, FLORIDA, DOES NOT DISCRIMINATE UPON THE BASIS OF ANY INDIVIDUAL'S DISABILITY STATUS. THIS NON-DISCRIMINATION POLICY INVOLVES EVERY ASPECT OF THE BOARD'S FUNCTIONS, INCLUDING ONE'S ACCESS TO, PARTICIPATION, EMPLOYMENT OR TREATMENT IN ITS PROGRAMS OR ACTIVITIES. "ANYONE REQUIRING REASONABLE ACCOMMODATION AS PROVIDED FOR IN THE AMERICANS WITH DISABILITIES ACT OR SECTION 286.26 FLORIDA STATUTES SHOULD CONTACT HUMAN RESOURCES, ADA COORDINATOR AT: 863-402-6509 (VOICE), OR VIA FLORIDA RELY SERVICE 711, OR BY E-MAIL: HRMANAGER@HIGHLANDSFL.GOV." REQUESTS FOR CART OR INTERPRETER SERVICES SHOULD BE MADE AS SOON AS POSSIBLE BUT NO LATER THAN 48 HOURS IN ADVANCE TO PERMIT COORDINATION OF THE SERVICE.

**SEPTEMBER 8, 2022**
**PUBLIC HEARING**

**Chairperson Reads**

Ladies and Gentlemen:

The Board of County Commissioners is holding this public hearing for the purpose of hearing written and oral comments on the proposed budget and to satisfy State Department of Revenue requirements.

The public is invited to comment on the proposed annual budget for fiscal year 2022-2023 and the use of revenue sharing funds as contained in the proposed budget.

All interested citizens and organizations are encouraged to submit comments.

The fiscal year 2022-2023 budget yields a 3.66% tax increase in the millage rate when compared to the rolled back rate of FY 2021-2022. In other words, the increased valuation to generate the same taxes as in FY 2021-2022 would have allowed a millage rate of 7.8141. The Board has elected to adopt a tentative millage rate of 8.1000.

A short presentation/explanation by staff will now be given and the hearing will be open to public input, discussion and comments.

**(PRESENTATION)**

**(PUBLIC INPUT)**

If there are no further comments, I will now entertain a motion to adopt the following resolutions in sequential order.

**(ADOPTION OF RESOLUTIONS)**

A. Millage Adoption Resolution
B. Tentative Budget Resolution
C. Adoption of Special Benefit Districts' Assessments Budget Resolution

The final public hearing for adoption of the FY 2022-2023 Budget will be held on September 20, 2022 at 5:30 P.M. in this same room. An advertisement will be placed in the local newspaper prior to that date.

If there are no other matters to be discussed – meeting adjourned.

**RESOLUTION NO. 21-22-188**

**A RESOLUTION OF THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS PERTAINING TO THE ADOPTION OF THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2022-23; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR LEVY OF AD VALOREM TAXES AND PERCENTAGE INCREASE; PROVIDING FOR FINAL BUDGET HEARING; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** on July 19, 2022, Highlands County, Florida certified the proposed millage rate for Fiscal Year 2022-23 as required by Florida Statutes, Section 200.065; and

**WHEREAS,** the Highlands County Property Appraiser has delivered notice of Highlands County's proposed property tax to each taxpayer for which Highlands County, Florida is the taxing authority; and

**WHEREAS,** following a review of the tentative budget as submitted, Highlands County has determined that a millage rate of 8.1000 mills is necessary to produce sufficient revenue to fund the Fiscal Year 2022-23 budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:**

**SECTION 1.** Legislative Findings and Intent. Highlands County has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

**SECTION 2.** Levy of Ad Valorem Taxes and Percentage Increase. Highlands County hereby tentatively levies the millage rate specified and does hereby state the percent, if any, by which the tentative millage rate exceeds the rolled back millage rate, as follows:

| Taxing Entity | Tentative Millage Rate | Rolled Back Millage Rate | Percentage Increase Over/ (Under) the Rolled Back Rate |
|---|---|---|---|
| General Fund | 8.1000 Mills | 7.8141 Mills | 3.66% |

**SECTION 3.** Final Budget Public Hearing. The final public hearing related to the Fiscal Year 2022-23 budget adoption process is scheduled for Tuesday, September 20th, 2022, at 5:30 p.m., and will be held at 600 S. Commerce Avenue, Sebring, Florida, or such other location as determined appropriate to accommodate social distancing and other requirements due to the COVID-19 pandemic, where interested parties may appear and address the County Commission on budget related matters.

**SECTION 4.** Implementation of Administrative Actions. The County Administrator is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The County Administrator may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such County employees as deemed effectual and prudent.

**SECTION 5.** Savings Clause. All prior actions of Highlands County pertaining to the adoption of the tentative millage rate for Fiscal Year 2022-23, which is the subject of this Resolution, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

**SECTION 5**. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the County Administrator and County Attorney, may be corrected.

**SECTION 6.** Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 7.** Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

**SECTION 8.** Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED this 8th day of September, A.D., 2022.**

**HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS**

By: ________________________________
Kathleen G. Rapp, Chairman

ATTEST:

______________________________________
Jerome Kaszubowski,
Highlands County Clerk of Court

**RESOLUTION NO. 21-22-189**

**A RESOLUTION OF THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS PERTAINING TO THE TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR APPROVAL OF THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-23; PROVIDING FOR FINAL BUDGET PUBLIC HEARING; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the County Administrator of Highlands County recommended a tentative annual budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023; and

**WHEREAS,** Florida Statutes, Section 200.065, commonly known as the Truth in Millage or TRIM Bill, requires that the County Commission hold a public hearing to consider adoption of the tentative millage rate and budget for Fiscal Year 2022-23; and

**WHEREAS,** on September 8th, 2022, after having first adopted a resolution establishing a tentative millage rate for Fiscal Year 2022-2023, Highlands County held a public hearing and considered adoption of its tentative budget for Fiscal Year 2022-23; and

**WHEREAS,** during the course of said public hearing, all persons desiring to voice objection or make comments upon the tentative budget for Fiscal Year 2022-23 were given an opportunity to do so.

**NOW, THEREFORE, BE IT RESOLVED BY THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:**

**SECTION 1.** <u>Legislative Findings and Intent.</u> Highlands County has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

**SECTION 2.** <u>Approval of the Tentative Budget for Fiscal Year 2022-23.</u> Highlands County does hereby adopt the various tentative budgets by fund totaling $168,372,520 as set forth in **Exhibit "A"** attached hereto.

**SECTION 3.** <u>Final Budget Public Hearing.</u> The final public hearing related to the Fiscal Year 2022-23 budget adoption process is scheduled for Tuesday, September 20th, 2022, at 5:30 p.m., and will be held at 600 S. Commerce Avenue, Sebring, Florida, or such other location as determined appropriate to accommodate social distancing and other requirements due to the

COVID-19 pandemic, where interested parties may appear and address the County Commission on budget related matters.

**SECTION 4.** Implementation of Administrative Actions. The County Administrator is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The County Administrator may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such County employees as deemed effectual and prudent.

**SECTION 5.** Savings Provision. All prior actions of Highlands County pertaining to the adoption of the tentative budget for Fiscal Year 2022-23, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

**SECTION 6**. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the County Administrator and County Attorney, may be corrected.

**SECTION 7.** Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 8.** Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

**SECTION 9.** Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED this 8th day of September, 2022.**

**HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS**

By: ________________________________
Kathleen G. Rapp, Chairman

ATTEST:

______________________________________
Jerome Kaszubowski,
Highlands County Clerk of Court

**Exhibit "A"**
Tentative Budget for Fiscal Year 2022-23

# Highlands County Government

# FY 2022-2023

# Proposed Budget

# Highlands County Government

# FY2022-2023 Proposed Budget

# Highlands County Commission

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

Laurie Hurner, Interim County Administrator

Tanya Cannady, Business Services Director

Support Personnel

David Nitz, OMB Manager

Angela Bollinger, Sr Budget Analyst

Valerie Fleeger, Budget Analyst II/NAV

Lindsey Barwick, Budget Analyst I

## 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 | Kathy Rapp |  |
| District 3 | Scott Kirouac |  |
| District 4 | Arlene Tuck |  |
| District 5 | Chris Campbell |  |

# FY 2022-2023 Proposed 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 Proposed FY2022-2023 Budget is $168,372,520. County staff, as directed by the County Administrator, formulated the Proposed FY2022-2023 Budget. This budget was presented to the Board of County Commissioners on September 08, 2022.

The Proposed FY2022-2023 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 FY2022-2023 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.

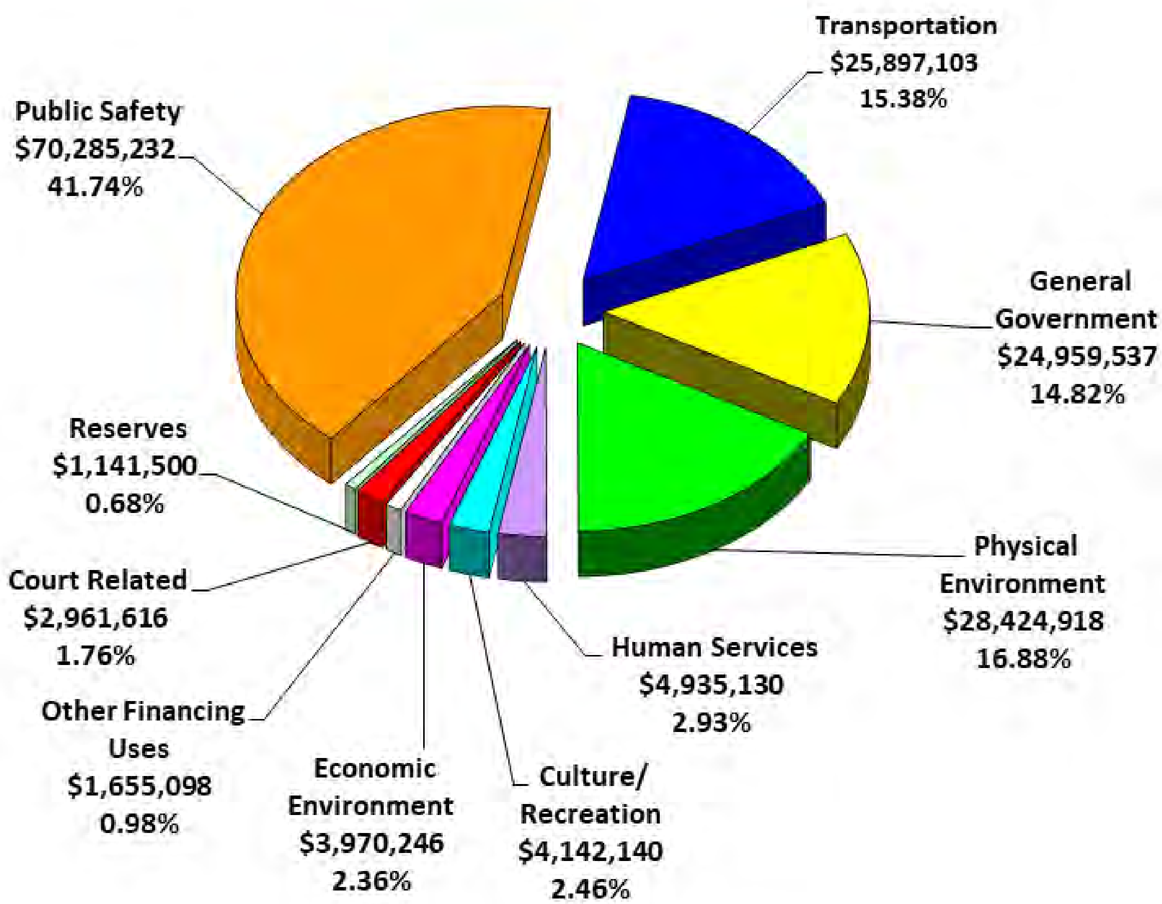
The Board of County Commissioners, Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and the Supervisor of Elections maintain separate accounting systems and budgets. Expenditures by the Constitutional Officers (Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and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

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

# Budget Expenditures Highlights by Functional Area

The Proposed FY2022-2023 Budget, including both capital and operating expenditures, totals $168,372,520. The expenditures grouped by functional area are as follows:

| EXPENDITURE CATEGORY | % to TOTAL | AMOUNT |
|---|---|---|
| Public Safety | 41.74% | $70,285,232 |
| Transportation | 15.38% | 25,897,103 |
| General Government | 14.82% | 24,959,537 |
| Physical Environment | 16.88% | 28,424,918 |
| Human Services | 2.93% | 4,935,130 |
| Culture/ Recreation | 2.46% | 4,142,140 |
| Economic Environment | 2.36% | 3,970,246 |
| Other Financing Uses | 0.98% | 1,655,098 |
| Court Related | 1.76% | 2,961,616 |
| Reserves | 0.68% | 1,141,500 |
| **Total** | **100.00%** | **$168,372,520** |




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.

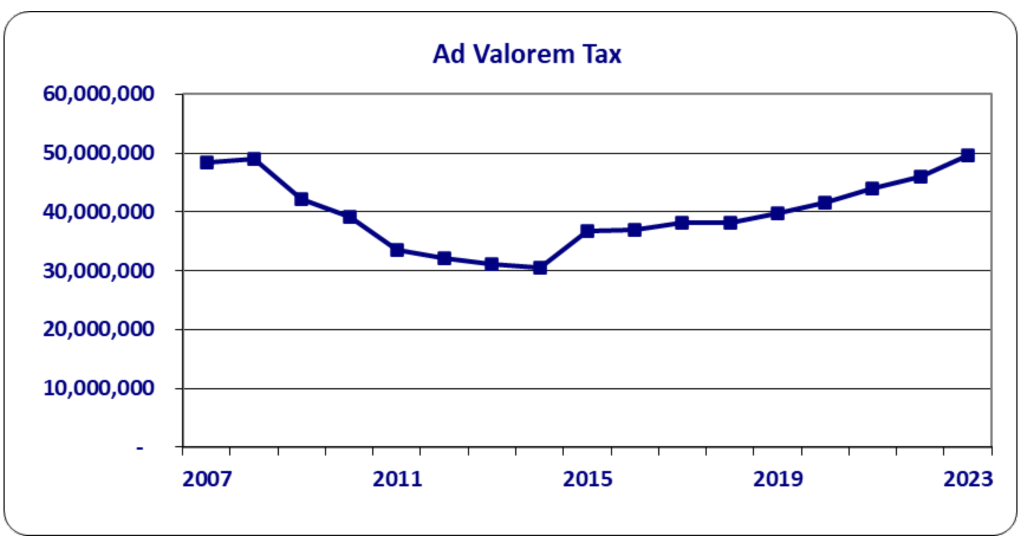
**Reserves:** This functional area provides reserves for contingencies for unanticipated events and associated expenditures (i.e. natural disasters).

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

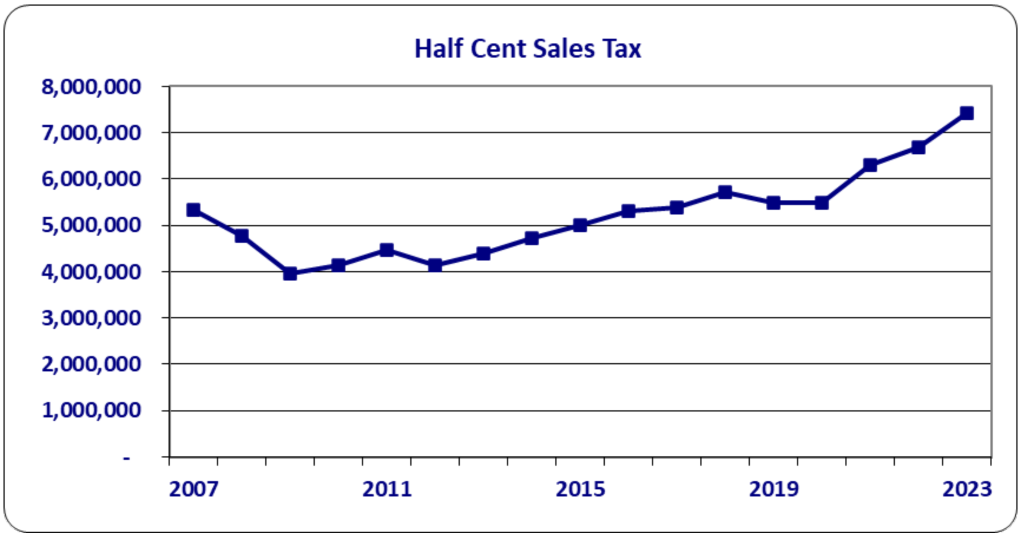
# Budget Revenue Highlights

The County's FY2022-2023 Proposed 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.

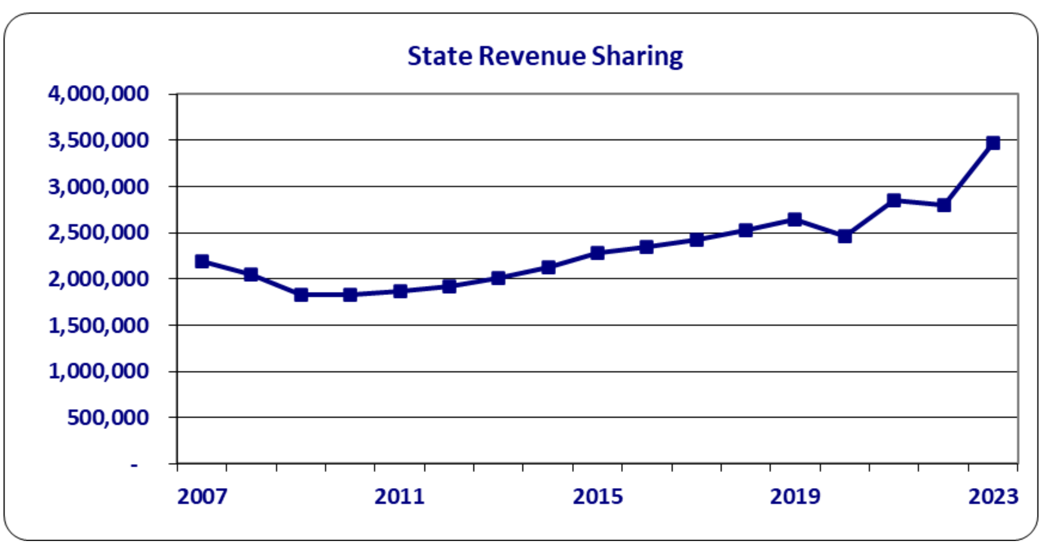
**Property Taxes:** For the FY2022-2023 Proposed Budget, the overall taxable value of property in Highlands County has increased for the ninth consecutive year. The State of Florida continues to see increases in property values as a whole, especially along the coastal areas. Highlands County has lagged 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 FY2022-2023 is 7.8141. The FY2022-2023 Proposed Budget for Highlands County includes a millage rate of 8.10 mils. The taxable value amount of Ad Valorem Property Taxes for FY2022-2023 increased 12.24% over last year and the growth from new construction is 1.95%. The combined increase in property tax value for FY2022-2023 is 14.19%. The comparison of ad valorem taxes between the final adjusted value for FY2021-2022 and the preliminary value for FY2022-2023 shows an increase of $3,511,531. The growth from new construction, which is not part of the roll back millage rate calculation, will add $480,026 to the ad valorem taxes collected while the non-new construction growth of ad valorem taxes for FY2022-2023 is an increase of $3,031,505 from FY2021-2022. The proposed millage rate (8.10 mils) will generate $49,599,977 in property taxes at the 96.0% rate of anticipated revenue. The chart on page 25 provides a look at the growth of the ad valorem tax base from FY2002-03 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 FY2022-2023, the half-cent sales tax is anticipated to provide $7,433,395 which is a 11.2% increase of the FY2021-2022 estimate.

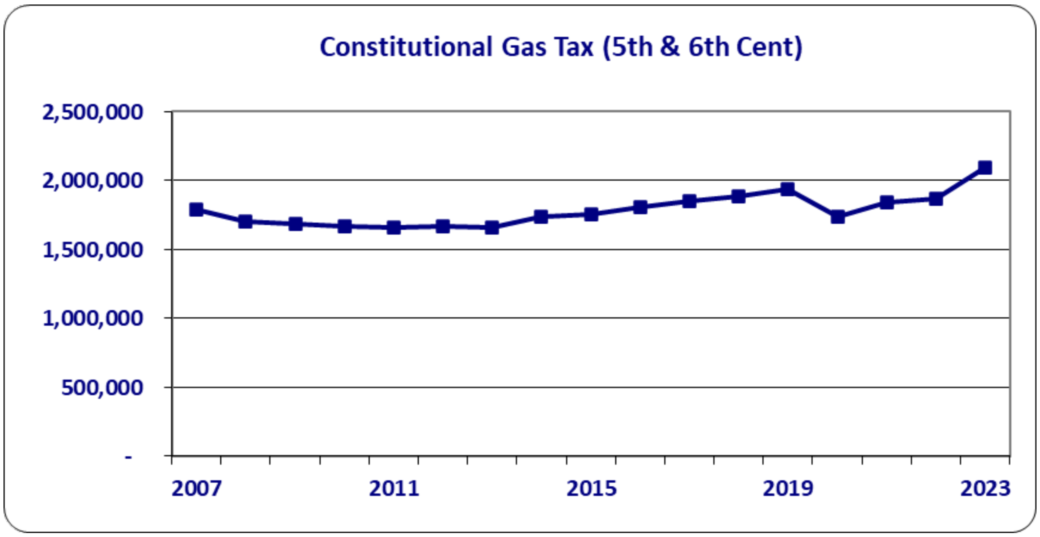



**State Revenue Sharing:** The State Revenue Sharing Act of 1972 established trust funds for certain State levied tax moneys to be shared with counties and municipalities. The formula for distribution is based upon population and sales tax collections. The legislative session of 2000 replaced the intangibles 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 $3,475,775 in FY2022-2023, which is a 24.43% increase of the FY2021-2022 estimate.

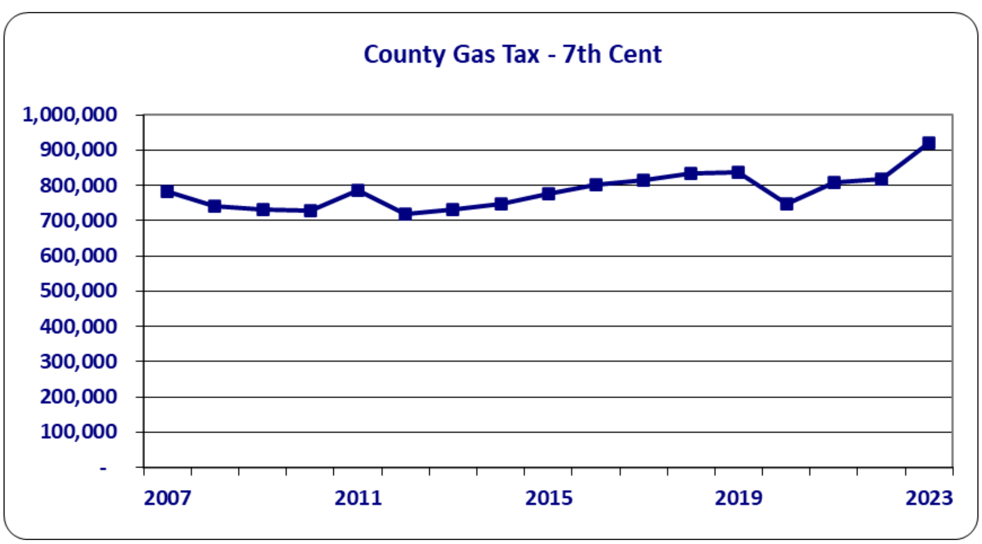


**Motor Fuel Taxes**: Five (5) types of motor fuel taxes comprise this source of revenue:

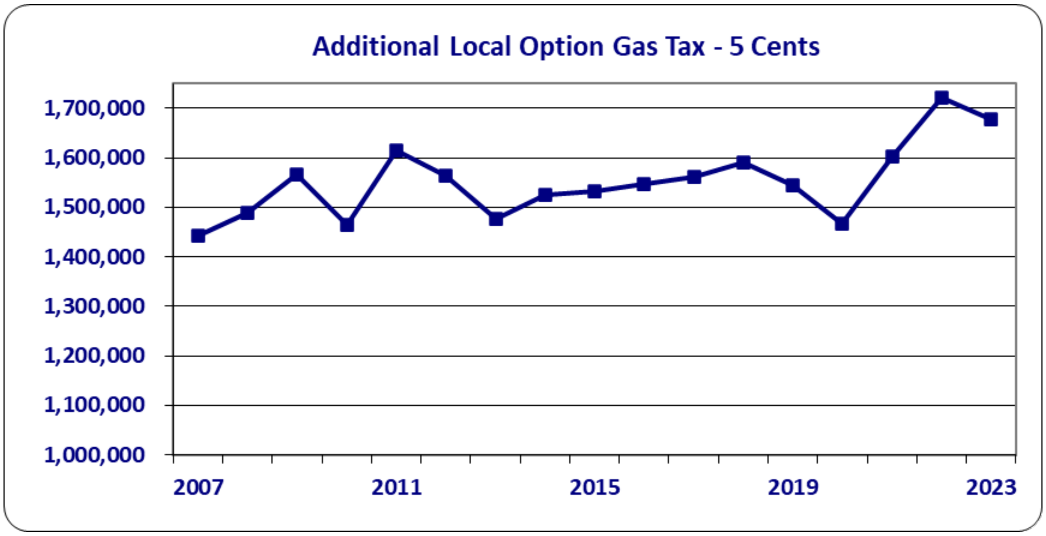
**The Constitutional Gas Tax** is a 2-cent tax imposed by the State and distributed to county governments effective July 1, 1978. The County may use this excise tax for the funding of new road construction, resurfacing, safety projects and improvements, purchases of right-of-way, bridge replacements and traffic signals on the 1,183 miles of the County road system, which includes about 206 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 $2,095,794 in FY2022-2023, which is an increase of 12.27% of the FY2021-2022 estimate.

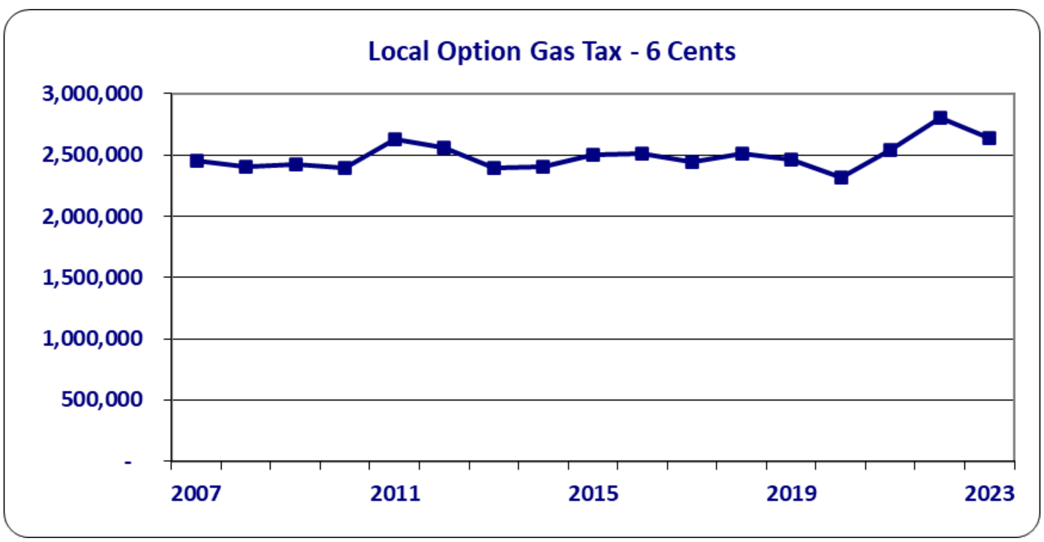



**The County Gas Tax** is a 1-cent tax imposed by the State and distributed to county governments for funding the acquisition of rights-of-way, the construction, reconstruction, operation, maintenance and repairs of transportation facilities, roads and bridges. The County anticipates revenues of $920,159 in FY2022-2023, which is a 12.57% increase of the FY2021-2022 estimate.

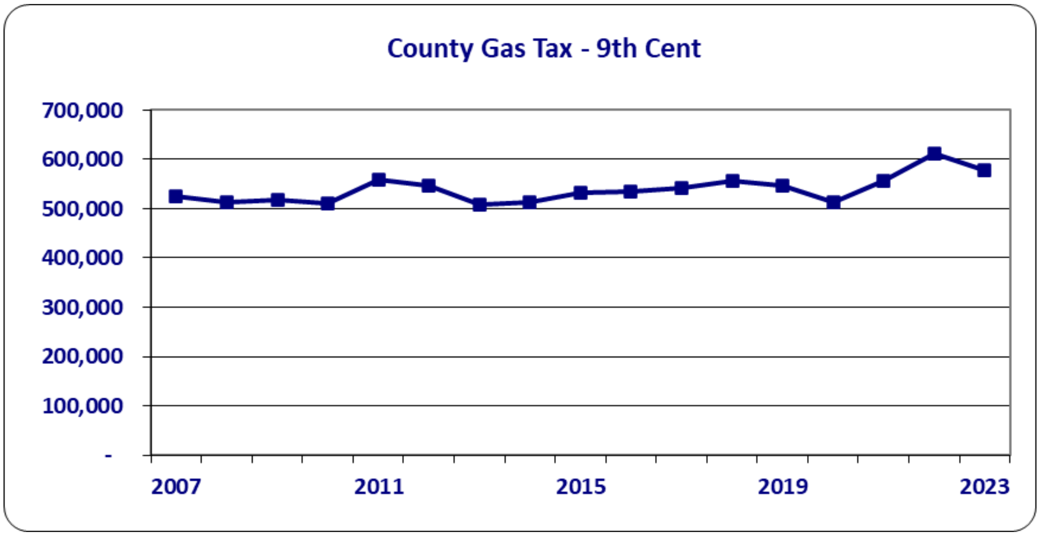


**The Local Option Gas Taxes** are two separate levies. The first is a 0 to 6-cent gas tax imposed by County ordinance on all motor fuel and special fuel, collected by the State and distributed back to the cities and County based on an inter-local agreement. The first 6-cent local option gas tax will 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 $2,636,724 for the 6-cent gas tax in FY2022-2023, which is a 6.05% decrease of the FY2021-2022 estimate. The FY2022-2023 anticipated revenue for the 5-cent gas tax is $1,678,265 which is a 2.54% decrease of the FY2021-2022 estimate.



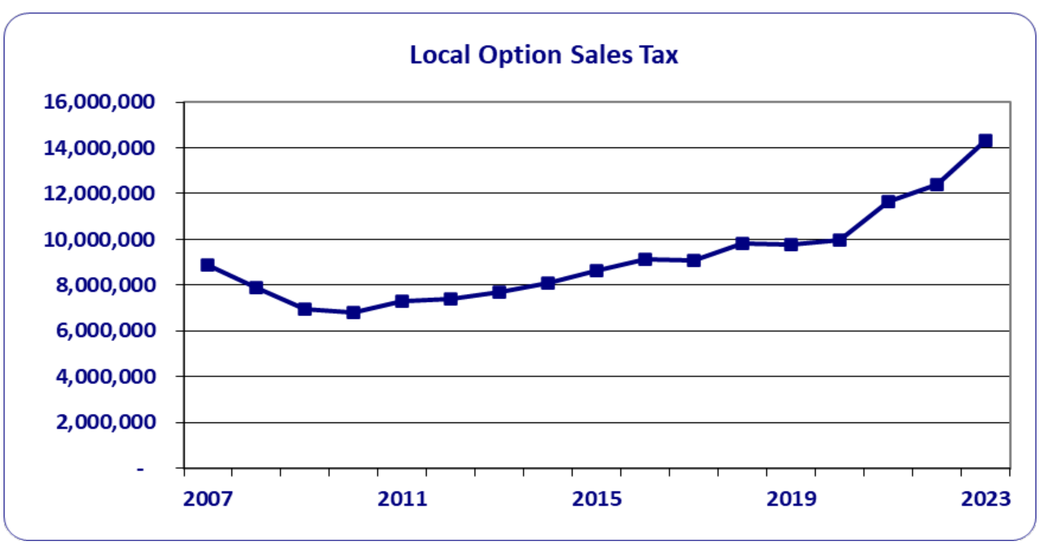
**The Ninth Cent Gas Tax** is a 1-cent gas tax on motor fuel and diesel fuel. This tax is mandatory on diesel fuel effective January 1, 1994 (F.S. 336.021(6)). The Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote and is scheduled to sunset on December 31, 2025. The Board elected to extend the Ordinance for an additional five (5) years in 2019. The County anticipates revenue of $578,990 in FY2022-2023, which is a 5.38% decrease of the FY2021-2022 estimate.




These five gas taxes are expected to yield $7,909,932 in FY2022-2023 which is 1.09% more than the current fiscal year estimates. County road projects for FY2022-2023 include reconstructing or paving approximately 3.75 miles of county road segments classified as below standard or unpaved condition and resurfacing approximately 14.75 miles of county paved roads as well as performing routine maintenance.

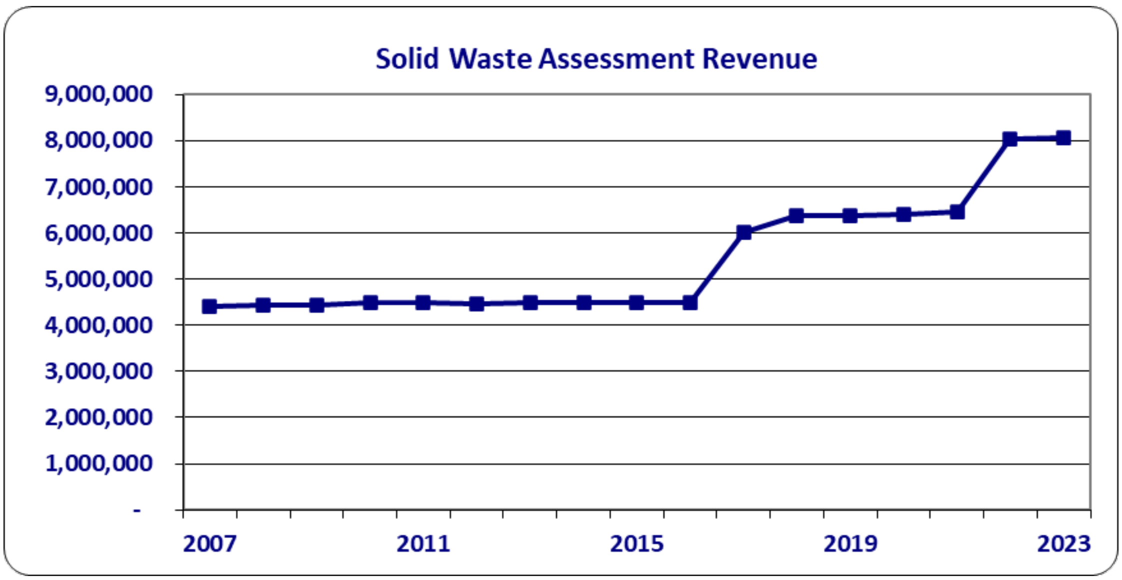
## Infrastructure Surtax

**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 $14,334,750 in FY2022-2023 which is a 15.7% increase from FY2021-2022 estimated collections.



**Solid Waste Assessment** The solid waste assessment, currently at $210.00 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 2021-2022 Fiscal Year, the solid waste assessment revenue is up 21.93% compared to the same time one year ago due to an assessment increase from $173.00. The County anticipates revenue of $8,075,550 in FY2022-2023.

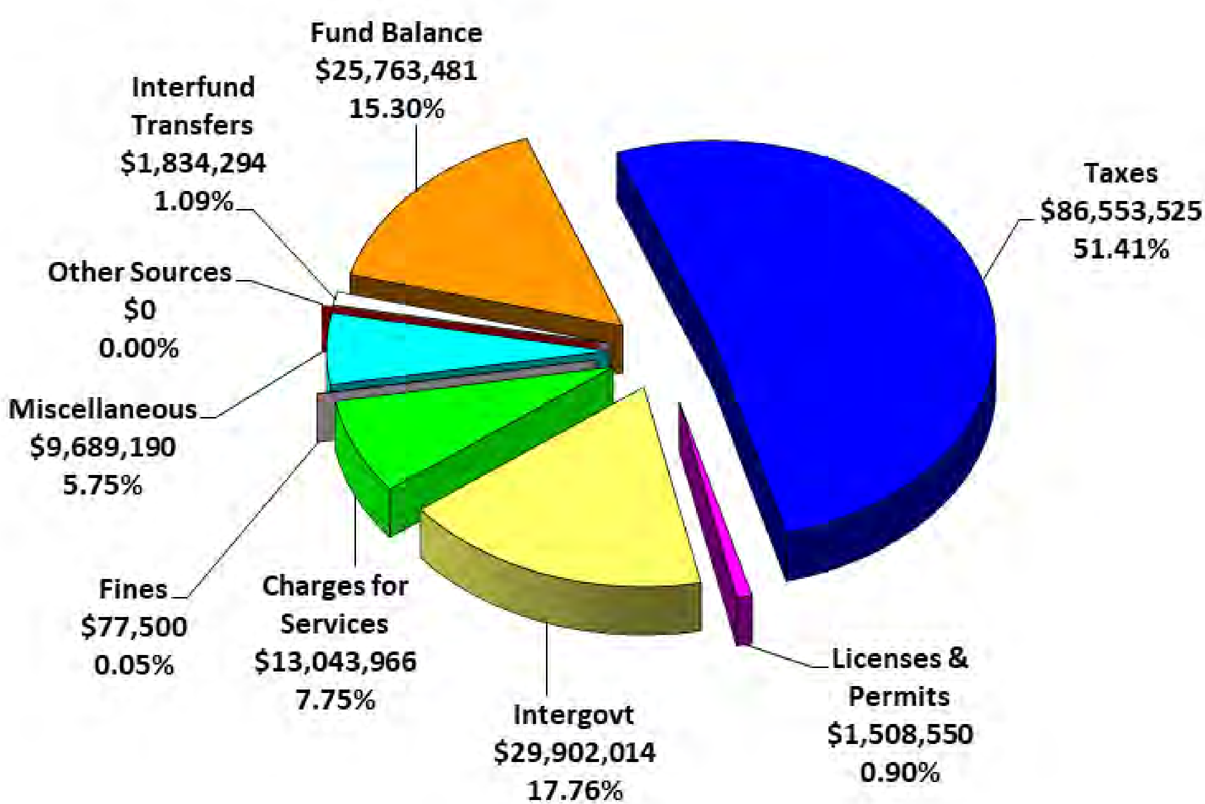
During Fiscal Year 1999-2000 contracts were re-bid to waste haulers with the result being to retain the haulers in both districts. However, there was no increase of fees required and an increase of service was obtained, namely, to remove yard waste twice a month instead of the previous once a month schedule. 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.




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 | 51.41% | $86,553,525 |
| Licenses & Permits | 0.90% | 1,508,550 |
| Intergovernmental | 17.76% | 29,902,014 |
| Charges for Services | 7.75% | 13,043,966 |
| Fines | 0.05% | 77,500 |
| Miscellaneous | 5.75% | 9,689,190 |
| Other Sources | 0.00% | 0 |
| Interfund Transfers | 1.09% | 1,834,294 |
| Fund Balance | 15.30% | 25,763,481 |
| **Total** | **100.00%** | **$168,372,520** |




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 49.77% of the Proposed FY2022-2023 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 Impact Fee 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 FY2022-2023, 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.

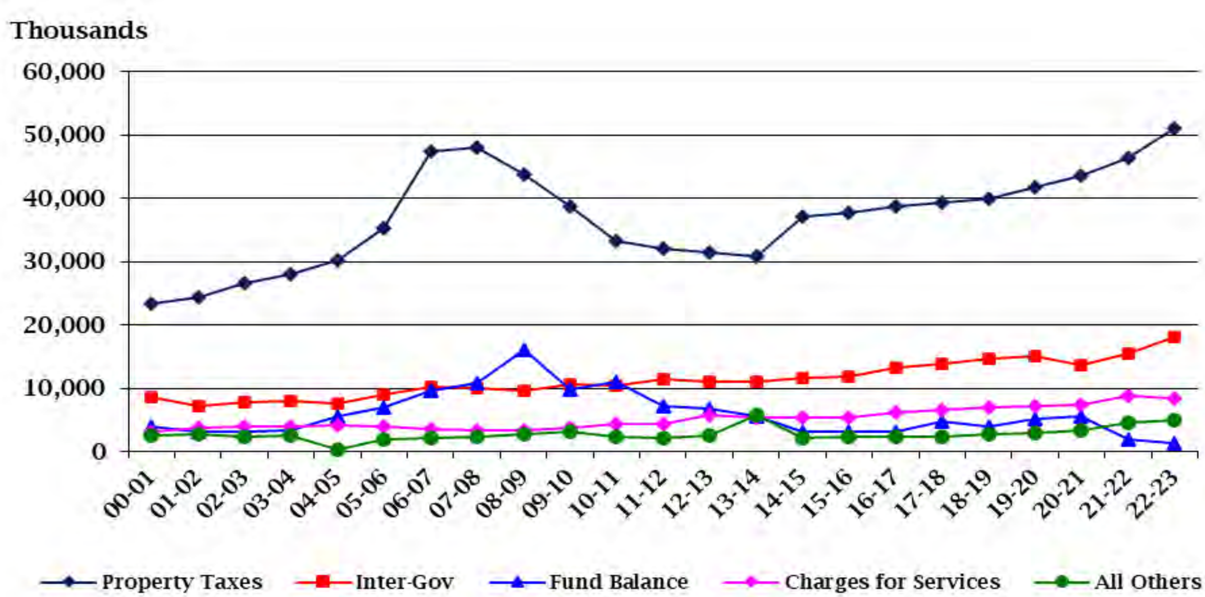
**Employee Benefit** - to account for employer and employee contributions to the County's medical insurance plan and the payment of insurance premiums. Prior to FY 2019/2020, health benefits had been provided by the County through Blue Cross Blue Shield of Florida network and Blue Cross Blue Shield had 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 2022/2023 will be the fourth 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:

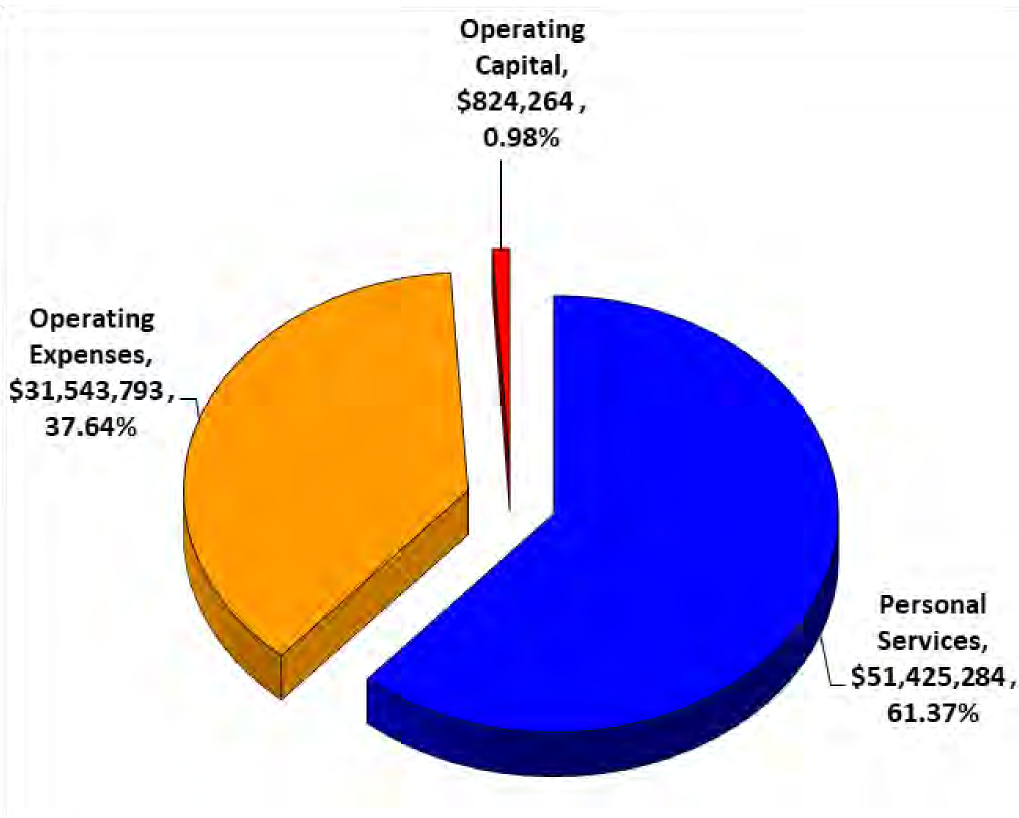
**Property Taxes** are moneys collected through an ad valorem levy on all non-exempt property in the County. **Intergovernmental** revenues include sales tax and State revenue sharing from the State of Florida. **Charges for services** are primarily fees charged for Emergency Medical Services. **Other 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 | % to TOTAL | AMOUNT |
|---|---|---|
| Property Taxes | 59.55% | $49,899,977 |
| Licenses & Permits | 0.00% | 1,000 |
| Intergovernmental | 21.52% | 18,035,859 |
| Charges for Services | 9.94% | 8,331,786 |
| Fines & Forfeitures | 0.09% | 77,500 |
| Communications Services | 0.55% | 465,000 |
| Fund Balance | 3.12% | 2,610,539 |
| Interfund Transfers | 0.18% | 154,296 |
| Miscellaneous | 5.03% | 4,217,384 |
| **Total** | **100.00%** | **$83,793,341** |



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

| EXPENDITURE CATEGORY | % to TOTAL | AMOUNT |
|---|---|---|
| Personal Services | 61.37% | $51,425,284 |
| Operating Expenses | 37.64% | 31,543,793 |
| Operating Capital | 0.98% | 824,264 |
| **Total** | **100.00%** | **$83,793,341** |

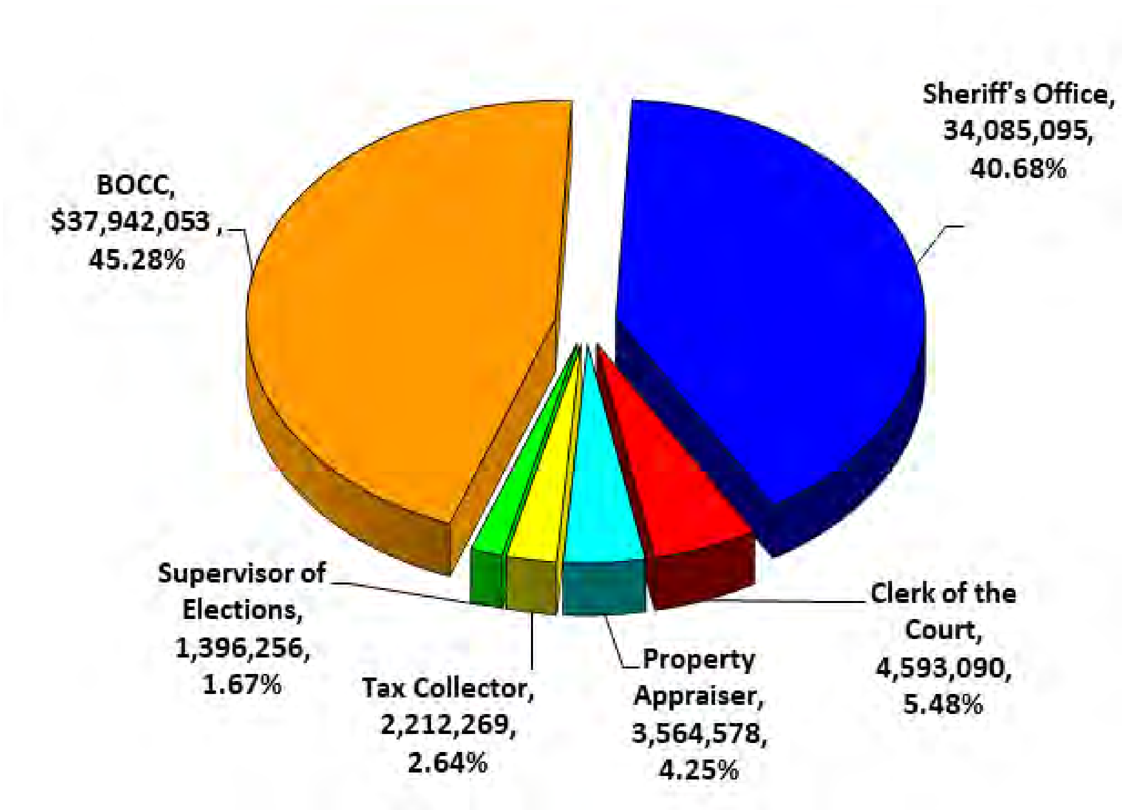



**Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.**

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 | 45.28% | $37,942,053 |
| Sheriff's Office | 40.68% | 34,085,095 |
| Clerk of the Court | 5.48% | 4,593,090 |
| Property Appraiser | 4.25% | 3,564,578 |
| Tax Collector | 2.64% | 2,212,269 |
| Supervisor of Elections | 1.67% | 1,396,256 |
| **Total** | **100.00%** | **$83,793,341** |

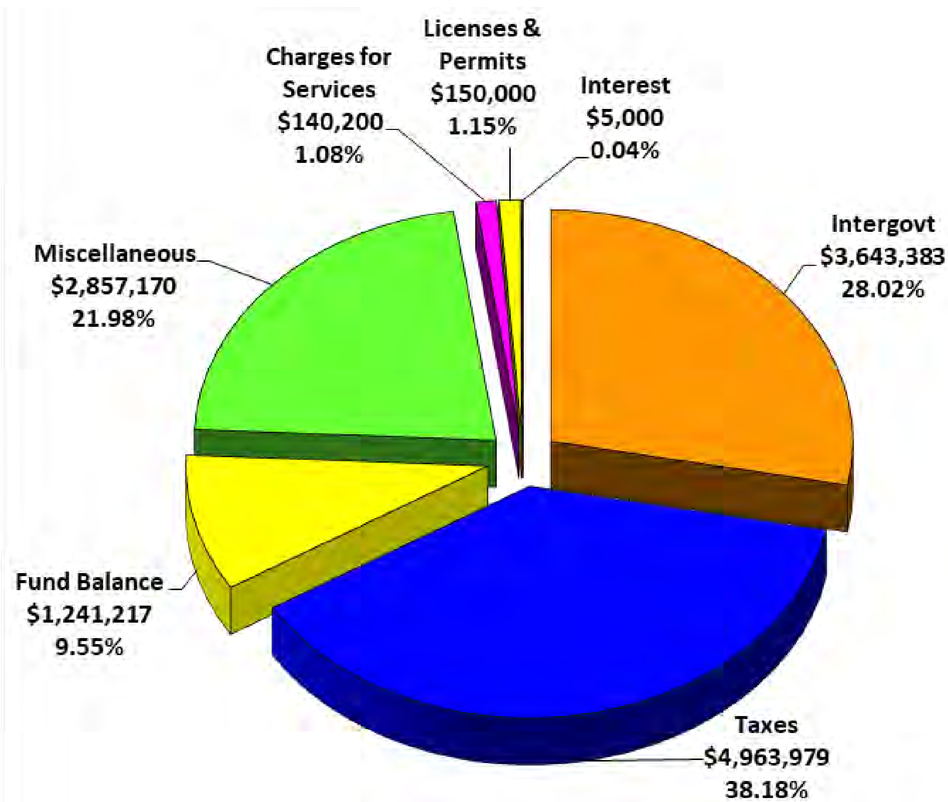



**Note: The Reserves for Contingency for the various Elected Officials are contained within the BCC Operating Department's cost centers.**

# 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:

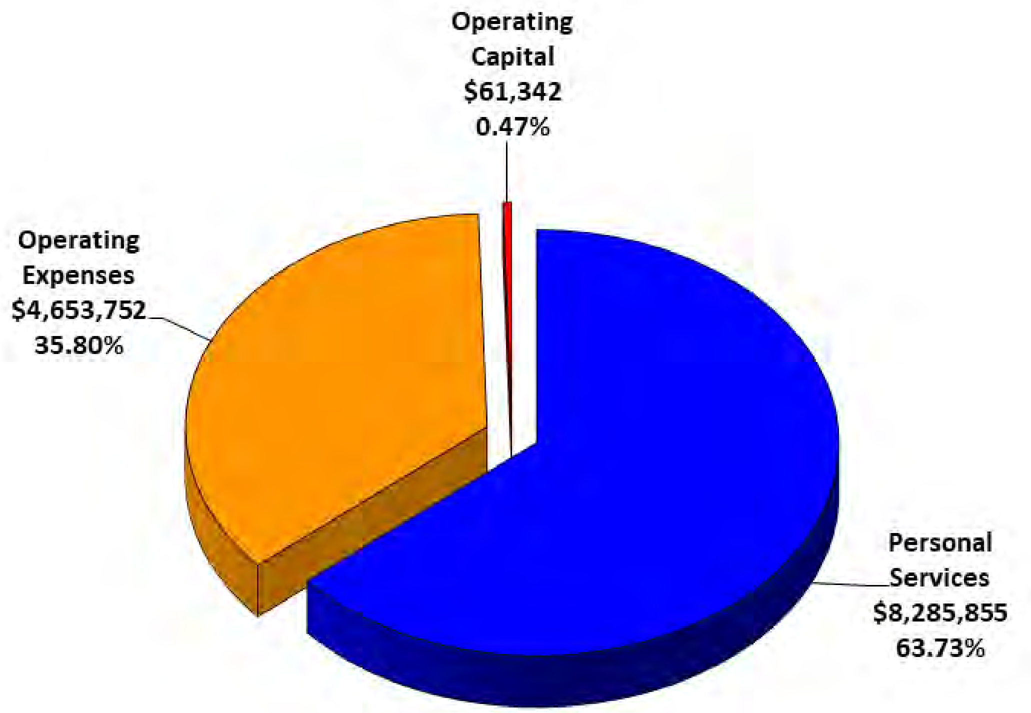
| REVENUE SOURCES | % to TOTAL | AMOUNT |
|---|---|---|
| Intergovernmental | 28.02% | $3,643,383 |
| Taxes | 38.18% | 4,963,979 |
| Fund Balance | 9.55% | 1,241,217 |
| Miscellaneous | 21.98% | 2,857,170 |
| Charges for Services | 1.08% | 140,200 |
| Licenses & Permits | 1.15% | 150,000 |
| Interest | 0.04% | 5,000 |
| **Total** | **100.00%** | **$13,000,949** |




**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 | 63.73% | $8,285,855 |
| Operating Expenses | 35.80% | 4,653,752 |
| Operating Capital | 0.47% | 61,342 |
| **Total** | **100.00%** | **$13,000,949** |




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

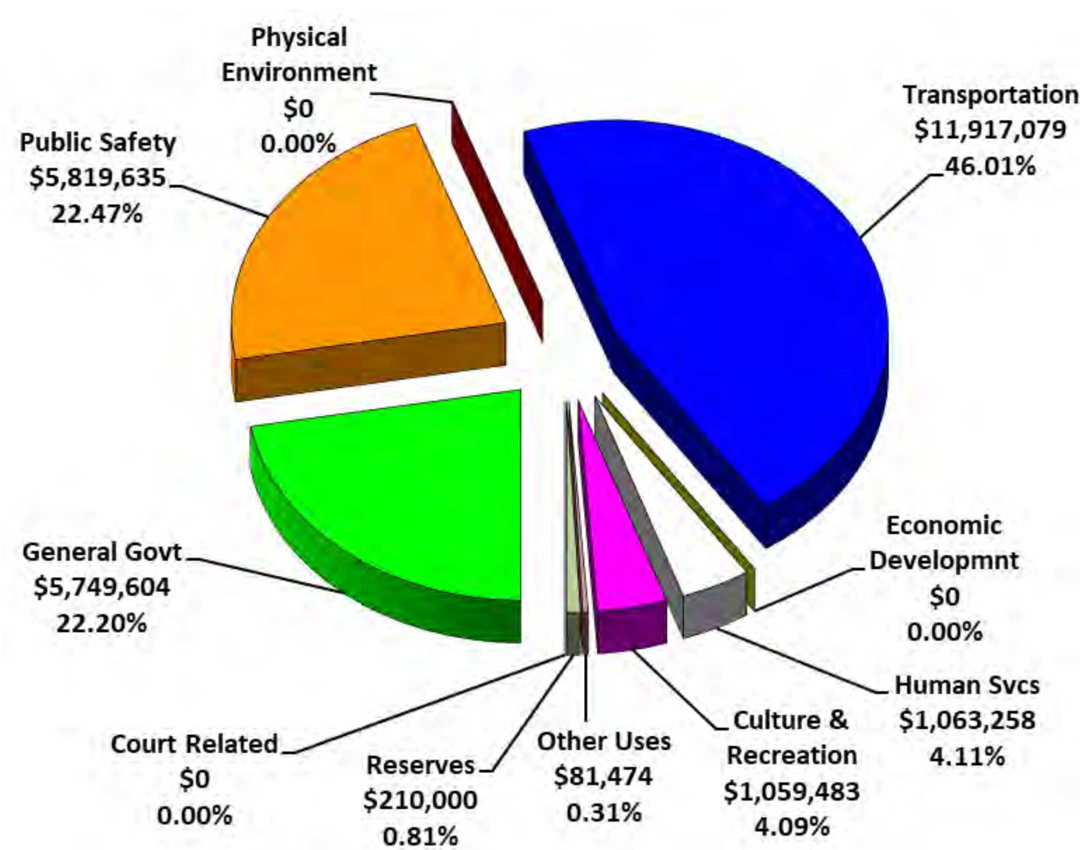
The departments funded in the Transportation Trust Fund include Road & Bridge and County Engineering Services. Services provided include road maintenance, road construction, surveying for road and drainage projects, fleet maintenance, carpentry shop, traffic operations (sign and signal maintenance),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

Projects normally completed by the Transportation Trust Fund include resurfacing approximately 14.75 miles of county paved roads and reconstructing approximately 3.75 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 1,200 miles of county-maintained roads, which includes about 1,000 miles of paved and about 206 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 FY2022-2023. The Proposed CFS project budget appropriations for FY 2022-2023 are as follows:

| EXPENDITURE CATEGORY | % to TOTAL | AMOUNT |
|---|---|---|
| General Govt | 22.20% | $5,749,604 |
| Public Safety | 22.47% | 5,819,635 |
| Physical Environment | 0.00% | 0 |
| Transportation | 46.01% | 11,917,079 |
| Economic Development | 0.00% | 0 |
| Human Services | 4.11% | 1,063,258 |
| Culture & Recreation | 4.09% | 1,059,483 |
| Other Uses | 0.31% | 81,474 |
| Reserves | 0.81% | 210,000 |
| Court Related | 0.00% | 0 |
| **Total** | **100.00%** | **$25,900,533** |




**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 Parkway Phase IIA & IIB, 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 $210.00 is 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 are being budgeted in FY 2021-22 and FY 2022-23.

## 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 $8,534,953 at September 30, 2021 represents the cumulative amount reported to date based on an average use of 56% of the total estimated capacity. The portion of the liability related to 2021 usage is an increase of $489,728. It is estimated that an additional liability totaling $6,818,948 for Arbuckle Creek Cell lA, lB, Cell 3, Arbuckle Creek Cell C&D, and Arbuckle Creek Cell Agriculture Plastic will be recognized between the balance sheet date and the dates these cells will be filled to capacity in the years 2024, 2024, 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, 2021, with cash and investments of $10,597,171 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. Then on May 21, 2019, the Board agreed to suspend impact fees thru June 30, 2020. Most recently, on April 21, 2020, the Board approved the suspension of impact fees for three (3) years effective July 1, 2020 thru June 30, 2023. A new impact fee study is scheduled for FY 2022-2023.

For the Fiscal Year 2022-2023 Proposed Budget, only the Impact Fees fund balances are 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 (Sun Trust) 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 (SunTrust) checking account for daily operations. The funds are in a Public Funds Interest Checking Account (collateralized per Florida Statutes Chapter 280), and the account is guaranteed to earn 2.15 basis points and no service fees for the first three (3) years which expires in February 2023. After February 2023 when pricing is restored, an Earnings Credit Rate of 2.00% will be applied and the interest rate will remain at 2.15 basis points.

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 FY2022-2023. 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).

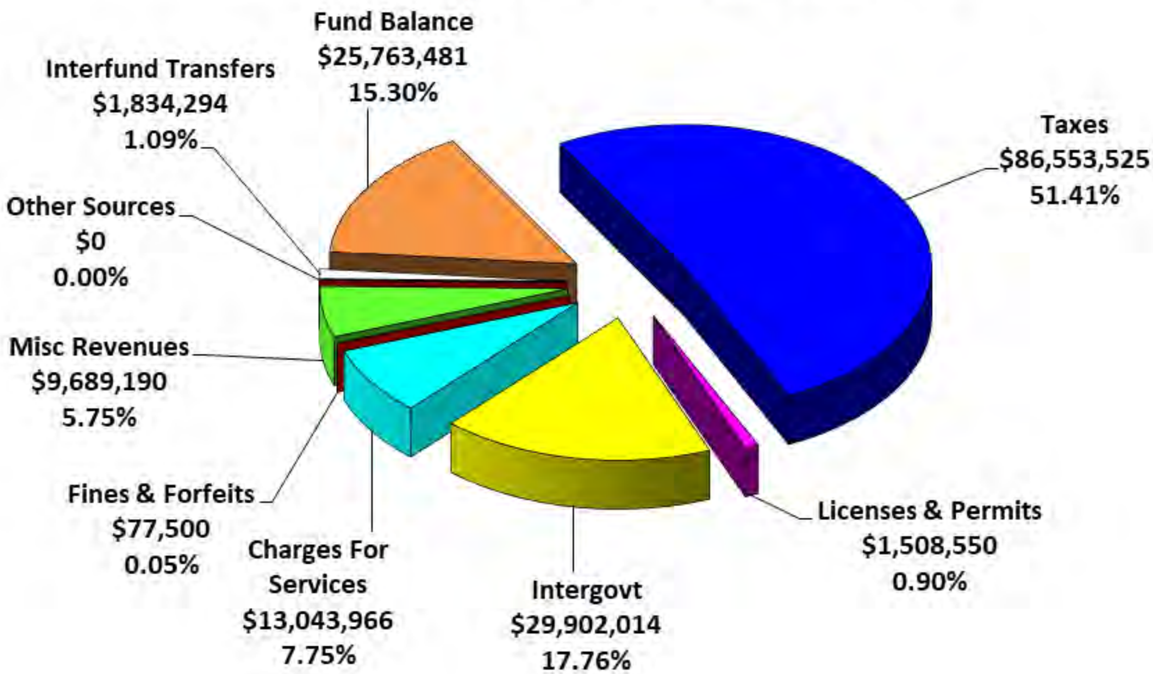
The FRS Pension Plan provides for vesting of benefits after 6 years of creditable service for employees hired prior to July 1, 2011 and vesting of benefits after 8 years for employees hired after June 30, 2011. Effective July 1, 2011, all FRS members must contribute 3% of their salary as retirement contributions, 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 FY2022-2023. The current rates applied to employee salaries are as follows:

| Membership Class | | Final Rate 7/1/2021 | Normal Cost 7/1/2022 | Unfunded Actuarial Liabilities | HIS ** | PEORP Admin | Final Rate 7/1/2022 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Regular | HA | 10.82% | 5.96% | 4.23% | 1.66% | 0.06% | 11.91% |
| | | | | | | | |
| Special Risk | HB | 25.89% | 16.44% | 9.67% | 1.66% | 0.06% | 27.83% |
| | | | | | | | |
| Special Risk Admin | HJ | 37.76% | 10.77% | 26.16% | 1.66% | 0.06% | 38.65% |
| | | | | | | | |
| Elected Officials | HI | 51.42% | 11.30% | 43.98% | 1.66% | 0.06% | 57.00% |
| | | | | | | | |
| Senior Mgmt. | HM | 29.01% | 7.70% | 22.15% | 1.66% | 0.06% | 31.57% |
| | | | | | | | |
| DROP * | DP | 18.34% | 7.79% | 9.15% | 1.66% | 0.00% | 18.60% |

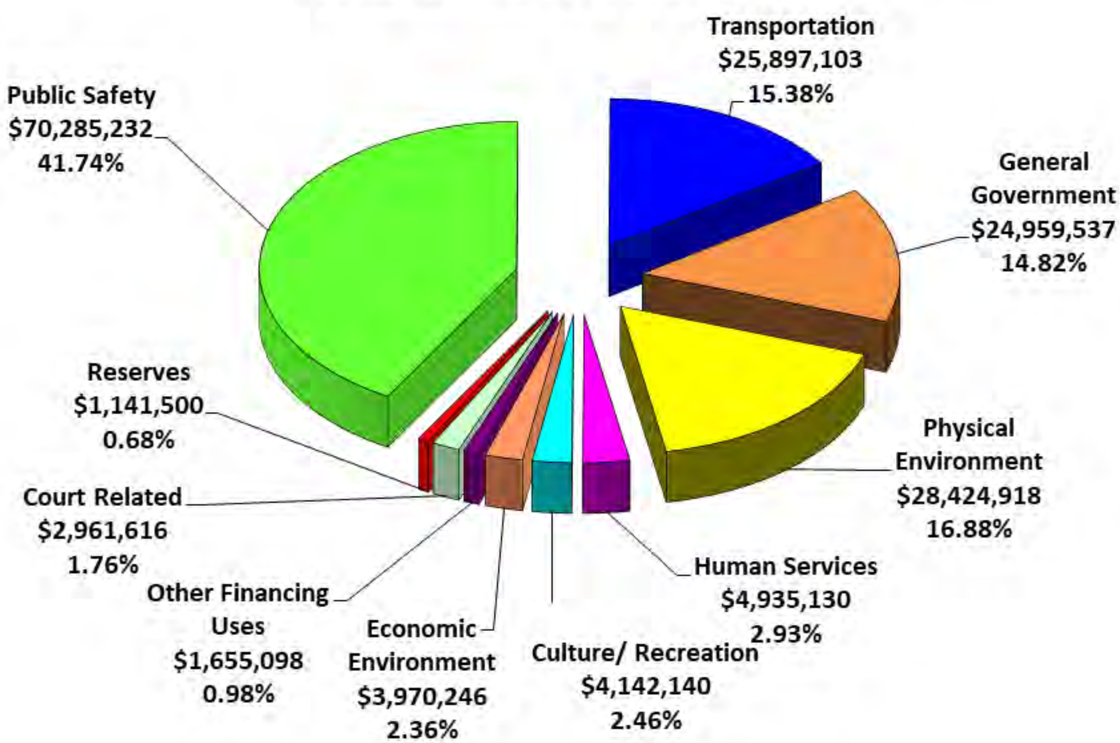
*DROP denotes Deferred Retirement Option Program

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

# WHERE THE MONEY COMES FROM




# WHERE THE MONEY GOES




**FY 2022/2023 PROPOSED BUDGET $168,372,520**

**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

| | | |
|---|---|---|
| **Operating Departments** | $ 32,579,510 | 38.88% |
| **Law Enforcement - BOCC** | 5,362,543 | 6.40% |
| **Sheriff** | 34,085,095 | 40.68% |
| **Clerk of Courts** | 4,593,090 | 5.48% |
| **Property Appraiser** | 3,564,578 | 4.25% |
| **Tax Collector** | 2,212,269 | 2.64% |
| **Supervisor of Elections** | 1,396,256 | 1.67% |
| **Total General Fund** | **$ 83,793,341** | **100.00%** |

## MANDATORY COMPONENTS

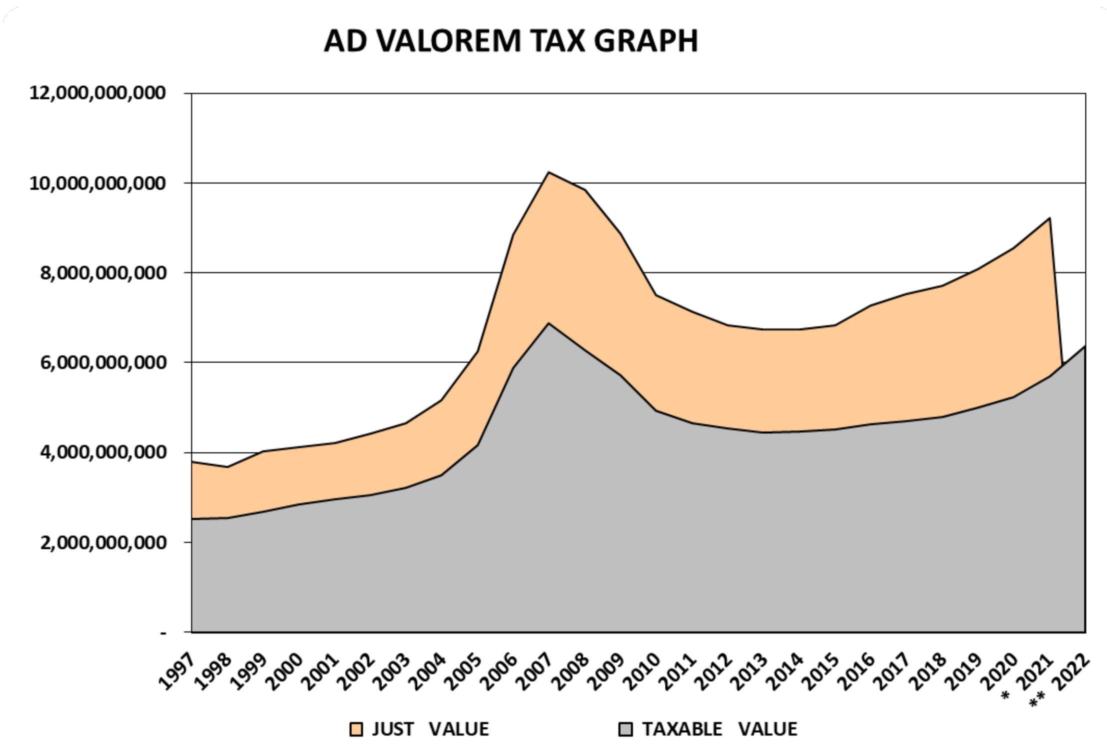
| | |
|---|---|
| Detention Medical | $ 997,460 |
| State County Assistance | 1,637,572 |
| County Jail Building Maintenance | 743,766 |
| CRAs | 1,699,496 |
| Mental Health | 530,865 |
| HCRA | 100,000 |
| County Audit | 235,745 |
| Division of Forestry | 34,579 |
| Court Communications | 44,514 |
| Medical Examiner | 473,530 |
| **Total** | **$ 6,497,527** |
| | |
| Outside Agencies | 879,731 |
| | |
| Board Departments | 23,223,654 |
| | |
| Transfers to Other Funds | 1,497,098 |
| Reserve for Contingency | 481,500 |
| | |
| **Total Operating Departments:** | **$ 32,579,510** |

# AD VALOREM TAX DATA

| TAXROLL YEAR | FISCAL YEAR | ACTUAL REVENUE | RATE | $/MILL | JUST VALUE | TAXABLE VALUE | RATIO OF TAXABLE vs. ASSESSED |
|---|---|---|---|---|---|---|---|
| 2002 | 02/03 | 26,161,332 | 9.0000 | 2,906,815 | 4,430,315,520 | 3,054,559,139 | 69% |
| 2003 | 03/04 | 27,562,147 | 9.0000 | 3,062,461 | 4,659,794,289 | 3,205,620,639 | 69% |
| 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 | 46,088,445 | 8.5500 | 5,390,461 | 9,219,047,028 | 5,690,040,067 | 62% |
| ** 2022 | 22/23 | 49,599,977 | 8.1000 | 6,123,454 | | 6,378,597,815 | |

* 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.



# PERSONNEL REQUESTS - BY FUND

## Fund 005

| Cost Center | Position Title | REQUESTED FY 22/23 | PROPOSED FY 22/23 |
|---|---|---|---|
| 2810 | Economic Development Coord (@ 6 mos) | 62,125 | 32,755 |
| 3400 | Administrative Assistant (split w/Bldg) | 24,506 | 25,309 |
| 3995 | Admin Sec to CAC Coord. UPGRADE | 13,400 | 11,969 |
| 5105 | Promotions to Dual Cert. (7 @ 56%) | 38,967 | 38,967 |
| 5105 | Position Conversions (3) | 0 | 0 |
| | **FUND 005 TOTALS** | **$ 138,998** | **$ 109,000** |

## Fund 110

| | | | |
|---|---|---|---|
| 4101 | Engineering Admin Assistant | 52,000 | 0 |
| 4101 | Jr Driveway & Utility Inspector (split w/Bldg) | 86,137 | 44,106 |
| 4102 | Admin Coord to R&B Administrator UPGRADE | 4,800 | 3,020 |
| 4102 | Cartegrpah Tech to Cartegraph Analyst UPGRADE | 3,800 | 2,507 |
| 4998 | GIS Analyst | 62,972 | 0 |
| | **FUND 110 TOTALS** | **$209,709** | **$49,633** |

## Fund 180

| | | | |
|---|---|---|---|
| 3400 | Administrative Assistant (split w/Dev Svcs) | 24,506 | 25,309 |
| 3440A | Jr Driveway & Utility Inspector (split w/Eng) | 0 | 44,106 |
| 3440A | ~~Two (2)~~ One (1) New Building Inspector II | 218,726 | 159,890 |
| 3440A | Two (2) New Dev. Specialists (1 @ 6 mos) | 92,918 | 73,596 |
| | **FUND 180 TOTALS** | **$311,644** | **$302,901** |

## Fund 181

| | | | |
|---|---|---|---|
| 3217 | Promotions to Dual Cert. (7) | 30,617 | 30,617 |
| 3217 | Position Conversions (3) | 0 | 0 |
| (Conversion of Shift Commander (Battalion Chief) Position to Division Chief) | | | |
| | **FUND 181 TOTALS** | **$30,617** | **$30,617** |

| | | | |
|---|---|---|---|
| | **TOTAL REQUESTS:** | **$690,968** | **$492,151** |

# STAFFING SUMMARY

| COST CENTER | FY19-20 Adopted | FY20-21 Adopted | FY21-22 Adopted | FY22-23 Contin-uation | FY22-23 Issues | FY22-23 Proposed |
|---|---|---|---|---|---|---|
| **BOARD OF COUNTY COMMISSIONERS:** | | | | | | |
| Judicial Technology | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| State Attorney Technology | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Public Defender Technology | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Court Facilities | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 | 2.50 |
| Business Services | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| Board of Commissioners | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 |
| County Attorney | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| County Administrator | 5.00 | 5.00 | 4.00 | 4.00 | 0.00 | 4.00 |
| Office of Management & Budget | 4.25 | 4.75 | 4.40 | 4.40 | -1.15 | 3.25 |
| Human Resources | 5.00 | 5.00 | 5.00 | 6.00 | 0.00 | 6.00 |
| Risk Management | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Non-ad Valorem Assessments | 1.75 | 1.25 | 1.60 | 1.60 | 0.15 | 1.75 |
| Public Information | 1.50 | 1.34 | 2.34 | 2.34 | -0.29 | 2.05 |
| Purchasing | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 |
| Facilities Management | 18.50 | 18.50 | 20.50 | 21.50 | 0.00 | 21.50 |
| County Planning/Development | 5.00 | 5.00 | 5.00 | 9.00 | 0.00 | 9.00 |
| Office of Economic Development | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 3.00 |
| Veterans Service | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 |
| Community/Public Safety | 0.60 | 0.56 | 0.56 | 0.56 | 0.00 | 0.56 |
| Fire Safety Inspections | 0.00 | 0.20 | 0.20 | 0.20 | 0.00 | 0.20 |
| Fire Assessments | 45.40 | 33.64 | 33.64 | 39.40 | 0.29 | 39.69 |
| Development Services | 1.00 | 1.00 | 1.00 | 1.00 | 0.50 | 1.50 |
| Zoning | 10.00 | 10.00 | 10.00 | 6.25 | 0.00 | 6.25 |
| Building | 9.00 | 9.33 | 11.33 | 13.09 | 3.91 | 17.00 |
| Emergency Management | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 |
| Children's Advocacy Center | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 |
| County Engineer | 1.00 | 1.00 | 1.00 | 1.00 | -0.25 | 0.75 |
| Engineering Services | 19.30 | 19.55 | 19.30 | 19.30 | 0.43 | 19.73 |
| Road and Bridge | 65.20 | 64.20 | 64.20 | 64.00 | 0.00 | 64.00 |
| Bridge and Concrete | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 6.00 |
| Maintenance Shop & Warehouse | 11.80 | 11.80 | 11.80 | 11.00 | 0.00 | 11.00 |
| Traffic Operations | 10.00 | 12.00 | 14.00 | 14.00 | 0.00 | 14.00 |
| ROW Maintenance | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 10.00 |
| Shell Pit | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| Road & Bridge Director | 1.00 | 1.00 | 1.00 | 1.00 | -0.30 | 0.70 |
| Solid Waste | 26.20 | 26.78 | 27.03 | 26.03 | 0.24 | 26.27 |
| Asphalt Plant | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Geographic Information System | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| Emergency Medical Service | 71.00 | 65.60 | 65.60 | 63.00 | 0.00 | 63.00 |
| Community Programs | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Healthy Families Highlands | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 8.00 |
| Tourist Development | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Community Program Services | 1.00 | 1.00 | 1.00 | 1.00 | -0.33 | 0.67 |
| State Housing Initiatives Partnership Admin | 1.00 | 1.00 | 1.00 | 1.00 | 0.33 | 1.33 |
| Parks | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 15.00 |

| COST CENTER | FY19-20 Adopted | FY20-21 Adopted | FY21-22 Adopted | FY22-23 Contin-uation | FY22-23 Issues | FY22-23 Proposed |
|---|---|---|---|---|---|---|
| Sports Complex | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| Heartland Library Coop | 1.00 | 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 | 7.00 | 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 | 0.00 | 2.00 |
| County Extension | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| Natural Resources | 3.00 | 4.00 | 4.00 | 4.00 | 0.15 | 4.15 |
| Weed Control | 7.00 | 7.00 | 7.00 | 7.00 | 0.15 | 7.15 |
| **BOARD TOTAL** | **430.00** | **417.00** | **421.00** | **419.17** | **5.83** | **425.00** |
| | | | | | | |
| **ELECTED OFFICIALS:** | | | | | | |
| Clerk of Courts: Board Funded Positions | 45.33 | 49.53 | 0.00 | 51.00 | 1.10 | 52.10 |
| Clerk of Courts: State Funded Positions | 27.17 | 28.26 | 0.00 | 29.09 | 2.99 | 32.08 |
| Clerk of Courts: Trust Funded Positions | 8.50 | 7.21 | 0.00 | 6.91 | -0.09 | 6.82 |
| Clerk of Courts: IT Internal Svc Fnd Positions | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| Property Appraiser | 29.00 | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 |
| Sheriff : Board Funded Positions | 328.20 | 334.10 | 0.00 | 340.10 | 4.50 | 344.60 |
| Sheriff : Grant Funded Positions | 59.80 | 54.90 | 0.00 | 48.90 | -0.50 | 48.40 |
| Supervisor of Elections | 6.00 | 7.00 | 7.00 | 8.00 | 0.00 | 8.00 |
| Tax Collector | 43.00 | 43.00 | 43.00 | 45.00 | 1.00 | 46.00 |
| **OFFICIALS TOTAL** | **547.00** | **553.00** | **555.00** | **558.00** | **12.00** | **570.00** |
| | | | | | | |
| **STAFFING TOTAL** | **977.00** | **970.00** | **976.00** | **977.17** | **17.83** | **995.00** |

| Budget Summary: Title | FY 2019-20 Adopted | FY 2020-21 Adopted | FY 2021-22 Adopted | CONT Proposed | ISSUE Proposed | FY 2022-23 Proposed | Percent Change |
|---|---|---|---|---|---|---|---|
| **GENERAL ADMINISTRATION** | | | | | | | |
| Board of County Commissioners | 472,352 | 481,907 | 501,461 | 517,535 | 0 | 517,535 | 3.21% |
| County Administrator | 615,428 | 637,573 | 577,169 | 609,760 | 0 | 609,760 | 5.65% |
| **Total** | 1,087,780 | 1,119,480 | 1,078,630 | 1,127,295 | 0 | 1,127,295 | 4.51% |
| | | | | | | | |
| **ADMINISTRATIVE SERVICES** | | | | | | | |
| County Attorney | 384,778 | 416,002 | 395,360 | 392,375 | 0 | 392,375 | -0.76% |
| County Audits-CPA | 191,300 | 193,300 | 234,050 | 235,745 | 0 | 235,745 | 0.72% |
| Business Services | 204,624 | 235,671 | 218,924 | 236,610 | 0 | 236,610 | 8.08% |
| Office of Management & Budget | 332,692 | 379,317 | 353,988 | 321,923 | 0 | 321,923 | -9.06% |
| Human Resources | 293,562 | 315,411 | 335,256 | 434,524 | 0 | 434,524 | 29.61% |
| Risk Management | 93,403 | 99,390 | 91,118 | 0 | 0 | 0 | -100.00% |
| Non-Ad Valorem Assessments | 110,468 | 73,282 | 98,926 | 117,536 | 0 | 117,536 | 18.81% |
| Public Information | 97,581 | 111,396 | 134,839 | 129,917 | 0 | 129,917 | -3.65% |
| Purchasing | 268,284 | 311,878 | 332,876 | 356,725 | 0 | 356,725 | 7.16% |
| Facilities Management | 1,427,891 | 1,447,641 | 1,624,992 | 1,858,699 | 0 | 1,858,699 | 14.38% |
| Courthouse Facilities | 168,170 | 184,650 | 196,250 | 201,193 | 0 | 201,193 | 2.52% |
| Court Facilities | 250,435 | 280,986 | 242,545 | 285,563 | 0 | 285,563 | 17.74% |
| Central Services | 1,420,810 | 1,442,861 | 1,505,860 | 1,709,716 | 0 | 1,709,716 | 13.54% |
| Interfund Transfers-005 | 1,328,546 | 1,372,878 | 1,335,704 | 1,497,098 | 0 | 1,497,098 | 12.08% |
| Budgetary Expenditure Accounts | 481,500 | 476,500 | 481,500 | 481,500 | 0 | 481,500 | 0.00% |
| **Total** | 7,054,044 | 7,341,163 | 7,582,188 | 8,259,124 | 0 | 8,259,124 | 8.93% |
| | | | | | | | |
| **COMMUNITY SERVICES** | | | | | | | |
| **COUNTY EXTENSION** | | | | | | | |
| County Extension | 274,062 | 284,599 | 291,031 | 343,957 | 0 | 343,957 | 18.19% |
| **Subtotal** | 274,062 | 284,599 | 291,031 | 343,957 | 0 | 343,957 | 18.19% |
| | | | | | | | |
| **EMERGENCY MANAGEMENT** | | | | | | | |
| Local Emergency Management Agency | 518,618 | 530,979 | 512,254 | 538,690 | 27,577 | 566,267 | 10.54% |
| Intergovt Radio Communication | 386,292 | 391,431 | 394,645 | 399,736 | 0 | 399,736 | 1.29% |
| E911 Program - Landlines | 1,096,720 | 1,168,657 | 1,209,959 | 364,858 | 0 | 1,312,864 | 8.50% |
| Communications Program | 108,475 | 100,246 | 91,938 | 90,508 | 0 | 90,508 | -1.56% |
| Geographic Information System | 95,000 | 94,500 | 100,694 | 72,336 | 0 | 72,336 | -28.16% |
| **Subtotal** | 2,205,105 | 2,285,813 | 2,309,490 | 1,466,128 | 27,577 | 2,441,711 | 5.73% |

| Budget Summary:<br>Title | FY 2019-20<br>Adopted | FY 2020-21<br>Adopted | FY 2021-22<br>Adopted | CONT<br>Proposed | ISSUE<br>Proposed | FY 2022-23<br>Proposed | Percent<br>Change |
|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | |
| Crime Prevention | 45,014 | 59,215 | 62,353 | 61,290 | 0 | 61,290 | -1.70% |
| Law Enforcement Education | 15,169 | 22,595 | 24,950 | 0 | 0 | 0 | -100.00% |
| Domestic Violence Training | 5,300 | 5,700 | 8,750 | 0 | 0 | 0 | -100.00% |
| Public Safety | 85,894 | 81,160 | 83,395 | 73,075 | 0 | 73,075 | -12.37% |
| Division of Forestry | 35,180 | 35,180 | 35,180 | 34,579 | 0 | 34,579 | -1.71% |
| Fire Safety Inspections | 32,842 | 43,860 | 42,071 | 25,980 | 32,000 | 57,980 | 37.81% |
| Fire Assessments | 8,670,595 | 5,934,148 | 6,066,517 | 6,982,077 | 317,675 | 7,299,752 | 20.33% |
| County Jail Maintenance | 729,022 | 725,719 | 718,854 | 743,766 | 0 | 743,766 | 3.47% |
| Detention & Correction-Medical | 998,960 | 998,960 | 994,460 | 997,460 | 0 | 997,460 | 0.30% |
| Law Enforcement Maintenance | 284,382 | 286,874 | 285,841 | 285,841 | 0 | 285,841 | 0.00% |
| Detention & Correction-Other | 130,000 | 130,000 | 181,266 | 130,000 | 0 | 130,000 | -28.28% |
| Law Enforcement - Other | 2,864,269 | 2,778,945 | 3,450,982 | 4,946,702 | 0 | 4,946,702 | 43.34% |
| Children's Advocacy Center | 330,477 | 373,815 | 385,304 | 401,938 | 11,969 | 413,907 | 7.42% |
| Emergency Medical Service | 6,781,913 | 7,533,513 | 7,408,679 | 8,153,539 | 231,394 | 8,384,933 | 13.18% |
| **Subtotal** | 21,009,017 | 19,009,684 | 19,748,602 | 22,836,247 | 593,038 | 23,429,285 | 18.64% |
| **LIBRARIES** | | | | | | | |
| Libraries - Heartland Coop | 85,017 | 110,608 | 117,503 | 121,001 | 0 | 121,001 | 2.98% |
| Libraries - Avon Park | 189,671 | 180,849 | 187,988 | 209,350 | 0 | 209,350 | 11.36% |
| Libraries - Sebring | 439,316 | 439,279 | 439,320 | 494,247 | 0 | 494,247 | 12.50% |
| Libraries - Lake Placid | 203,773 | 218,839 | 227,822 | 243,970 | 0 | 243,970 | 7.09% |
| Libraries - Countywide | 138,637 | 141,039 | 155,911 | 170,450 | 0 | 170,450 | 9.33% |
| **Subtotal** | 1,056,414 | 1,090,614 | 1,128,544 | 1,239,018 | 0 | 1,239,018 | 9.79% |
| **PARKS AND RECREATION** | | | | | | | |
| Recreation Department | 330,000 | 330,000 | 330,000 | 330,000 | 0 | 330,000 | 0.00% |
| Parks Department | 982,931 | 992,076 | 977,771 | 1,038,310 | 3,000 | 1,041,310 | 6.50% |
| Florida Boating Improvement Program | 108,714 | 74,678 | 72,670 | 48,000 | 0 | 48,000 | -33.95% |
| Sports Complex | 170,221 | 182,291 | 208,299 | 211,664 | 21,000 | 232,664 | 11.70% |
| **Subtotal** | 1,591,866 | 1,579,045 | 1,588,740 | 1,627,974 | 24,000 | 1,651,974 | 3.98% |

| Budget Summary: Title | FY 2019-20 Adopted | FY 2020-21 Adopted | FY 2021-22 Adopted | CONT Proposed | ISSUE Proposed | FY 2022-23 Proposed | Percent Change |
|---|---|---|---|---|---|---|---|
| **HUMAN SERVICES** | | | | | | | |
| Hospital District | 286,050 | 334,125 | 272,734 | 260,000 | 0 | 260,000 | -4.67% |
| Veteran Service Office | 220,685 | 222,814 | 252,190 | 263,716 | 0 | 263,716 | 4.57% |
| Mental Health | 511,704 | 530,865 | 530,865 | 530,865 | 0 | 530,865 | 0.00% |
| Health Care Responsibility Act | 125,000 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0.00% |
| Community Programs | 106,610 | 113,277 | 118,414 | 139,159 | 0 | 139,159 | 17.52% |
| Public Assistance Programs | 65,738 | 68,993 | 70,189 | 83,576 | 0 | 83,576 | 19.07% |
| State-County Assistance Programs | 1,752,443 | 1,773,708 | 1,652,005 | 1,637,572 | 0 | 1,637,572 | -0.87% |
| Nu-Hope | 42,045 | 42,886 | 46,886 | 46,886 | 0 | 46,886 | 0.00% |
| Non-Profit Community Agencies | 30,000 | 30,600 | 30,000 | 30,000 | 0 | 30,000 | 0.00% |
| Transportation for Disadvantaged Program | 193,533 | 198,309 | 183,430 | 198,430 | 0 | 198,430 | 8.18% |
| Drivers Ed Safety | 18,045 | 20,000 | 27,250 | 27,500 | 0 | 27,500 | 0.92% |
| Healthy Families - Highlands | 433,252 | 457,344 | 477,322 | 460,408 | 0 | 460,408 | -3.54% |
| Community Program Services | 42,111 | 54,723 | 58,754 | 42,055 | 0 | 42,055 | -28.42% |
| Home Investment Partnership | 0 | 615 | 553 | 0 | 0 | 0 | -100.00% |
| State Housing Initiatives Partnership - Admin | 109,742 | 66,276 | 69,597 | 101,411 | 0 | 101,411 | 45.71% |
| State Housing Initiatives Partnership - Program | 274,158 | 323,191 | 297,760 | 142,500 | 0 | 142,500 | -52.14% |
| **Subtotal** | 4,211,116 | 4,337,726 | 4,187,949 | 4,064,078 | 0 | 4,064,078 | -2.96% |
| **ENVIRONMENT** | | | | | | | |
| Natural Resources | 711,745 | 441,290 | 409,434 | 715,853 | 0 | 715,853 | 74.84% |
| Cooperative Aquatic Plant Program | 554,986 | 572,716 | 586,787 | 648,626 | 0 | 648,626 | 10.54% |
| Conservation Trust | 59,000 | 55,998 | 58,338 | 49,704 | 0 | 49,704 | -14.80% |
| **Subtotal** | 1,325,731 | 1,070,004 | 1,054,559 | 1,414,183 | 0 | 1,414,183 | 34.10% |
| **Total** | 31,673,311 | 29,657,485 | 30,308,915 | 32,991,585 | 644,615 | 34,584,206 | 14.11% |
| **GROWTH MANAGEMENT** | | | | | | | |
| **TRANSPORTATION** | | | | | | | |
| County Engineer | 171,136 | 179,145 | 188,044 | 153,004 | 0 | 153,004 | -18.63% |
| Engineering Services | 1,644,261 | 1,707,851 | 1,752,900 | 1,797,186 | 44,106 | 1,841,292 | 5.04% |
| Road & Bridge Services | 6,284,229 | 6,220,348 | 6,227,296 | 6,486,746 | 5,527 | 6,492,273 | 4.26% |
| Bridge & Concrete | 367,078 | 374,851 | 396,468 | 427,403 | 0 | 427,403 | 7.80% |
| Maintenance Shop and Warehouse | 869,026 | 877,577 | 891,416 | 865,371 | 0 | 865,371 | -2.92% |
| Traffic Operations | 1,171,639 | 1,684,121 | 1,505,344 | 1,608,674 | 7,000 | 1,615,674 | 7.33% |
| Mowing - Right of Ways | 596,678 | 608,021 | 642,708 | 689,558 | 0 | 689,558 | 7.29% |
| County Shell Pit | 252,060 | 253,408 | 256,930 | 285,693 | 0 | 285,693 | 11.19% |

| Budget Summary: Title | FY 2019-20 Adopted | FY 2020-21 Adopted | FY 2021-22 Adopted | CONT Proposed | ISSUE Proposed | FY 2022-23 Proposed | Percent Change |
|---|---|---|---|---|---|---|---|
| Sebring Parkway Maintenance | 224,628 | 225,418 | 244,122 | 234,526 | 0 | 234,526 | -3.93% |
| Multi Use Path / Sidewalks | 97,340 | 10,000 | 85,683 | 46,366 | 0 | 46,366 | -45.89% |
| Road & Bridge | 148,801 | 155,770 | 130,458 | 110,480 | 0 | 110,480 | -15.31% |
| Geographic Information System | 262,259 | 260,178 | 186,298 | 197,309 | 0 | 197,309 | 5.91% |
| Interfund Transfers- 110 | 821,577 | 821,972 | 81,324 | 76,526 | 0 | 76,526 | -5.90% |
| Budgetary Expenditure Accounts 110 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 0.00% |
| **Subtotal** | 13,110,712 | 13,578,660 | 12,788,991 | 13,178,842 | 56,633 | 13,235,475 | 3.49% |
| | | | | | | | |
| **SOLID WASTE** | | | | | | | |
| Refuse Disposal System | 4,880,450 | 6,550,532 | 10,977,277 | 6,530,275 | 6,411,000 | 12,941,275 | 17.89% |
| Waste Tire Processing | 1,179 | 1,179 | 1,179 | 1,179 | 0 | 1,179 | 0.00% |
| Landfill Closure Program | 43,027 | 74,777 | 42,777 | 43,662 | 0 | 43,662 | 2.07% |
| Recycling Grant | 26,629 | 38,748 | 19,249 | 38,748 | 0 | 38,748 | 101.30% |
| Refuse Collection Program | 4,723,006 | 4,866,601 | 4,834,116 | 5,151,803 | 0 | 5,151,803 | 6.57% |
| Asphalt Plant | 5,076,294 | 3,869,470 | 4,033,108 | 3,189,019 | 0 | 3,189,019 | -20.93% |
| Budgetary Expenditure Accounts-401 | 580,000 | 630,140 | 250,000 | 250,000 | 0 | 250,000 | 0.00% |
| **Subtotal** | 15,330,585 | 16,031,447 | 20,157,706 | 15,204,686 | 6,411,000 | 21,615,686 | 7.23% |
| | | | | | | | |
| **DEVELOPMENT DEPARTMENT** | | | | | | | |
| County Planning and Zoning | 830,773 | 389,533 | 678,894 | 620,651 | 0 | 620,651 | -8.58% |
| Office of Economic Development | 324,044 | 303,424 | 378,048 | 330,368 | 32,755 | 363,123 | -3.95% |
| Development Services | 149,383 | 144,911 | 167,556 | 174,478 | 25,309 | 199,787 | 19.24% |
| Code Enforcement | 637,779 | 651,868 | 417,935 | 420,213 | 0 | 420,213 | 0.55% |
| Building Department - 180 | 988,300 | 991,800 | 1,300,239 | 1,217,520 | 643,677 | 1,861,197 | 43.14% |
| Nuisance Abatement | 38,600 | 60,800 | 55,300 | 57,000 | 0 | 57,000 | 3.07% |
| Historic Preservation Commission | 2,230 | 7,130 | 4,730 | 3,880 | 0 | 3,880 | -17.97% |
| Tourist Development - Operations | 146,467 | 142,190 | 147,252 | 168,642 | 0 | 168,642 | 14.53% |
| Tourist Development - Marketing & Promotion | 682,559 | 532,625 | 682,748 | 881,358 | 0 | 881,358 | 29.09% |
| Tourist Development - Lakes | 40,000 | 0 | 0 | 267,902 | 0 | 267,902 | 100.00% |
| Tourist Development - Promote/Advertise Lakes | 3,286 | 8,035 | 0 | 0 | 0 | 0 | 0.00% |
| Tourist Development - Asset Development/Enhance | 217,500 | 187,562 | 275,000 | 350,000 | 0 | 350,000 | 27.27% |
| **Subtotal** | 4,060,921 | 3,419,878 | 4,107,702 | 4,492,012 | 701,741 | 5,193,753 | 26.44% |
| **Total** | 32,502,218 | 33,029,985 | 37,054,399 | 32,875,540 | 7,169,374 | 40,044,914 | 8.07% |

| Budget Summary: Title | FY 2019-20 Adopted | FY 2020-21 Adopted | FY 2021-22 Adopted | CONT Proposed | ISSUE Proposed | FY 2022-23 Proposed | Percent Change |
|---|---|---|---|---|---|---|---|
| **COURTS AND ELECTED OFFICIALS** | | | | | | | |
| **COURTS** | | | | | | | |
| Circuit Court Administration | 15,179 | 15,118 | 11,244 | 12,566 | 0 | 12,566 | 11.76% |
| Judicial Technology | 141,877 | 142,815 | 206,321 | 223,394 | 0 | 223,394 | 8.27% |
| State Attorney | 16,946 | 19,196 | 19,196 | 19,196 | 0 | 19,196 | 0.00% |
| State Attorney Technology | 254,161 | 252,141 | 234,331 | 252,876 | 0 | 252,876 | 7.91% |
| Public Defender | 6,011 | 6,033 | 6,245 | 8,700 | 0 | 8,700 | 39.31% |
| Public Defender Technology | 96,982 | 96,182 | 99,518 | 165,242 | 0 | 165,242 | 66.04% |
| Pre-Trial Release Circuit Criminal | 125,824 | 131,597 | 131,946 | 147,352 | 0 | 147,352 | 11.68% |
| Cir Ct Family Pro Se Services | 89,919 | 58,080 | 36,091 | 38,768 | 0 | 38,768 | 7.42% |
| Guardian Ad Litem Circuit Juvenile | 2,208 | 1,977 | 3,040 | 4,052 | 0 | 4,052 | 33.29% |
| Law Library - 177A | 17,700 | 18,850 | 25,400 | 24,900 | 0 | 24,900 | -1.97% |
| Law Library - 176 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0.00% |
| Law Library CCC - 005 | 130,182 | 134,105 | 122,118 | 111,643 | 0 | 111,643 | -8.58% |
| Legal Aid - 177B | 50,500 | 51,800 | 52,335 | 58,886 | 0 | 58,886 | 12.52% |
| Teen Court - 177C | 17,700 | 18,850 | 25,400 | 24,900 | 0 | 24,900 | -1.97% |
| Innovations & Support | 97,000 | 103,500 | 51,400 | 50,400 | 0 | 50,400 | -1.95% |
| **Subtotal** | 1,077,189 | 1,065,244 | 1,039,585 | 1,157,875 | 0 | 1,157,875 | 11.38% |
| **ELECTED OFFICIALS** | | | | | | | |
| Clerk to Board | 3,124,174 | 3,161,955 | 3,285,629 | 3,998,209 | 0 | 3,998,209 | 21.69% |
| Clerk to Board - Other | 689,263 | 777,806 | 857,193 | 297,118 | 0 | 297,118 | -65.34% |
| Courthouse Security Sheriff | 1,147,970 | 1,206,251 | 1,275,288 | 1,375,871 | 0 | 1,375,871 | 7.89% |
| Sheriff | 18,500,286 | 19,293,659 | 20,302,109 | 20,909,428 | 0 | 20,909,428 | 2.99% |
| Detention and Correction | 9,718,938 | 10,007,541 | 10,661,119 | 11,799,796 | 0 | 11,799,796 | 10.68% |
| Tax Collector | 1,839,354 | 1,886,694 | 1,968,654 | 2,212,269 | 0 | 2,212,269 | 12.37% |
| Property Appraiser | 3,255,577 | 3,221,865 | 3,317,018 | 3,564,578 | 0 | 3,564,578 | 7.46% |
| Supervisor of Elections | 1,234,583 | 898,922 | 1,223,476 | 1,396,256 | 0 | 1,396,256 | 14.12% |
| **Subtotal** | 39,510,145 | 40,454,693 | 42,890,486 | 45,553,525 | 0 | 45,553,525 | 6.21% |
| **Total** | 40,587,334 | 41,519,937 | 43,930,071 | 46,711,400 | 0 | 46,711,400 | 6.33% |

| Budget Summary: Title | FY 2019-20 Adopted | FY 2020-21 Adopted | FY 2021-22 Adopted | CONT Proposed | ISSUE Proposed | FY 2022-23 Proposed | Percent Change |
|---|---|---|---|---|---|---|---|
| **OTHER AGENCIES** | | | | | | | |
| Medical Examiner | 403,423 | 436,705 | 463,345 | 473,530 | 0 | 473,530 | 2.20% |
| County Health Dept | 251,505 | 256,535 | 256,535 | 256,535 | 0 | 256,535 | 0.00% |
| Community Redevelopment Agency-Sebring | 478,200 | 494,223 | 549,037 | 656,869 | 0 | 656,869 | 19.64% |
| Community Redevelopment Agency-Avon Park | 176,547 | 213,693 | 250,431 | 354,360 | 0 | 354,360 | 41.50% |
| Sebring Regional Airport/Industrial Park CRA | 392,301 | 395,536 | 390,155 | 424,016 | 0 | 424,016 | 8.68% |
| Community Redevelopment Agency-AP Airport | 20,579 | 20,514 | 20,304 | 21,445 | 0 | 21,445 | 5.62% |
| Community Redevelopment Agency-AP Southside | 51,575 | 67,861 | 98,113 | 136,840 | 0 | 136,840 | 39.47% |
| Community Redevelopment Agency-Lake Placid | 25,717 | 32,602 | 48,398 | 105,966 | 0 | 105,966 | 118.95% |
| **Total** | 1,799,847 | 1,917,669 | 2,076,318 | 2,429,561 | 0 | 2,429,561 | 17.01% |
| **DEBT SERVICE** | | | | | | | |
| Ball Field Complex Debt | 156,482 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Long Term Notes - 151 | 2,542,129 | 3,134,590 | 3,134,590 | 3,139,010 | 0 | 3,139,010 | 0.14% |
| **Total** | 2,698,611 | 3,134,590 | 3,134,590 | 3,139,010 | 0 | 3,139,010 | 0.14% |
| **INFRASTRUCTURE CAPITAL PROJECTS** | | | | | | | |
| HCFPIRN LTD Capital Fund | 0 | 2,948,886 | 2,773,950 | 2,306,706 | 0 | 2,306,706 | -16.84% |
| Transportation Projects -151 | 26,316,796 | 25,699,300 | 15,405,141 | 10,838,079 | 1,079,000 | 11,917,079 | -22.64% |
| Recreation Department - 151 | 764,950 | 722,519 | 300,000 | 609,483 | 0 | 609,483 | 103.16% |
| Parks Projects - 151 | 92,275 | 110,208 | 123,000 | 150,000 | 300,000 | 450,000 | 265.85% |
| Natural Resources - 151 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0.00% |
| Central Services - 151 | 1,112,000 | 1,008,750 | 1,318,587 | 1,861,707 | 111,828 | 1,973,535 | 49.67% |
| Elections - 151 | 0 | 0 | 0 | 0 | 96,515 | 96,515 | 100.00% |
| Building Operation & Maintenance - 151 | 2,873,646 | 2,068,744 | 1,276,175 | 3,310,054 | 369,500 | 3,679,554 | 188.33% |
| Sheriff - 151 | 400,000 | 360,000 | 505,000 | 757,260 | 0 | 757,260 | 49.95% |
| County Jail - 151 | 1,700,000 | 32,003 | 1,797,578 | 1,518,365 | 0 | 1,518,365 | -15.53% |
| Emergency Operations Ctr - 151 | 108,487 | 380,000 | 987,000 | 50,000 | 0 | 50,000 | -94.93% |
| Emergency Medical Services - 151 | 570,500 | 482,278 | 259,230 | 280,000 | 75,000 | 355,000 | 36.94% |
| Animal Control - 151 | 389,628 | 506,565 | 756,323 | 1,063,258 | 0 | 1,063,258 | 40.58% |
| Interfund Transfer - 151 | 81,474 | 81,474 | 81,474 | 81,474 | 0 | 81,474 | 0.00% |
| Budgetary Expenditure Accounts - 151 | 250,000 | 121,000 | 175,000 | 210,000 | 0 | 210,000 | 20.00% |
| **Total** | 35,602,525 | 34,606,727 | 25,758,458 | 23,036,386 | 2,031,843 | 25,068,229 | -2.68% |

| Budget Summary: Title | FY 2019-20 Adopted | FY 2020-21 Adopted | FY 2021-22 Adopted | CONT Proposed | ISSUE Proposed | FY 2022-23 Proposed | Percent Change |
|---|---|---|---|---|---|---|---|
| **IMPACT FEES** | | | | | | | |
| Parks & Rec Impact Fees - Avon Park | 4,638 | 4,638 | 0 | 4,945 | 0 | 4,945 | 100.00% |
| Correctional Facilities Impact Fees | 4,572 | 4,572 | 0 | 4,876 | 0 | 4,876 | 100.00% |
| Fire Services Impact Fees | 4,848 | 4,848 | 0 | 5,164 | 0 | 5,164 | 100.00% |
| Library Impact Fees | 1,734 | 1,734 | 0 | 1,852 | 0 | 1,852 | 100.00% |
| Law Enforcement Impact Fees | 1,341 | 1,341 | 0 | 1,432 | 0 | 1,432 | 100.00% |
| Emergency Medical Services Impact Fees | 1,037 | 1,037 | 0 | 1,109 | 0 | 1,109 | 100.00% |
| **Total** | 18,170 | 18,170 | 0 | 19,378 | 0 | 19,378 | 100.00% |
| | | | | | | | |
| **SPECIAL DISTRICTS** | | | | | | | |
| **ROAD AND DRAINAGE DISTRICTS** | | | | | | | |
| Oak Manor Ave Road Paving | 0 | 75,567 | 4,542 | 4,542 | 0 | 4,542 | 0.00% |
| Thunderbird Rd Wastewater Spc Ben Dist | 17,195 | 17,200 | 18,700 | 18,350 | 0 | 18,350 | -1.87% |
| Sun 'N Lakes 1-20 Improvement Trust | 57,750 | 58,425 | 60,000 | 61,750 | 0 | 61,750 | 2.92% |
| Highlands Park Estates Spc Ben Dist | 84,637 | 78,612 | 87,492 | 110,217 | 0 | 110,217 | 25.97% |
| Orange Blossom Unit 12 Spc Ben Dist | 8,005 | 8,200 | 8,400 | 8,500 | 0 | 8,500 | 1.19% |
| Sebring Acres Spc Ben Dist | 30,700 | 75,700 | 75,765 | 74,900 | 0 | 74,900 | -1.14% |
| Sun'n Lakes of LP Spc Recreational Dist | 86,603 | 104,468 | 93,809 | 180,988 | 0 | 180,988 | 92.93% |
| Orange Blossom Est Spc Ben Dist (1-19) | 23,325 | 22,900 | 23,450 | 23,500 | 0 | 23,500 | 0.21% |
| Red Hill Farms Improve Dist | 6,763 | 6,763 | 6,763 | 8,855 | 0 | 8,855 | 30.93% |
| Placid Lakes Spc Ben Dist | 287,642 | 320,563 | 288,808 | 299,518 | 0 | 299,518 | 3.71% |
| Istokpoga Marsh Watershed Improve Dist | 805,861 | 4,886,751 | 4,671,075 | 4,957,840 | 0 | 4,957,840 | 6.14% |
| Avon Park Estates Spc Ben Dist | 92,400 | 92,400 | 275,500 | 292,500 | 0 | 292,500 | 6.17% |
| Hickory Hills Spc Ben Dist | 25,600 | 23,417 | 0 | 0 | 0 | 0 | 0.00% |
| Highlands Park Estates Imp Trust | 20,000 | 59,847 | 60,450 | 63,000 | 0 | 63,000 | 4.22% |
| **Subtotal** | 1,546,481 | 5,830,813 | 5,674,754 | 6,104,460 | 0 | 6,104,460 | 7.57% |
| | | | | | | | |
| **LIGHTING DISTRICTS** | | | | | | | |
| Highway Park Spc Ben Dist | 8,926 | 9,093 | 9,141 | 8,643 | 0 | 8,643 | -5.45% |
| Lake Haven Estates Spc Ben Dist | 11,458 | 11,658 | 11,725 | 12,700 | 0 | 12,700 | 8.32% |
| Sebring Hills Spc Ben Dist | 25,883 | 25,883 | 26,047 | 25,120 | 0 | 25,120 | -3.56% |
| Orange Villa MH Est Spc Ben Dist | 1,720 | 1,775 | 1,900 | 2,030 | 0 | 2,030 | 6.84% |
| Sebring Country Estates Spc Ben Dist | 23,000 | 23,000 | 23,000 | 25,300 | 0 | 25,300 | 10.00% |
| **Subtotal** | 70,987 | 71,409 | 71,813 | 73,793 | 0 | 73,793 | 2.76% |

| Budget Summary:<br>Title | FY 2019-20<br>Adopted | FY 2020-21<br>Adopted | FY 2021-22<br>Adopted | CONT<br>Proposed | ISSUE<br>Proposed | FY 2022-23<br>Proposed | Percent<br>Change |
|---|---|---|---|---|---|---|---|
| **FIRE DISTRICTS** | | | | | | | |
| West Sebring Spc Ben Fire Dist | 0 | 115,635 | 98,400 | 75,000 | 0 | 75,000 | -23.78% |
| Lake Placid Spc Ben Fire Dist | 0 | 410,100 | 410,000 | 406,868 | 0 | 406,868 | -0.76% |
| Lorida Spc Ben Fire Dist | 0 | 39,600 | 0 | 0 | 0 | 0 | 0.00% |
| Venus Spc Ben Fire Dist | 0 | 78,602 | 47,492 | 104,098 | 0 | 104,098 | 119.19% |
| Desoto City Spc Ben Fire Dist | 0 | 0 | 0 | 37,901 | 0 | 37,901 | 100.00% |
| Highlands Lakes Spc Tax Dist | 0 | 126,870 | 0 | 0 | 0 | 0 | 0.00% |
| Leisure Lakes Spc Ben Fire Dist | 0 | 109,772 | 117,338 | 128,414 | 0 | 128,414 | 9.44% |
| Highlands Park Spc Ben Fire Dist | 0 | 52,890 | 30,835 | 58,869 | 0 | 58,869 | 90.92% |
| **Subtotal** | 0 | 933,469 | 704,065 | 811,150 | 0 | 811,150 | 15.21% |
| **Total** | 1,617,468 | 6,835,691 | 6,450,632 | 6,989,403 | 0 | 6,989,403 | 8.35% |
| **GRAND TOTAL** | **154,641,308** | **159,180,897** | **157,374,201** | **157,578,682** | **9,845,832** | **168,372,520** | **6.99%** |

# AGENCY FUNDING

| ORGANIZATION | FY17-18 ADOPTED | FY18-19 ADOPTED | FY19-20 ADOPTED | FY20-21 ADOPTED | FY21-22 ADOPTED | FY22-23 PROPOSED |
|---|---|---|---|---|---|---|
| **RECREATION:** | | | | | | |
| AVON PARK RECREATION (INTERLOCAL) | $110,000 | $110,000 | $110,000 | $110,000 | $110,000 | $110,000 |
| SEBRING RECREATION (INTERLOCAL) | $110,000 | $110,000 | $110,000 | $110,000 | $110,000 | $110,000 |
| LAKE PLACID RECREATION (INTERLOCAL) | $110,000 | $110,000 | $110,000 | $110,000 | $110,000 | $110,000 |
| | | | | | | |
| **OTHER AGENCIES:** | | | | | | |
| NU-HOPE | $42,045 | $42,045 | $42,045 | $42,886 | $46,886 | $46,886 |
| IDA-ECONOMIC DEVELOPMENT | $0 | $0 | $0 | $0 | $0 | $0 |
| HEALTH UNIT | $243,000 | $243,000 | $251,505 | $256,535 | $256,535 | $256,535 |
| SAFEHOUSE | $30,000 | $30,000 | $30,000 | $30,600 | $30,000 | $30,000 |
| **TOTAL** | **$645,045** | **$645,045** | **$653,550** | **$660,021** | **$663,421** | **$663,421** |

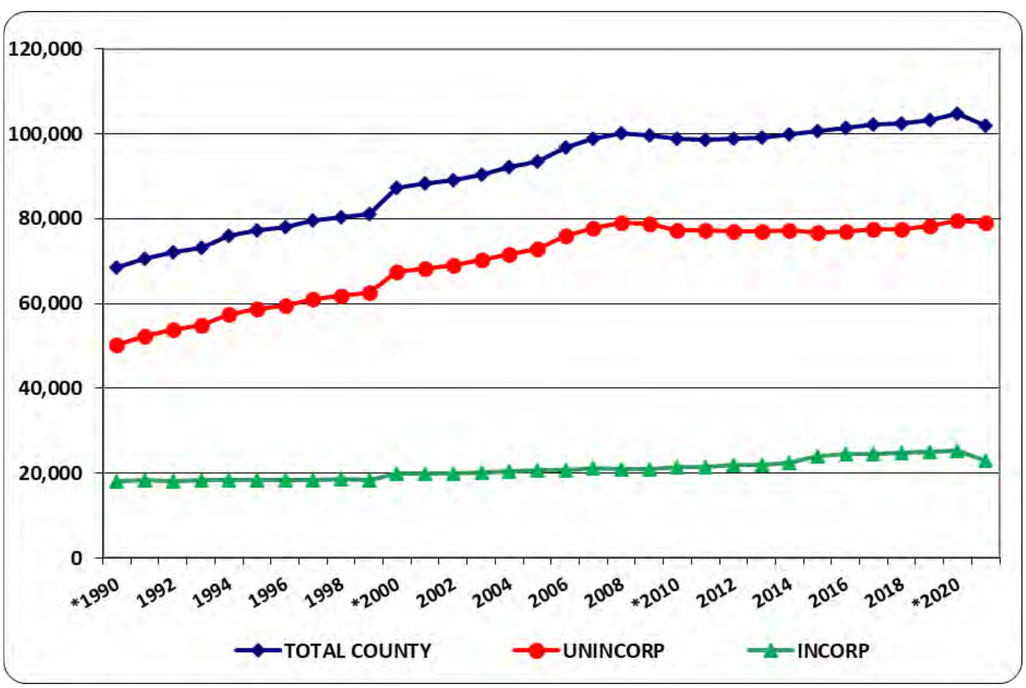
## POPULATION DATA FOR HIGHLANDS COUNTY

| YEAR | FY | TOTAL COUNTY | UNINCORP | TOTAL POP % CHANGE | UNINCORP % CHANGE | INCORP |
|---|---|---|---|---|---|---|
| 1991 | 92/93 | 70,609 | 52,308 | 3.18% | 3.95% | 18,301 |
| 1992 | 93/94 | 72,157 | 53,966 | 2.19% | 3.17% | 18,191 |
| 1993 | 94/95 | 73,203 | 54,793 | 1.45% | 1.53% | 18,410 |
| 1994 | 95/96 | 75,860 | 57,493 | 3.63% | 4.93% | 18,367 |
| | 96/97 | 77,270 | 58,832 | 1.86% | 2.33% | 18,438 |
| 1996 | 97/98 | 77,914 | 59,504 | 0.83% | 1.14% | 18,410 |
| 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 |
| ***2000** | **01/02** | **87,366** | **67,489** | **7.67%** | **7.62%** | **19,877** |
| 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 |
| | 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 |
| ***2010** | **11/12** | **98,786** | **77,236** | **-0.93%** | **-2.05%** | **21,550** |
| 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 |
| ***2020** | **21/22** | **104,810** | **79,561** | **1.42%** | **1.52%** | **25,249** |
| ****2021** | **22/23** | **102,042** | **79,060** | **-2.64%** | **-0.63%** | **22,982** |

*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 2022 - 2023

| Fund | Title | Revenue | Expenditures | Variance |
|---|---|---|---|---|
| 005 | GENERAL FUND | 83,793,341 | (83,793,341) | 0 |
| 102 | DESOTO CITY SB FIRE | 37,901 | (37,901) | 0 |
| 104 | ORANGE VILLA SBD | 2,030 | (2,030) | 0 |
| 107 | PLACID LAKES SBD | 299,518 | (299,518) | 0 |
| 108 | SEBRING COUNTRY EST SBD | 25,300 | (25,300) | 0 |
| 109 | ISTOKPOGA MARSH IMP DIST | 4,957,840 | (4,957,840) | 0 |
| 110 | COUNTY TRANSPORT TRUST | 13,000,949 | (13,000,949) | 0 |
| 111 | AVON PARK ESTATES SBD | 292,500 | (292,500) | 0 |
| 114 | LEISURE LAKES SP BEN FIRE | 128,414 | (128,414) | 0 |
| 116 | HIGHLANDS PARK SB FIRE | 58,869 | (58,869) | 0 |
| 117 | HIGHLANDS PK EST IMP TRST | 63,000 | (63,000) | 0 |
| 118 | SEBRING HILLS SBD | 25,120 | (25,120) | 0 |
| 119 | RED HILL FARMS IMP DIST | 8,855 | (8,855) | 0 |
| 121 | OAK MANOR AVE ROAD PAVING | 4,542 | (4,542) | 0 |
| 122 | E911 OPERATIONS FUND | 1,312,864 | (1,312,864) | 0 |
| 123 | LIBRARY COOP FUND | 121,001 | (121,001) | 0 |
| 127 | ORANGE BLOSSOM EST 1-19 | 23,500 | (23,500) | 0 |
| 128 | SUN'N LAKES PLACID RECRE | 180,988 | (180,988) | 0 |
| 129 | CONSERVATION TRUST FUND | 49,704 | (49,704) | 0 |
| 131 | INTERGOVT RADIO COMMUNICA | 399,736 | (399,736) | 0 |
| 133 | WEST SEBRING SB FIRE | 75,000 | (75,000) | 0 |
| 134 | SEBRING ACRES SBD | 74,900 | (74,900) | 0 |
| 135 | ORANGE BLOSSOM UNIT 12 | 8,500 | (8,500) | 0 |
| 136 | LAKE HAVEN ESTATES SBD | 12,700 | (12,700) | 0 |
| 137 | VENUS SB FIRE DISTRICT | 104,098 | (104,098) | 0 |
| 143 | FL BOATING IMPROVEMENT | 48,000 | (48,000) | 0 |
| 144 | LAKE PLACID SB FIRE DIST | 406,868 | (406,868) | 0 |
| 146 | HIGHWAY PARK SBD | 8,643 | (8,643) | 0 |
| 148 | HIGHLANDS PARK EST SBD | 110,217 | (110,217) | 0 |
| 149 | DRIVER ED SAFETY TRUST FD | 27,500 | (27,500) | 0 |
| 151 | LOCAL GOVT INFRA SURTAX | 25,900,533 | (25,900,533) | 0 |
| 152 | TOURIST DEV TRUST FUND | 1,667,902 | (1,667,902) | 0 |
| 155 | HOSPITAL DISTRICT | 260,000 | (260,000) | 0 |

| Fund | Title | Revenue | Expenditures | Variance |
|---|---|---|---|---|
| 166 | SHIP | 243,911 | (243,911) | 0 |
| 172 | SUN N LAKES 1-20 IMP TRST | 61,750 | (61,750) | 0 |
| 174 | FIRE INSPECTION | 57,980 | (57,980) | 0 |
| 175 | SEBRING PARKWAY MAINT | 234,526 | (234,526) | 0 |
| 176 | STATE COURT FACILITIES TF | 300,563 | (300,563) | 0 |
| 177 | INNOVATIONS & SUPP CTS TF | 50,400 | (50,400) | 0 |
| 177A | LAW LIBRARY TRUST FUND | 24,900 | (24,900) | 0 |
| 177B | LEGAL AID TRUST FUND | 58,886 | (58,886) | 0 |
| 177C | TEEN COURT JUV ASSIST TF | 24,900 | (24,900) | 0 |
| 178 | CRIME PREVENTION | 61,290 | (61,290) | 0 |
| 179 | COURT TECH 28.24(12)(E)1 | 641,512 | (641,512) | 0 |
| 180 | BUILDING FUND | 1,861,197 | (1,861,197) | 0 |
| 181 | FIRE ASSESSMENT FUND | 7,299,752 | (7,299,752) | 0 |
| 191A | IMPACT FEE P&R AVON PARK | 4,945 | (4,945) | 0 |
| 192 | IMPACT FEE CORR FACILITY | 4,876 | (4,876) | 0 |
| 193 | IMPACT FEE FIRE | 5,164 | (5,164) | 0 |
| 194 | IMPACT FEE LIBRARIES | 1,852 | (1,852) | 0 |
| 195 | IMPACT FEE LAW ENFORCEMT | 1,432 | (1,432) | 0 |
| 196 | IMPACT FEE EMS | 1,109 | (1,109) | 0 |
| 197 | T-BIRD RD WASTEWATER SBD | 18,350 | (18,350) | 0 |
| 355 | HCFPIRN LTD CAPITAL FUND | 2,306,706 | (2,306,706) | 0 |
| 401 | SOLID WASTE | 18,426,667 | (18,426,667) | 0 |
| 420 | ENERGY RECOVERY | 3,189,019 | (3,189,019) | 0 |
| | **Total FY : 2022 - 2023 Budget:** | **168,372,520** | **(168,372,520)** | **0** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| 005 | 3111000 | | AD VALOREM TAXES COUNTY | $46,088,445 | $46,913,224 | $49,599,977 | 7.62% |
| | *AD VALOREM TAXES COUNTY (8.30 MILS)* | | | | | *$49,599,977* | |
| 005 | 3112000 | | AD VALOREM TAXES PRIOR YR | $250,000 | $248,255 | $300,000 | 20.00% |
| | *DELINQUENT AD VALOREM TAXES* | | | | | *$300,000* | |
| **Property Taxes** | | | | **$46,338,445** | **$47,161,479** | **$49,899,977** | **7.69%** |
| 005 | 3290000 | | ANIMAL CONTROL TAGS | $1,000 | $500 | $1,000 | 0.00% |
| | *COLLECTIONS FROM SHERIFF* | | | | | *$1,000* | |
| **Licenses & Permits** | | | | **$1,000** | **$500** | **$1,000** | **0.00%** |
| 005 | 3312130Z | | US DOJ GRANT (FDLE) | $0 | $0 | $161,500 | 100.00% |
| | *DOJ EDWARD BYRNE MEMORIAL (JAG - DIRECT)* | | | | | *$19,000* | |
| | *FDLE EDWARD BYRNE MEMORIAL (JAG COUNTYWIDE)* | | | | | *$60,000* | |
| | *RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM (RSAT)* | | | | | *$82,500* | |
| 005 | 3312211Z | | VOCA GRANT | $127,572 | $30,125 | $119,067 | -6.67% |
| | *VICTIM OF ADVOCATE PROGRAM GRANT (VOCA)* | | | | | *$119,067* | |
| 005 | 3312550Z | | PROJ EMERG MGMT PREPARE-F | $59,293 | $73,729 | $0 | -100.00% |
| 005 | 3312600Z | | COPS GRANT | $68,953 | $49,855 | $71,301 | 3.41% |
| | *2020 COPS HIRING PROGRAM* | | | | | *$71,301* | |
| 005 | 3312902Z | | SCAAP PROGRAM REVENUE | $20,000 | $0 | $20,000 | 0.00% |
| | *STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)* | | | | | *$20,000* | |
| 005 | 3312903Z | | DEPT OF JUSTICE - PROJECT | $19,000 | $0 | $0 | -100.00% |
| 005 | 3315100Z | | AMERICAN RESCUE PLAN ACT | $0 | $20,531,653 | $0 | 0.00% |
| 005 | 3316901Z | | US HHS GRANT - OTHER | $388,023 | $248,912 | $335,481 | -13.54% |
| | *PROJECT 21004 HEALTHY FAMILIES GRANT (9 MOS)* | | | | | *$252,453* | |
| | *PROJECT 22004 HEALTHY FAMILIES GRANT (3 MOS)* | | | | | *$83,028* | |
| 005 | 3330000 | | FED PMTS IN LIEU OF TAXES | $0 | $6,658 | $0 | 0.00% |
| 005 | 3342130Z | | FDLE GRANT | $133,148 | $0 | $945,000 | 609.74% |
| | *DEPUTY MIN SALARY & DECOMPRESSION ASSISTANCE GRANT* | | | | | *$945,000* | |
| 005 | 3342170Z | | EMS TRUST GRANT | $0 | $190,355 | $0 | 0.00% |
| 005 | 3342300Z | | PROJ HAZ MATERIALS PLAN | $1,600 | $1,859 | $0 | -100.00% |
| 005 | 3342500Z | | PROJECT EMERG MGT PREPARE | $105,409 | $105,806 | $0 | -100.00% |
| 005 | 3343971Z | | PRJ FL FISH & WILDLIFE COMM | $9,960 | $0 | $0 | -100.00% |
| 005 | 3343990Z | | PROJECT AQUATIC PLANT | $324,431 | $252,522 | $342,764 | 5.65% |
| | *PROJECT 21005 STATE AQUATIC WEED GRANT (9 MOS)* | | | | | *$283,158* | |
| | *PROJECT 22005 STATE AQUATIC WEED GRANT (3 MOS)* | | | | | *$59,606* | |
| 005 | 3344930Z | | SWFWMD-WATER CONTROL | $0 | $0 | $195,000 | 100.00% |
| | *ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S* | | | | | *$195,000* | |
| 005 | 3344950Z | | PROJECT DOT GRANT | $0 | $156 | $0 | 0.00% |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| 005 | 3346900Z | | OTHER HUMAN SERVICES PROJ | $0 | $61,049 | $0 | 0.00% |
| 005 | 3347100 | | LIBRARY SVC TECHNOLOGY | $173,845 | $204,959 | $205,000 | 17.92% |
| | *STATE FUNDING* | | | | | *$205,000* | |
| 005 | 3351200 | | STATE REV SHARING PROCEED | $2,793,295 | $3,122,497 | $3,475,775 | 24.43% |
| | *CURRENT YEAR* | | | | | *$3,475,775* | |
| 005 | 3351300 | | INSURANCE AGENT | $25,900 | $14,289 | $28,000 | 8.11% |
| | *CURRENT YEAR* | | | | | *$28,000* | |
| 005 | 3351400 | | MOBILE HOMES | $215,500 | $218,515 | $215,000 | -0.23% |
| | *CURRENT YEAR* | | | | | *$215,000* | |
| 005 | 3351500 | | ALCOHOLIC LICENSE | $31,500 | $33,253 | $40,000 | 26.98% |
| | *CURRENT YEAR* | | | | | *$40,000* | |
| 005 | 3351810 | | HALF-CENT SALES TAX | $6,685,443 | $4,695,662 | $7,433,395 | 11.19% |
| | *CURRENT YEAR* | | | | | *$7,433,395* | |
| 005 | 3352000 | | F/F SUPPLEMENTAL COMP FD | $7,500 | $4,919 | $10,000 | 33.33% |
| | *CURRENT YEAR* | | | | | *$10,000* | |
| 005 | 3359000 | | STATE SHARED REV OTHER | $4,280,870 | $4,861,477 | $4,360,810 | 1.87% |
| | *FISCALLY CONSTRAINED* | | | | | *$4,360,810* | |
| 005 | 3360000 | | TOTAL STATE PMYS LIEU TAX | $40,500 | $39,946 | $40,000 | -1.23% |
| | *CURRENT YEAR* | | | | | *$40,000* | |
| 005 | 3361000 | | SFWMD PMT IN LIEU OF TAX | $2,767 | $2,767 | $2,766 | -0.04% |
| | *CURRENT YEAR* | | | | | *$2,766* | |
| 005 | 3371000 | | TOWN OF L.P. ZONING | $35,000 | $35,000 | $35,000 | 0.00% |
| | *PROFESSIONAL SERVICES* | | | | | *$35,000* | |
| 005 | 3374300 | | MISC INTERGOV REIMB | $10,000 | $0 | $0 | -100.00% |
| **Intergovernmental** | | | | **$15,559,509** | **$34,785,963** | **$18,035,859** | **15.92%** |
| 005 | 3411000 | | RECORDING FEES | $525,000 | $562,728 | $0 | -100.00% |
| 005 | 3415200 | | SHERIFF FEES | $275,000 | $144,120 | $250,000 | -9.09% |
| | *CURRENT YEAR* | | | | | *$250,000* | |
| 005 | 3415201 | | SHERIFF INVESTIGATE COSTS | $75,000 | $46,776 | $85,000 | 13.33% |
| | *ESTIMATED COLLECTIONS* | | | | | *$85,000* | |
| 005 | 3415300 | | CLERK OF COURTS FEES | $1,000 | $1,005 | $0 | -100.00% |
| 005 | 3415500 | | SUPERVISOR ELECTIONS FEES | $0 | $4,743 | $0 | 0.00% |
| 005 | 3419001 | | MARRIAGE LICENSE SERV CHG | $33,500 | $29,456 | $0 | -100.00% |
| 005 | 3419100 | | BINGO APPLICATION | $1,300 | $2,300 | $0 | -100.00% |
| 005 | 3419200 | | TAX ASSESSMENT PETITION | $0 | $17 | $0 | 0.00% |
| 005 | 3421000Z | | LAW ENFORCEMENT SVCS - AVON PARK | $2,002,258 | $0 | $2,510,610 | 25.39% |
| | *AVON PARK LAW ENFORCEMENT SERVICES* | | | | | *$2,510,610* | |
| 005 | 3421001 | | LAW ENFORCEMENT SERV OTHE | $0 | $16,317 | $0 | 0.00% |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| 005 | 3426000 | | AMBULANCE FEES | ($1,250,000) | ($1,260,146) | ($1,200,000) | -4.00% |
| | *CURRENT YEAR* | | | | | *($1,200,000)* | |
| 005 | 3426001 | | AMBULANCE FEES - ADP | $7,950,000 | $8,152,527 | $7,500,000 | -5.66% |
| | *CURRENT YEAR* | | | | | *$7,500,000* | |
| 005 | 3426002 | | MEDICARE/MEDICAID UNALLOW | ($2,500,000) | ($1,931,867) | ($2,500,000) | 0.00% |
| | *CURRENT YEAR* | | | | | *($2,500,000)* | |
| 005 | 3426003 | | MEDICARE/MEDICAID UNALLOW | $285,000 | $68,991 | $350,000 | 22.81% |
| | *MEDICAID MANAGED CARE ORG.* | | | | | *$350,000* | |
| 005 | 3426004 | | AMBULANCE FEES - MDS/SKY | $75,000 | $35,317 | $50,000 | -33.33% |
| | *CURRENT YEAR* | | | | | *$50,000* | |
| 005 | 3429000Z | | SCHOOL RESOURCE OFFICER PROGRAM | $946,499 | $0 | $1,018,176 | 7.57% |
| | *COLLEGE RESOURCE DEPUTY PROGRAM* | | | | | *$56,162* | |
| | *SCHOOL RESOURCE OFFICER & SAFE SCHOOLS ACT PROGRAMS - SCHOOL BOARD* | | | | | *$962,014* | |
| 005 | 3429400 | | ZONING FEES | $175,000 | $194,210 | $200,000 | 14.29% |
| | *ZONING FEES COLLECTIONS* | | | | | *$200,000* | |
| 005 | 3434001Z | | PROJ SALE-GARBAGE CARTS | $23,325 | $1,675 | $0 | -100.00% |
| 005 | 3464000 | | COUNTY POUND FEES | $18,500 | $10,053 | $17,500 | -5.41% |
| | *ANIMAL SERVICE FEES* | | | | | *$17,500* | |
| 005 | 3475100 | | SPORTS COMPLEX | $30,000 | $36,373 | $40,000 | 33.33% |
| | *SPORTS COMPLEX FEES* | | | | | *$40,000* | |
| 005 | 3475300 | | CIVIC CENTER | $4,500 | $6,090 | $7,500 | 66.67% |
| | *RENTAL FEES* | | | | | *$7,500* | |
| 005 | 3475400 | | RENTAL FEES H L BISHOP PK | $2,500 | $2,950 | $3,000 | 20.00% |
| | *RENTAL FEES* | | | | | *$3,000* | |
| 005 | 3475600Z | | PROJ RENT FEE HORSE ARENA | $0 | $1,775 | $0 | 0.00% |
| 005 | 3481401 | | HEARING OFFICER FEES | $0 | $76 | $0 | 0.00% |
| 005 | 3481500 | | CTY CT CRIM CT IMPROV FD | $1,500 | $1,736 | $0 | -100.00% |
| 005 | 3484100 | | CIR CT CIVIL FILING FEES | $35,000 | $57,627 | $0 | -100.00% |
| **Charges for Services** | | | | **$8,709,882** | **$6,184,848** | **$8,331,786** | **-4.34%** |
| 005 | 3520000 | | LIBRARY FINES | $9,000 | $6,723 | $7,500 | -16.67% |
| | *LATE RENTAL FEES* | | | | | *$7,500* | |
| 005 | 3540100 | | CODE ENFORCEMENT CVL CIT | $17,000 | $21,667 | $30,000 | 76.47% |
| | *CODE ENFORCEMENT* | | | | | *$30,000* | |
| 005 | 3540400 | | SPECIAL MAGISTRATE LIEN | $30,000 | $39,579 | $40,000 | 33.33% |
| | *SPECIAL MAGISTRATE* | | | | | *$40,000* | |
| **Fines & Forfeitures** | | | | **$56,000** | **$67,969** | **$77,500** | **38.39%** |
| 005 | 3810000 | | INTERFUND TRANSFER | $0 | $31,263 | $39,900 | 100.00% |
| | *TRANSFER FROM FUND 176* | | | | | *$15,000* | |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| | *TRANSFER FROM FUND 177A* | | | | | *$24,900* | |
| 005 | 3810000Z | | PROJECT INTERFUND TRANSFE | $143,012 | $0 | $114,396 | -20.01% |
| | *REIMBURSEMENT FOR LAW ENFORCEMENT ILLEGAL DUMPING FROM 401* | | | | | *$114,396* | |
| **Transfers** | | | | **$143,012** | **$31,263** | **$154,296** | **7.89%** |
| 005 | 3611000 | | INTEREST EARNINGS | $350,000 | $708,521 | $600,000 | 71.43% |
| | *MISC. INTEREST EARNING* | | | | | *$600,000* | |
| 005 | 3613100 | | CLERK OF COURTS | $7,500 | $5,991 | $0 | -100.00% |
| 005 | 3613300 | | SHERIFF | $600 | $0 | $0 | -100.00% |
| **Interest** | | | | **$358,100** | **$714,513** | **$600,000** | **67.55%** |
| 005 | 3620000 | | RENTS AND ROYALTIES | $4,200 | $4,145 | $4,200 | 0.00% |
| | *CONCESSION RENT* | | | | | *$3,200* | |
| | *RENTALS* | | | | | *$1,000* | |
| 005 | 3620000Z | | RENTS AND ROYALTIES | $700 | $228 | $500 | -28.57% |
| | *NEW FY FUNDS PROJECT 08067 COAST2COAST PERSCRIPTION DRUG* | | | | | *$500* | |
| 005 | 3620010 | | RENTS FROM STATE | $79,666 | $73,001 | $81,270 | 2.01% |
| | *CAC BUILDING RENTS* | | | | | *$81,270* | |
| 005 | 3620011 | | RENT - PROBATION/PAROLE | $94,981 | $87,066 | $94,981 | 0.00% |
| | *PROBATION & PAROLE* | | | | | *$94,981* | |
| 005 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $810 | $0 | 0.00% |
| 005 | 3642200 | | DISPOSITION LAND SALE | $1,400,000 | $4,121,863 | $1,500,000 | 7.14% |
| | *LAND SALES* | | | | | *$1,500,000* | |
| 005 | 3642201 | | LAND SALE DEFAULT,DEPOSIT | $0 | ($1,452) | $0 | 0.00% |
| 005 | 3659000 | | OTHER SCRAP SALES | $0 | $386 | $0 | 0.00% |
| 005 | 3661000Z | | PROJECT DONATIONS/CONTRIB | $0 | $16,451 | $0 | 0.00% |
| 005 | 3662000Z | | LIBRARIES - PROJECT | $0 | $445 | $0 | 0.00% |
| 005 | 3693000 | | REFUND PRIOR YEAR EXPEND | $0 | $6 | $0 | 0.00% |
| 005 | 3694000 | | MISC REV REIMBURSEMENTS | $12,500 | $10,849 | $17,500 | 40.00% |
| | *LIFELINK AUTOPSY/CREMATION REIMBURSEMENTS* | | | | | *$7,500* | |
| | *REIMBURSEMENTS FOR CAPITAL PROJECTS MANAGER* | | | | | *$10,000* | |
| 005 | 3694010 | | INSURANCE PROCEEDS | $0 | $20,156 | $0 | 0.00% |
| 005 | 3694800 | | REIMB FROM OTHER FUNDS | $1,195,378 | $0 | $1,215,408 | 1.68% |
| | *ADMINISTRATIVE FEES - BUILDING FUND* | | | | | *$130,000* | |
| | *ADMINISTRATIVE FEES - ENERGY RECOVERY (23,920 TONS @ $0.39/TON)* | | | | | *$9,330* | |
| | *ADMINISTRATIVE FEES - SOLID WASTE* | | | | | *$509,554* | |
| | *ADMINISTRATIVE FEES - TRANSPORTATION TRUST* | | | | | *$566,524* | |
| 005 | 3694900 | | REIMB FROM OTHER FUNDS | $115,190 | $43,204 | $133,525 | 15.92% |
| | *NAV POSITION REIMBURSEMENT* | | | | | *$48,525* | |
| | *PARKS & FACILITIES REIMBURSEMENTS* | | | | | *$20,000* | |

## Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| | *REIMBURSEMENT FOR AQUATIC WEED ROW SPRAYING FROM R&B* | | | | | *$30,000* | |
| | *REIMBURSEMENT FOR NR ENVIRONMENTAL SPECIALIST POSITION (50%)* | | | | | *$35,000* | |
| 005 | 3699000 | | OTHER MISC REVENUE | $548,500 | $45,219 | $557,500 | 1.64% |
| | *ADMIN FEES FIRE ASSESSMENT* | | | | | *$441,000* | |
| | *ADMIN FEES SPECIAL DISTRICTS* | | | | | *$46,500* | |
| | *OTHER MISC.* | | | | | *$70,000* | |
| 005 | 3699000Z | | OTHER MISC REVENUE | $0 | $19,746 | $0 | 0.00% |
| 005 | 3699400 | | COPIES-LIBRARIES PUBLIC | $10,000 | $11,450 | $12,500 | 25.00% |
| | *COPIES (PUBLIC)* | | | | | *$12,500* | |
| **Miscellaneous** | | | | **$3,461,115** | **$4,453,573** | **$3,617,384** | **4.51%** |
| 005 | 3150000 | | COMMUNICATIONS SVCS TAX | $452,290 | $313,629 | $465,000 | 2.81% |
| | *87% OF COLLECTIONS* | | | | | *$465,000* | |
| **Other Taxes** | | | | **$452,290** | **$313,629** | **$465,000** | **2.81%** |
| 005 | 3999100 | | FUND BAL BROUGHT FORWARD | $1,696,689 | $0 | $2,425,574 | 42.96% |
| | *FUND BALANCE TO BALANCE 005* | | | | | *$1,200,884* | |
| | *INCREASE FBBF DUE TO MILLAGE DECREASE FROM 8.30 TO 8.10 MILS* | | | | | *$1,224,690* | |
| 005 | 3999100Z | | PROJECT FD BAL FORWARD | $224,643 | $0 | $184,965 | -17.66% |
| | *ROLLOVER AVON PARK LIBRARY DONATIONS* | | | | | *$379* | |
| | *ROLLOVER FB COAST2COAST PERSCRIPTION DRUG PROJECT 08067* | | | | | *$5,000* | |
| | *ROLLOVER LK PLACID LIBRARY DONATIONS* | | | | | *$4,315* | |
| | *ROLLOVER PROJECT 00059 HORSE ARENA REPAIR* | | | | | *$4,384* | |
| | *ROLLOVER PROJECT 15064 CAC DONATIONS* | | | | | *$10,483* | |
| | *ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT* | | | | | *$1,500* | |
| | *ROLLOVER PROJECT 17020 FNCAC - CAC23* | | | | | *$4,825* | |
| | *ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN* | | | | | *$41,259* | |
| | *ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SVC (YR 4 OUT OF 4)* | | | | | *$22,491* | |
| | *ROLLOVER PROJECT 19041 SEBRING WMP* | | | | | *$43,750* | |
| | *ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S* | | | | | *$33,750* | |
| | *ROLLOVER SEBRING LIBRARY DONATIONS* | | | | | *$12,829* | |
| **Internal Services** | | | | **$1,921,332** | **$0** | **$2,610,539** | **35.87%** |
| | | | **GENERAL FUND Grand Total:** | **$77,000,685** | **$93,713,737** | **$83,793,341** | **8.82%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SUN'N LAKES PLACID FIRE** | | | | | | | |
| 101 | 3611000 | | INTEREST EARNINGS | $0 | $369 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$369** | **$0** | **0.00%** |
| 101 | 3631200 | | SERVICE ASSESSMENTS | $0 | $6,247 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$6,247** | **$0** | **0.00%** |
| | | | **SUN'N LAKES PLACID FIRE Grand Total:** | **$0** | **$6,616** | **$0** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **DESOTO CITY SB FIRE** | | | | | | | |
| 102 | 3611000 | | INTEREST EARNINGS | $0 | $626 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$626** | **$0** | **0.00%** |
| 102 | 3999100Z | | PROJECT FD BAL FORWARD | $0 | $0 | $37,901 | 100.00% |
| | *ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19* | | | | | *$37,901* | |
| **Internal Services** | | | | **$0** | **$0** | **$37,901** | **100.00%** |
| | | | **DESOTO CITY SB FIRE Grand Total:** | **$0** | **$626** | **$37,901** | **100.00%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **ORANGE VILLA SBD** | | | | | | | |
| 104 | 3611000 | | INTEREST EARNINGS | $0 | $19 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$19** | **$0** | **0.00%** |
| 104 | 3631200 | | SERVICE ASSESSMENTS | $1,900 | $1,910 | $1,850 | -2.63% |
| | *SERVICE ASSESSMENTS* | | | | | *$1,850* | |
| **Assessments** | | | | **$1,900** | **$1,910** | **$1,850** | **-2.63%** |
| 104 | 3999100 | | FUND BAL BROUGHT FORWARD | $0 | $0 | $180 | 100.00% |
| | *BALANCING ITEM* | | | | | *$180* | |
| **Internal Services** | | | | **$0** | **$0** | **$180** | **100.00%** |
| | | | **ORANGE VILLA SBD Grand Total:** | **$1,900** | **$1,928** | **$2,030** | **6.84%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **PLACID LAKES SBD** | | | | | | | |
| 107 | 3475200 | | COMMUNITY CTR RENTAL FEES | $300 | $510 | $1,000 | 233.33% |
| | *TOWN HALL RENT* | | | | | *$1,000* | |
| **Charges for Services** | | | | **$300** | **$510** | **$1,000** | **233.33%** |
| 107 | 3611000 | | INTEREST EARNINGS | $7,150 | $7,989 | $7,500 | 4.90% |
| | *MISC INTEREST EARNINGS* | | | | | *$7,500* | |
| **Interest** | | | | **$7,150** | **$7,989** | **$7,500** | **4.90%** |
| 107 | 3631200 | | SERVICE ASSESSMENTS | $162,336 | $166,402 | $162,336 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$162,336* | |
| **Assessments** | | | | **$162,336** | **$166,402** | **$162,336** | **0.00%** |
| 107 | 3669000 | | OTHER CONTRIB/DONATION | $200 | $660 | $500 | 150.00% |
| | *PLSBD MEMBER CARDS* | | | | | *$500* | |
| **Miscellaneous** | | | | **$200** | **$660** | **$500** | **150.00%** |
| 107 | 3999100 | | FUND BAL BROUGHT FORWARD | $118,822 | $0 | $128,182 | 7.88% |
| | *BALANCING ITEM* | | | | | *$128,182* | |
| **Internal Services** | | | | **$118,822** | **$0** | **$128,182** | **7.88%** |
| | | | **PLACID LAKES SBD Grand Total:** | **$288,808** | **$175,561** | **$299,518** | **3.71%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SEBRING COUNTRY EST SBD** | | | | | | | |
| 108 | 3611000 | | INTEREST EARNINGS | $1,390 | $994 | $1,250 | -10.07% |
| | *INTEREST EARNINGS* | | | | | *$1,250* | |
| **Interest** | | | | **$1,390** | **$994** | **$1,250** | **-10.07%** |
| 108 | 3631200 | | SERVICE ASSESSMENTS | $19,630 | $20,463 | $19,630 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$19,630* | |
| **Assessments** | | | | **$19,630** | **$20,463** | **$19,630** | **0.00%** |
| 108 | 3999100 | | FUND BAL BROUGHT FORWARD | $1,980 | $0 | $4,420 | 123.23% |
| | *BALANCING ITEM* | | | | | *$4,420* | |
| **Internal Services** | | | | **$1,980** | **$0** | **$4,420** | **123.23%** |
| | | | **SEBRING COUNTRY EST SBD Grand Total:** | **$23,000** | **$21,457** | **$25,300** | **10.00%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **ISTOKPOGA MARSH IMP DIST** | | | | | | | |
| 109 | 3343440Z | | FDEP GRANT- PROJECTS | $451,860 | $0 | $392,577 | -13.12% |
| | *ROLLOVER PROJECT 14041 IMWID FP II ABOVE GROUND* | | | | | *$392,577* | |
| 109 | 3343985Z | | HC SOIL & WATER DIST | $4,055,590 | $0 | $4,055,105 | -0.01% |
| | *ROLLOVER PROJECT 14041 IMWID FP II ABOVE GROUND* | | | | | *$4,055,105* | |
| **Intergovernmental** | | | | **$4,507,450** | **$0** | **$4,447,682** | **-1.33%** |
| 109 | 3611000 | | INTEREST EARNINGS | $20,000 | $23,902 | $20,000 | 0.00% |
| | *INTEREST EARNINGS* | | | | | *$20,000* | |
| **Interest** | | | | **$20,000** | **$23,902** | **$20,000** | **0.00%** |
| 109 | 3631200 | | SERVICE ASSESSMENTS | $143,625 | $145,803 | $143,625 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$143,625* | |
| **Assessments** | | | | **$143,625** | **$145,803** | **$143,625** | **0.00%** |
| 109 | 3699000 | | OTHER MISC REVENUE | $0 | $8,610 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$8,610** | **$0** | **0.00%** |
| 109 | 3999100 | | FUND BAL BROUGHT FORWARD | $0 | $0 | $346,533 | 100.00% |
| | *BALANCING ITEM* | | | | | *$346,533* | |
| **Internal Services** | | | | **$0** | **$0** | **$346,533** | **100.00%** |
| | | | **ISTOKPOGA MARSH IMP DIST Grand Total:** | **$4,671,075** | **$178,315** | **$4,957,840** | **6.14%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **COUNTY TRANSPORT TRUST** | | | | | | | |
| 110 | 3292100 | | DRIVEWAY PERMITS | $93,000 | $160,610 | $150,000 | 61.29% |
| | *DRIVEWAY PERMITS* | | | | | *$150,000* | |
| **Licenses & Permits** | | | | **$93,000** | **$160,610** | **$150,000** | **61.29%** |
| 110 | 3351600 | | RACING TAX | $223,250 | $223,250 | $223,250 | 0.00% |
| | *RACING TAX* | | | | | *$223,250* | |
| 110 | 3354350 | | CONSTIT GAS TAX 2 CENTS | $1,866,757 | $1,467,252 | $2,095,794 | 12.27% |
| | *CONSTIT GAS TAX 2 CENTS* | | | | | *$2,095,794* | |
| 110 | 3354400 | | COUNTY GAS TAX 1 CENT | $817,420 | $572,275 | $920,159 | 12.57% |
| | *COUNTY GAS TAX 1 CENT* | | | | | *$920,159* | |
| 110 | 3354900 | | MOTOR FUEL USE TAX | $2,600 | $856 | $1,500 | -42.31% |
| | *MOTOR FUEL USE TAX* | | | | | *$1,500* | |
| 110 | 3374300 | | MISC INTERGOV REIMB | $339,663 | $355,142 | $402,680 | 18.55% |
| | *DOT LIGHTING REIMBURSEMENT* | | | | | *$232,411* | |
| | *CITY OF SEBRING GIS WORK* | | | | | *$7,000* | |
| | *DOT SIGNAL REIMBURSEMENT* | | | | | *$163,269* | |
| **Intergovernmental** | | | | **$3,249,690** | **$2,618,774** | **$3,643,383** | **12.11%** |
| 110 | 3429410 | | ADDRESS FEE | $250 | $115 | $200 | -20.00% |
| | *ADDRESS FEES* | | | | | *$200* | |
| 110 | 3449000 | | INSPECTIONS | $120,000 | $149,472 | $130,000 | 8.33% |
| | *OTHER TRANSP FEE - INSPECTIONS & PLAN REVIEW* | | | | | *$130,000* | |
| 110 | 3449002Z | | RIGHT OF WAY IMPROVEMENTS | $0 | $7,502 | $10,000 | 100.00% |
| | *ROW IMPROVEMENTS* | | | | | *$10,000* | |
| **Charges for Services** | | | | **$120,250** | **$157,089** | **$140,200** | **16.59%** |
| 110 | 3611000 | | INTEREST EARNINGS | $17,000 | $956 | $5,000 | -70.59% |
| | *MISC INTEREST EARNINGS* | | | | | *$5,000* | |
| 110 | 3617000 | | INV EARNINGS FL SAFE | $0 | $11 | $0 | 0.00% |
| 110 | 3618000 | | INV EARNINGS FL FIT | $0 | $1 | $0 | 0.00% |
| **Interest** | | | | **$17,000** | **$967** | **$5,000** | **-70.59%** |
| 110 | 3620000 | | RENTS AND ROYALTIES | $0 | $43 | $0 | 0.00% |
| 110 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $871 | $0 | 0.00% |
| 110 | 3651000 | | RECYCLABLE LANDFILL MAT | $2,800 | $5,240 | $8,000 | 185.71% |
| | *SALE OF RECYCLABLE LANDFILL MAT* | | | | | *$4,000* | |
| | *RECYCLED METAL (TRAFFIC OPS)* | | | | | *$4,000* | |
| 110 | 3652000 | | TIRE CASINGS | $4,000 | $4,325 | $5,200 | 30.00% |
| | *MISC REV - SALE OF TIRE CASING* | | | | | *$5,200* | |
| 110 | 3654000 | | TIMBER | $0 | $199 | $0 | 0.00% |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| 110 | 3694000 | | MISC REV REIMBURSEMENTS | $290,000 | $71,307 | $200,000 | -31.03% |
| | *REIMBURSEMENTS - ENG/TRAFFIC OPS* | | | | | *$200,000* | |
| 110 | 3694010 | | INSURANCE PROCEEDS | $0 | $23,830 | $0 | 0.00% |
| 110 | 3694700 | | LABOR CHARGES | $100,000 | $48,271 | $75,000 | -25.00% |
| | *MISC REV REIMB - LABOR CHARGES* | | | | | *$75,000* | |
| 110 | 3694900 | | REIMB FROM OTHER FUNDS | $1,402,628 | $1,078,144 | $2,564,770 | 82.85% |
| | *PUBLIC ROW AGREEMENTS* | | | | | *$5,000* | |
| | *R&B PROJECT REIMBURSEMENT* | | | | | *$1,100,000* | |
| | *SOLID WASTE & RECYCLING MOWING* | | | | | *$22,000* | |
| | *PRESERVE MAINTENANCE - MOWING* | | | | | *$2,000* | |
| | *SALE OF SCRAP METAL* | | | | | *$5,000* | |
| | *GIS REIMBURSEMENT* | | | | | *$14,295* | |
| | *ILLEGAL DUMPING REMOVAL* | | | | | *$2,000* | |
| | *OUTSIDE DEPT. LABOR/EQUIPMENT* | | | | | *$75,000* | |
| | *ROAD RECONSTRUCTION* | | | | | *$890,000* | |
| | *COUNTY ENGINEER SALARY REIMBURSEMENT - FUND 005* | | | | | *$45,683* | |
| | *MAINTENANCE IMWID* | | | | | *$1,500* | |
| | *ROAD RESURFACING* | | | | | *$311,292* | |
| | *SHELL - DIRT ROAD CONSTRUCTION* | | | | | *$76,000* | |
| | *SHELL - OUTSIDE DEPT MAINTENANCE* | | | | | *$15,000* | |
| 110 | 3695000 | | SIGN SALES | $7,000 | $0 | $4,000 | -42.86% |
| | *SIGN SALES* | | | | | *$4,000* | |
| 110 | 3699000 | | OTHER MISC REVENUE | $200 | $941 | $200 | 0.00% |
| | *OTHER MISC REVENUE* | | | | | *$200* | |
| 110 | 3699001 | | OTHER MISC REV-MULTIUSE P | $0 | $8,250 | $0 | 0.00% |
| **Miscellaneous** | | | | **$1,806,628** | **$1,241,422** | **$2,857,170** | **58.15%** |
| 110 | 3123000 | | NINTH CENT GAS TAX | $611,920 | $370,291 | $578,990 | -5.38% |
| | *NINTH CENT GAS TAX* | | | | | *$578,990* | |
| 110 | 3124100 | | LOCAL OPTION 6 CENTS | $2,806,650 | $1,685,057 | $2,636,724 | -6.05% |
| | *LOCAL OPTION GAS TAX-6 CENTS* | | | | | *$2,636,724* | |
| 110 | 3124101 | | LOCAL OPTION ADDT 5 CENTS | $1,722,081 | $1,117,116 | $1,678,265 | -2.54% |
| | *LOCAL OPTION ADDT 5 CENTS* | | | | | *$1,678,265* | |
| 110 | 3150000 | | COMMUNICATIONS SVCS TAX | $72,000 | $46,864 | $70,000 | -2.78% |
| | *LOCAL COMMUNICATION SVCS TAX* | | | | | *$70,000* | |
| **Other Taxes** | | | | **$5,212,651** | **$3,219,329** | **$4,963,979** | **-4.77%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| 110 | 3999100 | | FUND BAL BROUGHT FORWARD | $1,893,967 | $0 | $1,236,241 | -34.73% |
| | *BALANCING ITEM* | | | | | *$1,236,241* | |
| 110 | 3999100Z | | PROJECT FD BAL FORWARD | $151,683 | $0 | $4,976 | -96.72% |
| | *ROLLOVER PROJECT 20050 UNIT 3 RESTROOMS & ROOF REPLACEMENT* | | | | | *$4,976* | |
| **Internal Services** | | | | **$2,045,650** | **$0** | **$1,241,217** | **-39.32%** |
| | | | **COUNTY TRANSPORT TRUST Grand Total:** | **$12,544,869** | **$7,398,191** | **$13,000,949** | **3.64%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **AVON PARK ESTATES SBD** | | | | | | | |
| 111 | 3611000 | | INTEREST EARNINGS | $16,000 | $17,145 | $15,000 | -6.25% |
| | *INTEREST EARNINGS* | | | | | *$15,000* | |
| 111 | 3615000 | | INVESTMENT EARNINGS-FEIT | $0 | $2,885 | $0 | 0.00% |
| 111 | 3617000 | | INV EARNINGS FL SAFE | $0 | $139 | $0 | 0.00% |
| **Interest** | | | | **$16,000** | **$20,169** | **$15,000** | **-6.25%** |
| 111 | 3631200 | | SERVICE ASSESSMENTS | $86,754 | $88,758 | $86,754 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$86,754* | |
| **Assessments** | | | | **$86,754** | **$88,758** | **$86,754** | **0.00%** |
| 111 | 3999100 | | FUND BAL BROUGHT FORWARD | $172,746 | $0 | $190,746 | 10.42% |
| | *FUND BALANCE BROUGHT FORWARD* | | | | | *$190,746* | |
| **Internal Services** | | | | **$172,746** | **$0** | **$190,746** | **10.42%** |
| | | | **AVON PARK ESTATES SBD Grand Total:** | **$275,500** | **$108,926** | **$292,500** | **6.17%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HIGHLANDS LAKES FIRE SBD** | | | | | | | |
| 113 | 3611000 | | INTEREST EARNINGS | $0 | $43 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$43** | **$0** | **0.00%** |
| 113 | 3631200 | | SERVICE ASSESSMENTS | $0 | $701 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$701** | **$0** | **0.00%** |
| | | | **HIGHLANDS LAKES FIRE SBD Grand Total:** | **$0** | **$743** | **$0** | **0.00%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LEISURE LAKES SP BEN FIRE** | | | | | | | |
| 114 | 3611000 | | INTEREST EARNINGS | $0 | $2,133 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$2,133** | **$0** | **0.00%** |
| 114 | 3631200 | | SERVICE ASSESSMENTS | $0 | $1,033 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$1,033** | **$0** | **0.00%** |
| 114 | 3999100Z | | PROJECT FD BAL FORWARD | $117,338 | $0 | $128,414 | 9.44% |
| | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | | | *$128,414* | |
| **Internal Services** | | | | **$117,338** | **$0** | **$128,414** | **9.44%** |
| | | | **LEISURE LAKES SP BEN FIRE Grand Total:** | **$117,338** | **$3,167** | **$128,414** | **9.44%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HIGHLANDS PARK SB FIRE** | | | | | | | |
| 116 | 3611000 | | INTEREST EARNINGS | $0 | $1,132 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$1,132** | **$0** | **0.00%** |
| 116 | 3631200 | | SERVICE ASSESSMENTS | $0 | $368 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$368** | **$0** | **0.00%** |
| 116 | 3999100Z | | PROJECT FD BAL FORWARD | $30,835 | $0 | $58,869 | 90.92% |
| | *ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33* | | | | | *$58,869* | |
| **Internal Services** | | | | **$30,835** | **$0** | **$58,869** | **90.92%** |
| | | | **HIGHLANDS PARK SB FIRE Grand Total:** | **$30,835** | **$1,500** | **$58,869** | **90.92%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HIGHLANDS PK EST IMP TRST** | | | | | | | |
| 117 | 3611000 | | INTEREST EARNINGS | $1,500 | $1,022 | $1,150 | -23.33% |
| | *INTEREST* | | | | | *$1,150* | |
| **Interest** | | | | **$1,500** | **$1,022** | **$1,150** | **-23.33%** |
| 117 | 3999100 | | FUND BAL BROUGHT FORWARD | $58,950 | $0 | $61,850 | 4.92% |
| | *BALANCING ITEM* | | | | | *$61,850* | |
| **Internal Services** | | | | **$58,950** | **$0** | **$61,850** | **4.92%** |
| | | | **HIGHLANDS PK EST IMP TRST Grand Total:** | **$60,450** | **$1,022** | **$63,000** | **4.22%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SEBRING HILLS SBD** | | | | | | | |
| 118 | 3611000 | | INTEREST EARNINGS | $1,282 | $931 | $1,000 | -22.00% |
| | *INTEREST EARNINGS* | | | | | *$1,000* | |
| **Interest** | | | | **$1,282** | **$931** | **$1,000** | **-22.00%** |
| 118 | 3631200 | | SERVICE ASSESSMENTS | $19,783 | $20,149 | $20,000 | 1.10% |
| | *SERVICE ASSESSMENTS* | | | | | *$20,000* | |
| **Assessments** | | | | **$19,783** | **$20,149** | **$20,000** | **1.10%** |
| 118 | 3999100 | | FUND BAL BROUGHT FORWARD | $4,982 | $0 | $4,120 | -17.30% |
| | *BALANCING ITEM* | | | | | *$4,120* | |
| **Internal Services** | | | | **$4,982** | **$0** | **$4,120** | **-17.30%** |
| | | | **SEBRING HILLS SBD Grand Total:** | **$26,047** | **$21,079** | **$25,120** | **-3.56%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **RED HILL FARMS IMP DIST** | | | | | | | |
| 119 | 3611000 | | INTEREST EARNINGS | $408 | $2,575 | $2,500 | 512.75% |
| | *INTEREST EARNINGS* | | | | | *$2,500* | |
| **Interest** | | | | **$408** | **$2,575** | **$2,500** | **512.75%** |
| 119 | 3631200 | | SERVICE ASSESSMENTS | $6,355 | $6,181 | $6,355 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$6,355* | |
| **Assessments** | | | | **$6,355** | **$6,181** | **$6,355** | **0.00%** |
| | | | **RED HILL FARMS IMP DIST Grand Total:** | **$6,763** | **$8,756** | **$8,855** | **30.93%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **PLACID LAKES SB FIRE** | | | | | | | |
| 120 | 3611000 | | INTEREST EARNINGS | $0 | $24 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$24** | **$0** | **0.00%** |
| 120 | 3631200 | | SERVICE ASSESSMENTS | $0 | $189 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$189** | **$0** | **0.00%** |
| | | | **PLACID LAKES SB FIRE Grand Total:** | **$0** | **$213** | **$0** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **OAK MANOR AVE ROAD PAVING** | | | | | | | |
| 121 | 3631200 | | SERVICE ASSESSMENTS | $4,275 | $4,416 | $4,275 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$4,275* | |
| **Assessments** | | | | **$4,275** | **$4,416** | **$4,275** | **0.00%** |
| 121 | 3999100 | | FUND BAL BROUGHT FORWARD | $267 | $0 | $267 | 0.00% |
| | *BALANCING ITEM* | | | | | *$267* | |
| **Internal Services** | | | | **$267** | **$0** | **$267** | **0.00%** |
| | | | **OAK MANOR AVE ROAD PAVING Grand Total:** | **$4,542** | **$4,416** | **$4,542** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **E911 OPERATIONS FUND** | | | | | | | |
| 122 | 3342160 | | E911 SPECIAL DISBURSEMENT | $0 | $64,120 | $0 | 0.00% |
| **Intergovernmental** | | | | **$0** | **$64,120** | **$0** | **0.00%** |
| 122 | 3424100 | | EMERGENCY OP FEES E911 | $93,000 | $58,858 | $87,500 | -5.91% |
| | | | | | | *$87,500* | |
| 122 | 3424101 | | EMERGENCY OP FEES WIRELES | $250,000 | $183,934 | $250,000 | 0.00% |
| | | | | | | *$250,000* | |
| 122 | 3424102 | | EMER OP FEES PP WIRELESS | $81,000 | $59,426 | $81,000 | 0.00% |
| | | | | | | *$81,000* | |
| **Charges for Services** | | | | **$424,000** | **$302,218** | **$418,500** | **-1.30%** |
| 122 | 3810000 | | INTERFUND TRANSFER | $785,959 | $392,980 | $894,364 | 13.79% |
| | | | | | | *$894,364* | |
| **Transfers** | | | | **$785,959** | **$392,980** | **$894,364** | **13.79%** |
| | | | **E911 OPERATIONS FUND Grand Total:** | **$1,209,959** | **$759,318** | **$1,312,864** | **8.50%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LIBRARY COOP FUND** | | | | | | | |
| 123 | 3377010 | | HEARTLAND COOP FUNDING | $117,503 | $82,367 | $121,001 | 2.98% |
| | *HEARTLAND COOP FUNDING* | | | | | *$121,001* | |
| **Intergovernmental** | | | | **$117,503** | **$82,367** | **$121,001** | **2.98%** |
| | | | **LIBRARY COOP FUND Grand Total:** | **$117,503** | **$82,367** | **$121,001** | **2.98%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **ORANGE BLOSSOM EST 1-19** | | | | | | | |
| 127 | 3611000 | | INTEREST EARNINGS | $500 | $382 | $350 | -30.00% |
| | *INTEREST EARNINGS* | | | | | *$350* | |
| **Interest** | | | | **$500** | **$382** | **$350** | **-30.00%** |
| 127 | 3999100 | | FUND BAL BROUGHT FORWARD | $22,950 | $0 | $23,150 | 0.87% |
| | *BALANCING ITEM* | | | | | *$23,150* | |
| **Internal Services** | | | | **$22,950** | **$0** | **$23,150** | **0.87%** |
| | | | **ORANGE BLOSSOM EST 1-19 Grand Total:** | **$23,450** | **$382** | **$23,500** | **0.21%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SUN'N LAKES PLACID RECRE** | | | | | | | |
| 128 | 3475200 | | COMMUNITY CTR RENTAL FEES | $0 | $1,600 | $2,000 | 100.00% |
| | *COMMUNITY CTR RENTAL* | | | | | *$2,000* | |
| **Charges for Services** | | | | **$0** | **$1,600** | **$2,000** | **100.00%** |
| 128 | 3611000 | | INTEREST EARNINGS | $1,000 | $1,030 | $1,000 | 0.00% |
| | *INTEREST EARNINGS* | | | | | *$1,000* | |
| **Interest** | | | | **$1,000** | **$1,030** | **$1,000** | **0.00%** |
| 128 | 3631200 | | SERVICE ASSESSMENTS | $63,876 | $88,042 | $175,988 | 175.52% |
| | *SERVICE ASSESSMENTS* | | | | | *$175,988* | |
| **Assessments** | | | | **$63,876** | **$88,042** | **$175,988** | **175.52%** |
| 128 | 3669000 | | OTHER CONTRIB/DONATION | $2,000 | $3,720 | $2,000 | 0.00% |
| | *RECREATION FEE* | | | | | *$2,000* | |
| **Miscellaneous** | | | | **$2,000** | **$3,720** | **$2,000** | **0.00%** |
| 128 | 3999100 | | FUND BAL BROUGHT FORWARD | $26,933 | $0 | $0 | -100.00% |
| **Internal Services** | | | | **$26,933** | **$0** | **$0** | **-100.00%** |
| | | | **SUN'N LAKES PLACID RECRE Grand Total:** | **$93,809** | **$94,392** | **$180,988** | **92.93%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **CONSERVATION TRUST FUND** | | | | | | | |
| 129 | 3343971Z | | PRJ FL FISH & WILDLIFE COMM | $7,000 | $0 | $0 | -100.00% |
| **Intergovernmental** | | | | **$7,000** | **$0** | **$0** | **-100.00%** |
| 129 | 3437000 | | MITIGATION | $0 | $65,650 | $0 | 0.00% |
| **Charges for Services** | | | | **$0** | **$65,650** | **$0** | **0.00%** |
| 129 | 3611000 | | INTEREST EARNINGS | $0 | $5,990 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$5,990** | **$0** | **0.00%** |
| 129 | 3694010Z | | PROJ INSURANCE PROCEEDS | $0 | $2,906 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$2,906** | **$0** | **0.00%** |
| 129 | 3999100 | | FUND BAL BROUGHT FORWARD | $0 | $0 | $5,426 | 100.00% |
| | *FUND BALANCE BROUGHT FORWARD* | | | | | *$5,426* | |
| 129 | 3999100Z | | PROJECT FD BAL FORWARD | $51,338 | $0 | $44,278 | -13.75% |
| | *ROLLOVER PROJECT 02084 MAINTENANCE OF THE PRESERVE OF SUN 'N LAKES* | | | | | *$44,278* | |
| **Internal Services** | | | | **$51,338** | **$0** | **$49,704** | **-3.18%** |
| | | | **CONSERVATION TRUST FUND Grand Total:** | **$58,338** | **$74,545** | **$49,704** | **-14.80%** |

## Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **INTERGOVT RADIO COMMUNICA** | | | | | | | |
| 131 | 3485200 | | CTY CT TRAFFIC FEES | $50,000 | $44,443 | $55,000 | 10.00% |
| | *TRAFFIC SERVICE CHARGES* | | | | | *$55,000* | |
| **Charges for Services** | | | | **$50,000** | **$44,443** | **$55,000** | **10.00%** |
| 131 | 3810000 | | INTERFUND TRANSFER | $309,645 | $154,822 | $297,236 | -4.01% |
| | *TRANSFERS FROM GENERAL FUND* | | | | | *$297,236* | |
| **Transfers** | | | | **$309,645** | **$154,822** | **$297,236** | **-4.01%** |
| 131 | 3620000 | | RENTS AND ROYALTIES | $35,000 | $42,482 | $47,500 | 35.71% |
| | *RENTS & ROYALTIES* | | | | | *$47,500* | |
| **Miscellaneous** | | | | **$35,000** | **$42,482** | **$47,500** | **35.71%** |
| | | | **INTERGOVT RADIO COMMUNICA Grand Total:** | **$394,645** | **$241,748** | **$399,736** | **1.29%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **WEST SEBRING SB FIRE** | | | | | | | |
| 133 | 3611000 | | INTEREST EARNINGS | $0 | $1,941 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$1,941** | **$0** | **0.00%** |
| 133 | 3631200 | | SERVICE ASSESSMENTS | $0 | $3,685 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$3,685** | **$0** | **0.00%** |
| 133 | 3999100Z | | PROJECT FD BAL FORWARD | $98,400 | $0 | $75,000 | -23.78% |
| | *ROLLOVER PROJECT 18061 - ST 7 PARKING LOT* | | | | | *$75,000* | |
| **Internal Services** | | | | **$98,400** | **$0** | **$75,000** | **-23.78%** |
| | | | **WEST SEBRING SB FIRE Grand Total:** | **$98,400** | **$5,627** | **$75,000** | **-23.78%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SEBRING ACRES SBD** | | | | | | | |
| 134 | 3611000 | | INTEREST EARNINGS | $4,000 | $3,131 | $3,750 | -6.25% |
| | *INTEREST EARNINGS* | | | | | *$3,750* | |
| **Interest** | | | | **$4,000** | **$3,131** | **$3,750** | **-6.25%** |
| 134 | 3631200 | | SERVICE ASSESSMENTS | $9,547 | $9,831 | $9,548 | 0.01% |
| | *SERVICE ASSESSMENTS* | | | | | *$9,548* | |
| **Assessments** | | | | **$9,547** | **$9,831** | **$9,548** | **0.01%** |
| 134 | 3999100 | | FUND BAL BROUGHT FORWARD | $62,218 | $0 | $61,602 | -0.99% |
| | *BALANCING ITEM* | | | | | *$61,602* | |
| **Internal Services** | | | | **$62,218** | **$0** | **$61,602** | **-0.99%** |
| | | | **SEBRING ACRES SBD Grand Total:** | **$75,765** | **$12,962** | **$74,900** | **-1.14%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **ORANGE BLOSSOM UNIT 12** | | | | | | | |
| 135 | 3611000 | | INTEREST EARNINGS | $125 | $140 | $100 | -20.00% |
| | *INTEREST EARNINGS* | | | | | *$100* | |
| **Interest** | | | | **$125** | **$140** | **$100** | **-20.00%** |
| 135 | 3999100 | | FUND BAL BROUGHT FORWARD | $8,275 | $0 | $8,400 | 1.51% |
| | *BALANCING ITEM* | | | | | *$8,400* | |
| **Internal Services** | | | | **$8,275** | **$0** | **$8,400** | **1.51%** |
| | | | **ORANGE BLOSSOM UNIT 12 Grand Total:** | **$8,400** | **$140** | **$8,500** | **1.19%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LAKE HAVEN ESTATES SBD** | | | | | | | |
| 136 | 3611000 | | INTEREST EARNINGS | $400 | $603 | $650 | 62.50% |
| | *INTEREST EARNINGS* | | | | | *$650* | |
| **Interest** | | | | **$400** | **$603** | **$650** | **62.50%** |
| 136 | 3631200 | | SERVICE ASSESSMENTS | $10,255 | $10,537 | $10,200 | -0.54% |
| | *SERVICE ASSESSMENT* | | | | | *$10,200* | |
| **Assessments** | | | | **$10,255** | **$10,537** | **$10,200** | **-0.54%** |
| 136 | 3999100 | | FUND BAL BROUGHT FORWARD | $1,070 | $0 | $1,850 | 72.90% |
| | *BALANCING ITEM* | | | | | *$1,850* | |
| **Internal Services** | | | | **$1,070** | **$0** | **$1,850** | **72.90%** |
| | | | **LAKE HAVEN ESTATES SBD Grand Total:** | **$11,725** | **$11,141** | **$12,700** | **8.32%** |

## Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **VENUS SB FIRE DISTRICT** | | | | | | | |
| 137 | 3611000 | | INTEREST EARNINGS | $0 | $1,543 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$1,543** | **$0** | **0.00%** |
| 137 | 3999100Z | | PROJECT FD BAL FORWARD | $47,492 | $0 | $104,098 | 119.19% |
| | *ROLLOVER PROJECT 18055 - FIRE RESCUE STATION 45* | | | | | *$104,098* | |
| **Internal Services** | | | | **$47,492** | **$0** | **$104,098** | **119.19%** |
| | | | **VENUS SB FIRE DISTRICT Grand Total:** | **$47,492** | **$1,543** | **$104,098** | **119.19%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LORIDA SB FIRE DISTRICT** | | | | | | | |
| 138 | 3611000 | | INTEREST EARNINGS | $0 | $55 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$55** | **$0** | **0.00%** |
| 138 | 3631200 | | SERVICE ASSESSMENTS | $0 | $1,635 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$1,635** | **$0** | **0.00%** |
| | | | **LORIDA SB FIRE DISTRICT Grand Total:** | **$0** | **$1,690** | **$0** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LAW ENFORCEMENT EDUC** | | | | | | | |
| 140 | 3481400 | | CTY CT CRIM ADD CT COSTS | $200 | $83 | $0 | -100.00% |
| 140 | 3482400 | | CIR CT CRIM ADD CT COSTS | $150 | $63 | $0 | -100.00% |
| 140 | 3485300 | | TRAFFIC COURT COSTS | $12,000 | $10,668 | $0 | -100.00% |
| 140 | 3485400 | | TRAFFIC ADD CT COSTS | $9,000 | $6,636 | $0 | -100.00% |
| **Charges for Services** | | | | **$21,350** | **$17,449** | **$0** | **-100.00%** |
| 140 | 3611000 | | INTEREST EARNINGS | $3,600 | $4,169 | $0 | -100.00% |
| 140 | 3617000 | | INV EARNINGS FL SAFE | $0 | ($277) | $0 | 0.00% |
| **Interest** | | | | **$3,600** | **$3,892** | **$0** | **-100.00%** |
| | | | **LAW ENFORCEMENT EDUC Grand Total:** | **$24,950** | **$21,342** | **$0** | **-100.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **FL BOATING IMPROVEMENT** | | | | | | | |
| 143 | 3357901 | | FL BOATING IMPROVEMENT | $37,000 | $29,429 | $37,000 | 0.00% |
| | *FL BOATING IMPROVEMENT* | | | | | *$37,000* | |
| **Intergovernmental** | | | | **$37,000** | **$29,429** | **$37,000** | **0.00%** |
| 143 | 3611000 | | INTEREST EARNINGS | $0 | $4,466 | $6,000 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$6,000* | |
| 143 | 3615000 | | INVESTMENT EARNINGS-FEIT | $2,000 | $0 | $0 | -100.00% |
| **Interest** | | | | **$2,000** | **$4,466** | **$6,000** | **200.00%** |
| 143 | 3999100 | | FUND BAL BROUGHT FORWARD | $9,000 | $0 | $5,000 | -44.44% |
| | *FUND BALANCE BROUGHT FORWARD* | | | | | *$5,000* | |
| 143 | 3999100Z | | PROJECT FD BAL FORWARD | $24,670 | $0 | $0 | -100.00% |
| **Internal Services** | | | | **$33,670** | **$0** | **$5,000** | **-85.15%** |
| | | | **FL BOATING IMPROVEMENT Grand Total:** | **$72,670** | **$33,895** | **$48,000** | **-33.95%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LAKE PLACID SB FIRE DIST** | | | | | | | |
| 144 | 3611000 | | INTEREST EARNINGS | $0 | $6,933 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$6,933** | **$0** | **0.00%** |
| 144 | 3631200 | | SERVICE ASSESSMENTS | $0 | $30 | $0 | 0.00% |
| **Assessments** | | | | **$0** | **$30** | **$0** | **0.00%** |
| 144 | 3999100Z | | PROJECT FD BAL FORWARD | $410,000 | $0 | $406,868 | -0.76% |
| | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | | | *$406,868* | |
| **Internal Services** | | | | **$410,000** | **$0** | **$406,868** | **-0.76%** |
| | | | **LAKE PLACID SB FIRE DIST Grand Total:** | **$410,000** | **$6,963** | **$406,868** | **-0.76%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HIGHWAY PARK SBD** | | | | | | | |
| 146 | 3611000 | | INTEREST EARNINGS | $500 | $619 | $750 | 50.00% |
| | *INTEREST EARNINGS* | | | | | *$750* | |
| **Interest** | | | | **$500** | **$619** | **$750** | **50.00%** |
| 146 | 3631200 | | SERVICE ASSESSMENTS | $6,287 | $6,966 | $6,287 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$6,287* | |
| **Assessments** | | | | **$6,287** | **$6,966** | **$6,287** | **0.00%** |
| 146 | 3999100 | | FUND BAL BROUGHT FORWARD | $2,354 | $0 | $1,606 | -31.78% |
| | *BALANCING ITEM* | | | | | *$1,606* | |
| **Internal Services** | | | | **$2,354** | **$0** | **$1,606** | **-31.78%** |
| | | | **HIGHWAY PARK SBD Grand Total:** | **$9,141** | **$7,585** | **$8,643** | **-5.45%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HIGHLANDS PARK EST SBD** | | | | | | | |
| 148 | 3475200 | | COMMUNITY CTR RENTAL FEES | $0 | $2,122 | $2,500 | 100.00% |
| | *COMMUNITY CTR RENTAL* | | | | | *$2,500* | |
| **Charges for Services** | | | | **$0** | **$2,122** | **$2,500** | **100.00%** |
| 148 | 3611000 | | INTEREST EARNINGS | $2,500 | $2,428 | $2,750 | 10.00% |
| | *INTEREST EARNINGS* | | | | | *$2,750* | |
| **Interest** | | | | **$2,500** | **$2,428** | **$2,750** | **10.00%** |
| 148 | 3631200 | | SERVICE ASSESSMENTS | $61,237 | $63,404 | $61,237 | 0.00% |
| | *SERVICE ASSESSMENTS* | | | | | *$61,237* | |
| **Assessments** | | | | **$61,237** | **$63,404** | **$61,237** | **0.00%** |
| 148 | 3999100 | | FUND BAL BROUGHT FORWARD | $23,755 | $0 | $43,730 | 84.09% |
| | *FBBF* | | | | | *$43,730* | |
| **Internal Services** | | | | **$23,755** | **$0** | **$43,730** | **84.09%** |
| | | | **HIGHLANDS PARK EST SBD Grand Total:** | **$87,492** | **$67,953** | **$110,217** | **25.97%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **DRIVER ED SAFETY TRUST FD** | | | | | | | |
| 149 | 3485400 | | TRAFFIC ADD CT COSTS | $26,500 | $21,310 | $26,750 | 0.94% |
| | *DRIVER EDUCATION SAFETY - TRAFFIC COURT COSTS* | | | | | *$26,750* | |
| **Charges for Services** | | | | **$26,500** | **$21,310** | **$26,750** | **0.94%** |
| 149 | 3611000 | | INTEREST EARNINGS | $750 | $651 | $750 | 0.00% |
| | *INTEREST EARNINGS* | | | | | *$750* | |
| **Interest** | | | | **$750** | **$651** | **$750** | **0.00%** |
| | | | **DRIVER ED SAFETY TRUST FD Grand Total:** | **$27,250** | **$21,961** | **$27,500** | **0.92%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LOCAL GOVT INFRA SURTAX** | | | | | | | |
| 151 | 3344950Z | | PROJECT DOT GRANT | $6,806,920 | $3,898,706 | $3,190,813 | -53.12% |
| | *ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY* | | | | | *$1,365,841* | |
| | *ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA* | | | | | *$28,191* | |
| | *ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB* | | | | | *$125,000* | |
| | *ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD* | | | | | *$45,000* | |
| | *ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27* | | | | | *$1,300,000* | |
| | *ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK* | | | | | *$203,287* | |
| | *ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES* | | | | | *$123,494* | |
| 151 | 3347300Z | | DEP RECREATION FACILITIES | $0 | $0 | $200,000 | 100.00% |
| | *PANTHER TRAILHEAD PARK* | | | | | *$200,000* | |
| **Intergovernmental** | | | | **$6,806,920** | **$3,898,706** | **$3,390,813** | **-50.19%** |
| 151 | 3611000 | | INTEREST EARNINGS | $85,000 | $116,444 | $85,000 | 0.00% |
| | *INVESTMENT EARNINGS* | | | | | *$85,000* | |
| 151 | 3616000 | | INV EARNINGS FLCLASS | $2,000 | $406 | $1,000 | -50.00% |
| | *INVESTMENT EARNINGS - FLCLASS* | | | | | *$1,000* | |
| 151 | 3617000 | | INV EARNINGS FL SAFE | $0 | ($600) | $0 | 0.00% |
| 151 | 3618000 | | INV EARNINGS FL FIT | $5,000 | $1,690 | $3,000 | -40.00% |
| | *INVESTMENT EARNINGS - FL FIT* | | | | | *$3,000* | |
| **Interest** | | | | **$92,000** | **$117,941** | **$89,000** | **-3.26%** |
| 151 | 3661000Z | | PROJECT DONATIONS/CONTRIB | $0 | $10,000 | $0 | 0.00% |
| 151 | 3694010 | | INSURANCE PROCEEDS | $0 | $144,482 | $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* | |
| **Miscellaneous** | | | | **$0** | **$154,482** | **$300,000** | **100.00%** |
| 151 | 3126001 | | RESTRICTED REV-LOC OPTION | $0 | $8,857,736 | $14,334,750 | 100.00% |
| | *RESTRICTED REV - LOC OPTION* | | | | | *$14,334,750* | |
| 151 | 3126002 | | UNRESTRICTED REV-LOC OPT | $12,387,220 | $0 | $0 | -100.00% |
| **Other Taxes** | | | | **$12,387,220** | **$8,857,736** | **$14,334,750** | **15.72%** |
| 151 | 3999100 | | FUND BAL BROUGHT FORWARD | $986,159 | $0 | $1,157,749 | 17.40% |
| | *FUND BALANCE TO BALANCE TO CFS* | | | | | *$1,157,749* | |
| 151 | 3999100Z | | PROJECT FD BAL FORWARD | $5,846,799 | $0 | $6,628,221 | 13.36% |
| | *ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING* | | | | | *$499,989* | |
| | *ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS* | | | | | *$113,815* | |
| | *ROLLOVER PROJECT 20031 MEMORIAL TRAIL HEAD* | | | | | *$3,729* | |
| | *ROLLOVER PROJECT 20038 SEBRING LIBRARY ROOF REPLACEMENT* | | | | | *$91,190* | |
| | *ROLLOVER PROJECT 20043 HVAC UNITS FY20-21* | | | | | *$9,076* | |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| | *ROLLOVER PROJECT 21053 SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT* | | | | | *$74,468* | |
| | *ROLLOVER PROJECT 21066 CARVER PARK PLAYGROUND SHADE* | | | | | *$6,578* | |
| | *ROLLOVER PROJECT 14015 WEBSTER TURN* | | | | | *$283,598* | |
| | *ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS* | | | | | *$401,207* | |
| | *ROLLOVER PROJECT 18047 DAFFODIL EXTENSION* | | | | | *$60,273* | |
| | *ROLLOVER PROJECT 20002 ADA TRANSITION PLAN 20-21* | | | | | *$26,036* | |
| | *ROLLOVER PROJECT 21027 TWO METAL STORAGE BLDGS* | | | | | *$70,000* | |
| | *ROLLOVER PROJECT 21030 SO BUILDING* | | | | | *$65,000* | |
| | *ROLLOVER PROJECT 21046 SPRING LAKE DRAINAGE IMPROVEMENTS* | | | | | *$222,515* | |
| | *ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING* | | | | | *$755,662* | |
| | *ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION* | | | | | *$1,486,362* | |
| | *ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)* | | | | | *$210,203* | |
| | *ROLLOVER PROJECT 21002 ADA TRANSITION PLAN 21-22* | | | | | *$34,500* | |
| | *ROLLOVER PROJECT 21056 CARVER PARK RESTROOMS* | | | | | *$48,375* | |
| | *ROLLOVER PROJECT 21074 GOVT CENTER GENERATOR REPLACEMENT* | | | | | *$100,000* | |
| | *ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT* | | | | | *$171,768* | |
| | *ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL* | | | | | *$113,000* | |
| | *ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING* | | | | | *$612,568* | |
| | *ROLLOVER PROJECT 19036 OLD TOPS BLDG RENOVATION* | | | | | *$50,000* | |
| | *ROLLOVER PROJECT 19037 THUNDERBIRD RD UNDERGROUND DRAINAGE IMPROVEMENTS* | | | | | *$300,000* | |
| | *ROLLOVER PROJECT 20057 LK JUNE PARK PH II IMPROVEMENTS* | | | | | *$140,801* | |
| | *ROLLOVER PROJECT 20065 R&B SECURITY WORKSTATION FUNDS* | | | | | *$47,008* | |
| | *ROLLOVER PROJECT 21045 LAND PURCHASE ROW SEBRING BASIN* | | | | | *$70,000* | |
| | *ROLLOVER PROJECT 21047 TECHNOLOGY INFRA. IMPROVEMENTS* | | | | | *$560,500* | |
| **Internal Services** | | | | **$6,832,958** | **$0** | **$7,785,970** | **13.95%** |
| | | | **LOCAL GOVT INFRA SURTAX Grand Total:** | **$26,119,098** | **$13,028,865** | **$25,900,533** | **-0.84%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **TOURIST DEV TRUST FUND** | | | | | | | |
| 152 | 3343971Z | | PRJ FL FISH & WILDLIFE COMM | $0 | $0 | $36,000 | 100.00% |
| | *ROLLOVER PROJECT 19044 FISHING TOURNAMENT FACILITY IMPROVEMENTS* | | | | | *$36,000* | |
| 152 | 3349300 | | ENTERPRISE FLORIDA | $0 | $24,322 | $0 | 0.00% |
| **Intergovernmental** | | | | **$0** | **$24,322** | **$36,000** | **100.00%** |
| 152 | 3611000 | | INTEREST EARNINGS | $0 | $26,483 | $0 | 0.00% |
| 152 | 3617000 | | INV EARNINGS FL SAFE | $0 | ($978) | $0 | 0.00% |
| **Interest** | | | | **$0** | **$25,505** | **$0** | **0.00%** |
| 152 | 3121000 | | TOURIST DEV TAX | $1,105,000 | $1,163,191 | $1,400,000 | 26.70% |
| | *TDC - OPERATIONS (5301)* | | | | | *$168,642* | |
| | *TDC - MKTG & PROMOTION (5305)* | | | | | *$881,358* | |
| | *TDC - ASSET DEV & ENHANCE (5309)* | | | | | *$350,000* | |
| **Other Taxes** | | | | **$1,105,000** | **$1,163,191** | **$1,400,000** | **26.70%** |
| 152 | 3999100Z | | PROJECT FD BAL FORWARD | $0 | $0 | $231,902 | 100.00% |
| | *ROLLOVER PROJECT 19044 FISHING TOURNAMENT FACILITY IMPROVEMENTS* | | | | | *$231,902* | |
| **Internal Services** | | | | **$0** | **$0** | **$231,902** | **100.00%** |
| | | | **TOURIST DEV TRUST FUND Grand Total:** | **$1,105,000** | **$1,213,018** | **$1,667,902** | **50.94%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **INDUSTRIAL DEVELOPMENT AGENCY** | | | | | | | |
| 153 | 3611000 | | INTEREST EARNINGS | $0 | $17 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$17** | **$0** | **0.00%** |
| | | | **INDUSTRIAL DEVELOPMENT AGENCY Grand Total:** | **$0** | **$17** | **$0** | **0.00%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HOSPITAL DISTRICT** | | | | | | | |
| 155 | 3611000 | | INTEREST EARNINGS | $0 | $2,766 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$2,766** | **$0** | **0.00%** |
| 155 | 3661000 | | CONTRIBUTIONS & DONATIONS | $272,734 | $234,734 | $260,000 | -4.67% |
| | *HOSPITAL DISTRICT BOARD GRANT* | | | | | *$260,000* | |
| **Miscellaneous** | | | | **$272,734** | **$234,734** | **$260,000** | **-4.67%** |
| | | | **HOSPITAL DISTRICT Grand Total:** | **$272,734** | **$237,500** | **$260,000** | **-4.67%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **AFFORDABLE HOUSING ASST** | | | | | | | |
| 162 | 3611000 | | INTEREST EARNINGS | $0 | $12 | $0 | 0.00% |
| 162 | 3611000Z | | INTEREST EARNINGS PROJ | $0 | ($127) | $0 | 0.00% |
| **Interest** | | | | **$0** | **($115)** | **$0** | **0.00%** |
| 162 | 3693001Z | | PRINCIPAL REPAYMENT | $0 | $294 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$294** | **$0** | **0.00%** |
| | | | **AFFORDABLE HOUSING ASST Grand Total:** | **$0** | **$178** | **$0** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HOME INITIATIVES PARTNER** | | | | | | | |
| 163 | 3611000 | | INTEREST EARNINGS | $0 | $10 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$10** | **$0** | **0.00%** |
| 163 | 3999100Z | | PROJECT FD BAL FORWARD | $553 | $0 | $0 | -100.00% |
| **Internal Services** | | | | **$553** | **$0** | **$0** | **-100.00%** |
| | | | **HOME INITIATIVES PARTNER Grand Total:** | **$553** | **$10** | **$0** | **-100.00%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SHIP** | | | | | | | |
| 166 | 3345700Z | | PROJECT LOWER INC HOUSING | $0 | $25,482 | $0 | 0.00% |
| **Intergovernmental** | | | | **$0** | **$25,482** | **$0** | **0.00%** |
| 166 | 3611000Z | | INTEREST EARNINGS PROJ | $0 | $15,459 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$15,459** | **$0** | **0.00%** |
| 166 | 3693000Z | | PROJECT REFUND PRIOR YEAR | $0 | $267,912 | $0 | 0.00% |
| 166 | 3693001Z | | PRINCIPAL REPAYMENT | $0 | $42,494 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$310,406** | **$0** | **0.00%** |
| 166 | 3999100Z | | PROJECT FD BAL FORWARD | $367,357 | $0 | $243,911 | -33.60% |
| | *ROLLOVER PROJECT 19366 SHIP PH 28* | | | | | *$8,000* | |
| | *ROLLOVER PROJECT 20366 SHIP PH 29 FOR COLA & MERIT* | | | | | *$650* | |
| | *ROLLOVER PROJECT 20366 SHIP PH 29* | | | | | *$235,261* | |
| **Internal Services** | | | | **$367,357** | **$0** | **$243,911** | **-33.60%** |
| | | | **SHIP Grand Total:** | **$367,357** | **$351,347** | **$243,911** | **-33.60%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SPECIAL LAW ENFORCEMENT** | | | | | | | |
| 170 | 3512001 | | CONFISCATED PROP - STATE | $0 | $14,008 | $0 | 0.00% |
| **Fines & Forfeitures** | | | | **$0** | **$14,008** | **$0** | **0.00%** |
| 170 | 3611000 | | INTEREST EARNINGS | $0 | $488 | $0 | 0.00% |
| 170 | 3611002 | | BOA INTEREST - FEDERAL | $0 | $1,900 | $0 | 0.00% |
| 170 | 3611003 | | BOA INTEREST - STATE | $0 | $1,910 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$4,298** | **$0** | **0.00%** |
| | | | **SPECIAL LAW ENFORCEMENT Grand Total:** | **$0** | **$18,306** | **$0** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **DOMESTIC VIOLENCE TRAIN** | | | | | | | |
| 171 | 3481200 | | CTY CT CRIM SERVICE CHG | $750 | $483 | $0 | -100.00% |
| 171 | 3482200 | | CIR CT CRIM SERVICE CHG | $6,000 | $5,985 | $0 | -100.00% |
| **Charges for Services** | | | | **$6,750** | **$6,467** | **$0** | **-100.00%** |
| 171 | 3611000 | | INTEREST EARNINGS | $2,000 | $1,925 | $0 | -100.00% |
| **Interest** | | | | **$2,000** | **$1,925** | **$0** | **-100.00%** |
| | | | **DOMESTIC VIOLENCE TRAIN Grand Total:** | **$8,750** | **$8,392** | **$0** | **-100.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SUN N LAKES 1-20 IMP TRST** | | | | | | | |
| 172 | 3611000 | | INTEREST EARNINGS | $1,250 | $995 | $750 | -40.00% |
| | | | | | | *$750* | |
| **Interest** | | | | **$1,250** | **$995** | **$750** | **-40.00%** |
| 172 | 3999100 | | FUND BAL BROUGHT FORWARD | $58,750 | $0 | $61,000 | 3.83% |
| | *BALANCING ITEM* | | | | | *$61,000* | |
| **Internal Services** | | | | **$58,750** | **$0** | **$61,000** | **3.83%** |
| | | | **SUN N LAKES 1-20 IMP TRST Grand Total:** | **$60,000** | **$995** | **$61,750** | **2.92%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **FIRE INSPECTION** | | | | | | | |
| 174 | 3294000 | | FIRE PERMITS | $540 | $890 | $1,250 | 131.48% |
| | | | | | | *$1,250* | |
| **Licenses & Permits** | | | | **$540** | **$890** | **$1,250** | **131.48%** |
| 174 | 3425000 | | FIRE PLAN REVIEW FEES | $25,000 | $8,260 | $12,500 | -50.00% |
| | | | | | | *$12,500* | |
| 174 | 3425100 | | FIRE FINAL INSPECTION FEE | $2,500 | $1,120 | $1,500 | -40.00% |
| | | | | | | *$1,500* | |
| **Charges for Services** | | | | **$27,500** | **$9,380** | **$14,000** | **-49.09%** |
| 174 | 3611000 | | INTEREST EARNINGS | $2,000 | $2,766 | $3,000 | 50.00% |
| | | | | | | *$3,000* | |
| **Interest** | | | | **$2,000** | **$2,766** | **$3,000** | **50.00%** |
| 174 | 3999100 | | FUND BAL BROUGHT FORWARD | $12,031 | $0 | $39,730 | 230.23% |
| | *TO BALANCE FUND* | | | | | *$39,730* | |
| **Internal Services** | | | | **$12,031** | **$0** | **$39,730** | **230.23%** |
| | | | **FIRE INSPECTION Grand Total:** | **$42,071** | **$13,036** | **$57,980** | **37.81%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SEBRING PARKWAY MAINT** | | | | | | | |
| 175 | 3374500 | | SEB PKWY PHASE IIA INTERL | $81,324 | $18,945 | $76,526 | -5.90% |
| | *CITY OF SEBRING REIMBURSEMENT* | | | | | *$76,526* | |
| **Intergovernmental** | | | | **$81,324** | **$18,945** | **$76,526** | **-5.90%** |
| 175 | 3810000 | | INTERFUND TRANSFER | $162,798 | $81,399 | $158,000 | -2.95% |
| | *INTERFUND TRANSFER FM FD 110 (MAINT.)* | | | | | *$76,526* | |
| | *INTERFUND TRANSFER FM FD 151 (CAPITAL ESCROW)* | | | | | *$81,474* | |
| **Transfers** | | | | **$162,798** | **$81,399** | **$158,000** | **-2.95%** |
| 175 | 3611000 | | INTEREST EARNINGS | $0 | $18,153 | $0 | 0.00% |
| 175 | 3617000 | | INV EARNINGS FL SAFE | $0 | ($363) | $0 | 0.00% |
| **Interest** | | | | **$0** | **$17,790** | **$0** | **0.00%** |
| | | | **SEBRING PARKWAY MAINT Grand Total:** | **$244,122** | **$118,133** | **$234,526** | **-3.93%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **STATE COURT FACILITIES TF** | | | | | | | |
| 176 | 3485201 | | CRIMINAL TRAFFIC S/C $30 | $300 | $226 | $250 | -16.67% |
| | *CRIM TRAFFIC SVC CHARGE* | | | | | *$250* | |
| 176 | 3485202 | | CIVIL TRAFFIC S/C  $30 | $160,000 | $130,435 | $175,000 | 9.38% |
| | *CIV TRAFFIC SVC CHARGE* | | | | | *$175,000* | |
| **Charges for Services** | | | | **$160,300** | **$130,660** | **$175,250** | **9.33%** |
| 176 | 3611000 | | INTEREST EARNINGS | $200 | $978 | $750 | 275.00% |
| | *MISC INTEREST EARNINGS* | | | | | *$750* | |
| **Interest** | | | | **$200** | **$978** | **$750** | **275.00%** |
| 176 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $5 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$5** | **$0** | **0.00%** |
| 176 | 3999100 | | FUND BAL BROUGHT FORWARD | $97,045 | $0 | $124,563 | 28.36% |
| | *BALANCING ITEM* | | | | | *$124,563* | |
| **Internal Services** | | | | **$97,045** | **$0** | **$124,563** | **28.36%** |
| | | | **STATE COURT FACILITIES TF Grand Total:** | **$257,545** | **$131,643** | **$300,563** | **16.70%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **INNOVATIONS & SUPP CTS TF** | | | | | | | |
| 177 | 3481400 | | CTY CT CRIM ADD CT COSTS | $25,000 | $17,776 | $24,500 | -2.00% |
| | | | | | | *$24,500* | |
| 177 | 3482400 | | CIR CT CRIM ADD CT COSTS | $400 | $292 | $400 | 0.00% |
| | | | | | | *$400* | |
| **Charges for Services** | | | | **$25,400** | **$18,068** | **$24,900** | **-1.97%** |
| 177 | 3810000 | | INTERFUND TRANSFER | $25,400 | $0 | $24,900 | -1.97% |
| | *TRANSFER FROM FUND 177C* | | | | | *$24,900* | |
| **Transfers** | | | | **$25,400** | **$0** | **$24,900** | **-1.97%** |
| 177 | 3611000 | | INTEREST EARNINGS | $600 | $558 | $600 | 0.00% |
| | | | | | | *$600* | |
| **Interest** | | | | **$600** | **$558** | **$600** | **0.00%** |
| | | | **INNOVATIONS & SUPP CTS TF Grand Total:** | **$51,400** | **$18,626** | **$50,400** | **-1.95%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LAW LIBRARY TRUST FUND** | | | | | | | |
| 177A | 3481400 | | CTY CT CRIM ADD CT COSTS | $25,000 | $17,776 | $24,500 | -2.00% |
| | | | | | | *$24,500* | |
| 177A | 3482400 | | CIR CT CRIM ADD CT COSTS | $400 | $292 | $400 | 0.00% |
| | | | | | | *$400* | |
| **Charges for Services** | | | | **$25,400** | **$18,068** | **$24,900** | **-1.97%** |
| 177A | 3611000 | | INTEREST EARNINGS | $0 | $30 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$30** | **$0** | **0.00%** |
| | | | **LAW LIBRARY TRUST FUND Grand Total:** | **$25,400** | **$18,099** | **$24,900** | **-1.97%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **LEGAL AID TRUST FUND** | | | | | | | |
| 177B | 3481400 | | CTY CT CRIM ADD CT COSTS | $25,000 | $17,776 | $24,500 | -2.00% |
| | | | | | | *$24,500* | |
| 177B | 3482400 | | CIR CT CRIM ADD CT COSTS | $400 | $292 | $400 | 0.00% |
| | | | | | | *$400* | |
| **Charges for Services** | | | | **$25,400** | **$18,068** | **$24,900** | **-1.97%** |
| 177B | 3810000 | | INTERFUND TRANSFER | $26,935 | $11,965 | $33,986 | 26.18% |
| | *TRANSFER FROM FUND 005* | | | | | *$33,986* | |
| **Transfers** | | | | **$26,935** | **$11,965** | **$33,986** | **26.18%** |
| | | | **LEGAL AID TRUST FUND Grand Total:** | **$52,335** | **$30,033** | **$58,886** | **12.52%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **TEEN COURT JUV ASSIST TF** | | | | | | | |
| 177C | 3481400 | | CTY CT CRIM ADD CT COSTS | $25,000 | $17,776 | $24,500 | -2.00% |
| | *CTY CT CRIM ADD CT COSTS* | | | | | *$24,500* | |
| 177C | 3482400 | | CIR CT CRIM ADD CT COSTS | $400 | $292 | $400 | 0.00% |
| | *CIR CT CRIM ADD CT COSTS* | | | | | *$400* | |
| **Charges for Services** | | | | **$25,400** | **$18,068** | **$24,900** | **-1.97%** |
| 177C | 3611000 | | INTEREST EARNINGS | $0 | $152 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$152** | **$0** | **0.00%** |
| | | | **TEEN COURT JUV ASSIST TF Grand Total:** | **$25,400** | **$18,220** | **$24,900** | **-1.97%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **CRIME PREVENTION** | | | | | | | |
| 178 | 3481300 | | CTY CT CRIM COURT COSTS | $35,000 | $28,352 | $39,000 | 11.43% |
| | *CTY CT CRIM COURT COSTS* | | | | | *$39,000* | |
| 178 | 3482300 | | CIR CT CRIM COURT COSTS | $2,000 | $1,030 | $2,000 | 0.00% |
| | *CIR CT CRIM COURT COSTS* | | | | | *$2,000* | |
| **Charges for Services** | | | | **$37,000** | **$29,382** | **$41,000** | **10.81%** |
| 178 | 3511001Z | | PROJECT COUNTY CRIMINAL FINE | $0 | $722 | $0 | 0.00% |
| **Fines & Forfeitures** | | | | **$0** | **$722** | **$0** | **0.00%** |
| 178 | 3611000 | | INTEREST EARNINGS | $1,250 | $1,178 | $1,000 | -20.00% |
| | *INTEREST EARNINGS* | | | | | *$1,000* | |
| 178 | 3617000 | | INV EARNINGS FL SAFE | $0 | ($277) | $0 | 0.00% |
| **Interest** | | | | **$1,250** | **$901** | **$1,000** | **-20.00%** |
| 178 | 3999100 | | FUND BAL BROUGHT FORWARD | $24,103 | $0 | $19,290 | -19.97% |
| | *BALANCING ITEM* | | | | | *$19,290* | |
| **Internal Services** | | | | **$24,103** | **$0** | **$19,290** | **-19.97%** |
| | | | **CRIME PREVENTION Grand Total:** | **$62,353** | **$31,006** | **$61,290** | **-1.70%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **COURT TECH 28.24(12)(E)1** | | | | | | | |
| 179 | 3374300 | | MISC INTERGOV REIMB | $20,000 | $0 | $20,000 | 0.00% |
| | *CT IT SERVICE CHARGE (HARDEE CO.)* | | | | | *$20,000* | |
| **Intergovernmental** | | | | **$20,000** | **$0** | **$20,000** | **0.00%** |
| 179 | 3411001 | | RECORDING FEES/CT TECH | $233,000 | $187,115 | $245,000 | 5.15% |
| | *RECORDING FEES COURT TECH* | | | | | *$245,000* | |
| **Charges for Services** | | | | **$233,000** | **$187,115** | **$245,000** | **5.15%** |
| 179 | 3810000 | | INTERFUND TRANSFER | $213,165 | $106,582 | $271,512 | 27.37% |
| | *INTERFUND TRANSFER - GENERAL FD* | | | | | *$271,512* | |
| **Transfers** | | | | **$213,165** | **$106,582** | **$271,512** | **27.37%** |
| 179 | 3611000 | | INTEREST EARNINGS | $1,000 | $1,279 | $1,000 | 0.00% |
| | *INTEREST EARNINGS* | | | | | *$1,000* | |
| **Interest** | | | | **$1,000** | **$1,279** | **$1,000** | **0.00%** |
| 179 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $386 | $0 | 0.00% |
| 179 | 3699000 | | OTHER MISC REVENUE | $0 | $20,000 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$20,386** | **$0** | **0.00%** |
| 179 | 3999100 | | FUND BAL BROUGHT FORWARD | $73,005 | $0 | $104,000 | 42.46% |
| | *FUND BALANCE TO BALANCE 179* | | | | | *$104,000* | |
| **Internal Services** | | | | **$73,005** | **$0** | **$104,000** | **42.46%** |
| | | | **COURT TECH 28.24(12)(E)1 Grand Total:** | **$540,170** | **$315,362** | **$641,512** | **18.76%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **BUILDING FUND** | | | | | | | |
| 180 | 3220000 | | BUILDING PERMITS | $940,701 | $1,583,540 | $1,300,000 | 38.19% |
| | | | | | | *$1,300,000* | |
| 180 | 3220100 | | PLAN REVIEW | $1,000 | $2,700 | $2,300 | 130.00% |
| | | | | | | *$2,300* | |
| 180 | 3220200 | | PENALTY/REINSPECTION | $8,000 | $22,550 | $23,000 | 187.50% |
| | | | | | | *$23,000* | |
| 180 | 3220300 | | REISSUE | $12,000 | $16,725 | $19,000 | 58.33% |
| | | | | | | *$19,000* | |
| 180 | 3291000 | | CONTRACTORS' LICENSES | $15,000 | $5,585 | $12,000 | -20.00% |
| | | | | | | *$12,000* | |
| **Licenses & Permits** | | | | **$976,701** | **$1,631,100** | **$1,356,300** | **38.87%** |
| 180 | 3429200 | | REVIEW OF BUILDING PLANS | $150,000 | $210,493 | $200,000 | 33.33% |
| | | | | | | *$200,000* | |
| 180 | 3429300 | | SALES MAPS/PUBLICATION | $600 | $876 | $600 | 0.00% |
| | | | | | | *$600* | |
| **Charges for Services** | | | | **$150,600** | **$211,370** | **$200,600** | **33.20%** |
| 180 | 3611000 | | INTEREST EARNINGS | $40,000 | $37,418 | $50,000 | 25.00% |
| | | | | | | *$50,000* | |
| 180 | 3615000 | | INVESTMENT EARNINGS-FEIT | $0 | $8,423 | $0 | 0.00% |
| 180 | 3617000 | | INV EARNINGS FL SAFE | $0 | $482 | $0 | 0.00% |
| **Interest** | | | | **$40,000** | **$46,323** | **$50,000** | **25.00%** |
| 180 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $2 | $0 | 0.00% |
| 180 | 3699000 | | OTHER MISC REVENUE | $3,000 | $5,120 | $3,000 | 0.00% |
| | *SURCHARGES* | | | | | *$3,000* | |
| **Miscellaneous** | | | | **$3,000** | **$5,122** | **$3,000** | **0.00%** |
| 180 | 3999100 | | FUND BAL BROUGHT FORWARD | $129,938 | $0 | $251,297 | 93.40% |
| | *BALANCING ITEM* | | | | | *$251,297* | |
| **Internal Services** | | | | **$129,938** | **$0** | **$251,297** | **93.40%** |
| | | | **BUILDING FUND Grand Total:** | **$1,300,239** | **$1,893,915** | **$1,861,197** | **43.14%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **FIRE ASSESSMENT FUND** | | | | | | | |
| 181 | 3312900Z | | FEMA GRANT PROJECT | $7,041 | $1,691 | $0 | -100.00% |
| **Intergovernmental** | | | | **$7,041** | **$1,691** | **$0** | **-100.00%** |
| 181 | 3611000 | | INTEREST EARNINGS | $75,000 | $92,372 | $90,000 | 20.00% |
| | *INTEREST EARNINGS* | | | | | *$90,000* | |
| 181 | 3617000 | | INV EARNINGS FL SAFE | $0 | $254 | $0 | 0.00% |
| **Interest** | | | | **$75,000** | **$92,626** | **$90,000** | **20.00%** |
| 181 | 3631200 | | SERVICE ASSESSMENTS | $5,984,476 | $6,232,343 | $6,689,084 | 11.77% |
| | *COUNTYWIDE FIRE ASSESSMENTS* | | | | | *$6,689,084* | |
| **Assessments** | | | | **$5,984,476** | **$6,232,343** | **$6,689,084** | **11.77%** |
| 181 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $978 | $0 | 0.00% |
| 181 | 3694000 | | MISC REV REIMBURSEMENTS | $0 | $1,367 | $0 | 0.00% |
| 181 | 3694010 | | INSURANCE PROCEEDS | $0 | $4,892 | $0 | 0.00% |
| **Miscellaneous** | | | | **$0** | **$7,238** | **$0** | **0.00%** |
| 181 | 3999100 | | FUND BAL BROUGHT FORWARD | $0 | $0 | $520,668 | 100.00% |
| | *FUND BALANCE TO BALANCE FUND 181* | | | | | *$1,061,271* | |
| | *FUND BALANCE ADJUSTMENT - COLA/MERIT* | | | | | *$18,167* | |
| | *FUND BALANCE ADJUSTMENTS - DMN WORKSEET* | | | | | *($558,770)* | |
| **Internal Services** | | | | **$0** | **$0** | **$520,668** | **100.00%** |
| | | | **FIRE ASSESSMENT FUND Grand Total:** | **$6,066,517** | **$6,333,897** | **$7,299,752** | **20.33%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **IMPACT FEE P&R AVON PARK** | | | | | | | |
| 191A | 3611000 | 57200 | INTEREST EARNINGS | $0 | $79 | $100 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$100* | |
| **Interest** | | | | **$0** | **$79** | **$100** | **100.00%** |
| 191A | 3999100 | 57200 | FUND BAL BROUGHT FORWARD | $0 | $0 | $4,845 | 100.00% |
| | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | | *$4,845* | |
| **Internal Services** | | | | **$0** | **$0** | **$4,845** | **100.00%** |
| | | | **IMPACT FEE P&R AVON PARK Grand Total:** | **$0** | **$79** | **$4,945** | **100.00%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **IMPACT FEE CORR FACILITY** | | | | | | | |
| 192 | 3611000 | | INTEREST EARNINGS | $0 | $78 | $100 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$100* | |
| **Interest** | | | | **$0** | **$78** | **$100** | **100.00%** |
| 192 | 3999100 | 52300 | FUND BAL BROUGHT FORWARD | $0 | $0 | $4,776 | 100.00% |
| | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | | *$4,776* | |
| **Internal Services** | | | | **$0** | **$0** | **$4,776** | **100.00%** |
| | | | **IMPACT FEE CORR FACILITY Grand Total:** | **$0** | **$78** | **$4,876** | **100.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **IMPACT FEE FIRE** | | | | | | | |
| 193 | 3611000 | 52200 | INTEREST EARNINGS | $0 | $83 | $100 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$100* | |
| **Interest** | | | | **$0** | **$83** | **$100** | **100.00%** |
| 193 | 3999100 | 52200 | FUND BAL BROUGHT FORWARD | $0 | $0 | $5,064 | 100.00% |
| | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | | *$5,064* | |
| **Internal Services** | | | | **$0** | **$0** | **$5,064** | **100.00%** |
| | | | **IMPACT FEE FIRE Grand Total:** | **$0** | **$83** | **$5,164** | **100.00%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **IMPACT FEE LIBRARIES** | | | | | | | |
| 194 | 3611000 | | INTEREST EARNINGS | $0 | $30 | $40 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$40* | |
| **Interest** | | | | **$0** | **$30** | **$40** | **100.00%** |
| 194 | 3999100 | 57100 | FUND BAL BROUGHT FORWARD | $0 | $0 | $1,812 | 100.00% |
| | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | | *$1,812* | |
| **Internal Services** | | | | **$0** | **$0** | **$1,812** | **100.00%** |
| | | | **IMPACT FEE LIBRARIES Grand Total:** | **$0** | **$30** | **$1,852** | **100.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **IMPACT FEE LAW ENFORCEMT** | | | | | | | |
| 195 | 3611000 | | INTEREST EARNINGS | $0 | $23 | $30 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$30* | |
| **Interest** | | | | **$0** | **$23** | **$30** | **100.00%** |
| 195 | 3999100 | 52100 | FUND BAL BROUGHT FORWARD | $0 | $0 | $1,402 | 100.00% |
| | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | | *$1,402* | |
| **Internal Services** | | | | **$0** | **$0** | **$1,402** | **100.00%** |
| | | | **IMPACT FEE LAW ENFORCEMT Grand Total:** | **$0** | **$23** | **$1,432** | **100.00%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **<u>IMPACT FEE EMS</u>** | | | | | | | |
| 196 | 3611000 | 52600 | INTEREST EARNINGS | $0 | $18 | $25 | 100.00% |
| | *INTEREST EARNINGS* | | | | | *$25* | |
| **Interest** | | | | **$0** | **$18** | **$25** | **100.00%** |
| 196 | 3999100 | 52600 | FUND BAL BROUGHT FORWARD | $0 | $0 | $1,084 | 100.00% |
| | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | | *$1,084* | |
| **Internal Services** | | | | **$0** | **$0** | **$1,084** | **100.00%** |
| | | | **IMPACT FEE EMS Grand Total:** | **$0** | **$18** | **$1,109** | **100.00%** |

# Highlands County

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **T-BIRD RD WASTEWATER SBD** | | | | | | | |
| 197 | 3611000 | | INTEREST EARNINGS | $1,500 | $1,322 | $1,250 | -16.67% |
| | *INTEREST EARNINGS* | | | | | *$1,250* | |
| **Interest** | | | | **$1,500** | **$1,322** | **$1,250** | **-16.67%** |
| 197 | 3631200 | | SERVICE ASSESSMENTS | $17,200 | $17,154 | $17,100 | -0.58% |
| | *SERVICE ASSESSMENTS* | | | | | *$17,100* | |
| **Assessments** | | | | **$17,200** | **$17,154** | **$17,100** | **-0.58%** |
| | | | **T-BIRD RD WASTEWATER SBD Grand Total:** | **$18,700** | **$18,476** | **$18,350** | **-1.87%** |

## Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HCISSRB CONSTRUCTION FUND** | | | | | | | |
| 350 | 3611000 | | INTEREST EARNINGS | $0 | $79,452 | $0 | 0.00% |
| 350 | 3614000 | | INVESTMENT EARNINGS-FLGIT | $0 | ($2,364) | $0 | 0.00% |
| 350 | 3616000 | | INV EARNINGS FLCLASS | $0 | $2,423 | $0 | 0.00% |
| 350 | 3617000 | | INV EARNINGS FL SAFE | $0 | ($14,599) | $0 | 0.00% |
| 350 | 3618000 | | INV EARNINGS FL FIT | $0 | $4,526 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$69,438** | **$0** | **0.00%** |
| 350 | 3841000 | | LOAN PROCEEDS | $0 | $21,614,000 | $0 | 0.00% |
| **Debt Proceeds** | | | | **$0** | **$21,614,000** | **$0** | **0.00%** |
| | | | **HCISSRB CONSTRUCTION FUND Grand Total:** | **$0** | **$21,683,438** | **$0** | **0.00%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **HCFPIRN LTD CAPITAL FUND** | | | | | | | |
| 355 | 3611000 | | INTEREST EARNINGS | $0 | $2,466 | $0 | 0.00% |
| 355 | 3615000 | | INVESTMENT EARNINGS-FEIT | $0 | $5,964 | $0 | 0.00% |
| 355 | 3617000 | | INV EARNINGS FL SAFE | $0 | $412 | $0 | 0.00% |
| 355 | 3618000 | | INV EARNINGS FL FIT | $0 | $665 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$9,506** | **$0** | **0.00%** |
| 355 | 3999100 | | FUND BAL BROUGHT FORWARD | $73,800 | $0 | $0 | -100.00% |
| 355 | 3999100Z | | PROJECT FD BAL FORWARD | $2,700,150 | $0 | $2,306,706 | -14.57% |
| | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | | | *$2,306,706* | |
| **Internal Services** | | | | **$2,773,950** | **$0** | **$2,306,706** | **-16.84%** |
| | | | **HCFPIRN LTD CAPITAL FUND Grand Total:** | **$2,773,950** | **$9,506** | **$2,306,706** | **-16.84%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **SOLID WASTE** | | | | | | | |
| 401 | 3343440Z | | FDEP GRANT- PROJECTS | $90,909 | $0 | $93,750 | 3.13% |
| | *PROJ 22007 SMALL COUNTY SOLID WASTE GRANT* | | | | | *$93,750* | |
| 401 | 3354900 | | MOTOR FUEL USE TAX | $7,500 | $0 | $0 | -100.00% |
| **Intergovernmental** | | | | **$98,409** | **$0** | **$93,750** | **-4.73%** |
| 401 | 3434100 | | LANDFILL FEES | $2,850,000 | $2,554,283 | $3,150,600 | 10.55% |
| | *LANDFILL TIPPING FEES* | | | | | *$3,150,600* | |
| 401 | 3434500 | | APPLICATION FEE | $1,700 | $1,400 | $1,500 | -11.76% |
| | *PHYSICAL ENVIRONMENT - APPLICATION FEE* | | | | | *$1,500* | |
| 401 | 3434600 | | NONRESIDENTIAL SERVICE FEES | $40,000 | $43,879 | $43,000 | 7.50% |
| | *NONRESIDENTIAL SVC FEES* | | | | | *$43,000* | |
| **Charges for Services** | | | | **$2,891,700** | **$2,599,562** | **$3,195,100** | **10.49%** |
| 401 | 3611000 | | INTEREST EARNINGS | $100,000 | $175,340 | $125,000 | 25.00% |
| | *MISC INTEREST EARNINGS* | | | | | *$125,000* | |
| 401 | 3614000 | | INVESTMENT EARNINGS-FLGIT | $4,000 | ($41,986) | $0 | -100.00% |
| 401 | 3615000 | | INVESTMENT EARNINGS-FEIT | $2,600 | $3,810 | $0 | -100.00% |
| 401 | 3616000 | | INV EARNINGS FLCLASS | $7,700 | $9,101 | $0 | -100.00% |
| 401 | 3617000 | | INV EARNINGS FL SAFE | $622 | ($9,436) | $0 | -100.00% |
| 401 | 3618000 | | INV EARNINGS FL FIT | $4,300 | $2,092 | $0 | -100.00% |
| **Interest** | | | | **$119,222** | **$138,921** | **$125,000** | **4.85%** |
| 401 | 3631300 | | NON AD VALOREM REFUSE DIS | $8,043,000 | $7,893,976 | $8,075,550 | 0.40% |
| | *MSW ASSESSMENT* | | | | | *$8,075,550* | |
| **Assessments** | | | | **$8,043,000** | **$7,893,976** | **$8,075,550** | **0.40%** |
| 401 | 3640000 | | DISPOSITION FIXED ASSETS | $0 | $412 | $0 | 0.00% |
| 401 | 3651000 | | RECYCLABLE LANDFILL MAT | $2,200 | $1,117 | $0 | -100.00% |
| 401 | 3694900 | | REIMB FROM OTHER FUNDS | $0 | $46 | $0 | 0.00% |
| 401 | 3699000 | | OTHER MISC REVENUE | $0 | $30 | $0 | 0.00% |
| **Miscellaneous** | | | | **$2,200** | **$1,605** | **$0** | **-100.00%** |
| 401 | 3999100 | | FUND BAL BROUGHT FORWARD | $4,605,534 | $0 | $6,077,734 | 31.97% |
| | *FUND BALANCE TO BALANCE FUND 401* | | | | | *$6,077,734* | |
| 401 | 3999100Z | | PROJECT FD BAL FORWARD | $364,533 | $0 | $859,533 | 135.79% |
| | *ROLLOVER PROJECT 21079 LANDFILL OPERATIONS BLDG* | | | | | *$495,000* | |
| | *ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION* | | | | | *$300,000* | |
| | *ROLLOVER PROJECT 15030 AUTOMATED FUELING STATION* | | | | | *$64,533* | |
| **Internal Services** | | | | **$4,970,067** | **$0** | **$6,937,267** | **39.58%** |
| | | | **SOLID WASTE Grand Total:** | **$16,124,598** | **$10,634,064** | **$18,426,667** | **14.28%** |

# Revenues By Fund - Detail

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 YTD Actual | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|
| **ENERGY RECOVERY** | | | | | | | |
| 420 | 3439301Z | | PROJ REPAIR & REPLACE SVC CHARGE | $164,348 | $93,734 | $95,680 | -41.78% |
| | *R&M SET ASIDE ($4.00 X 23,920 TONS)* | | | | | *$95,680* | |
| **Charges for Services** | | | | **$164,348** | **$93,734** | **$95,680** | **-41.78%** |
| 420 | 3611000 | | INTEREST EARNINGS | $0 | $5,484 | $0 | 0.00% |
| **Interest** | | | | **$0** | **$5,484** | **$0** | **0.00%** |
| 420 | 3695010 | | SALE OF ASPHALT | $2,695,718 | $1,585,084 | $1,569,391 | -41.78% |
| | *SALE OF ASPHALT ($65.61 X 23,920 TONS)* | | | | | *$1,569,391* | |
| **Miscellaneous** | | | | **$2,695,718** | **$1,585,084** | **$1,569,391** | **-41.78%** |
| 420 | 3999100 | | FUND BAL BROUGHT FORWARD | $193,782 | $0 | $399,378 | 106.10% |
| | *FUND BALANCE TO BALANCE 420* | | | | | *$399,378* | |
| 420 | 3999100Z | | PROJECT FD BAL FORWARD | $979,260 | $0 | $1,124,570 | 14.84% |
| | *ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES* | | | | | *$1,124,570* | |
| **Internal Services** | | | | **$1,173,042** | **$0** | **$1,523,948** | **29.91%** |
| | | | **ENERGY RECOVERY Grand Total:** | **$4,033,108** | **$1,684,302** | **$3,189,019** | **-20.93%** |

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

Center: 2101 BOARD OF COUNTY COMMISSIONERS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51100 | 51100 | EXECUTIVE SALARIES | $290,990 | $235,386 | $242,847 | $288,270 | (0.9%) |
| | | | | | | | $288,270 | |
| 005 | 52100 | 51100 | FICA TAXES | $22,261 | $17,667 | $18,645 | $22,121 | (0.6%) |
| 005 | 52200 | 51100 | RETIREMENT CONTRIBUTIONS | $149,628 | $112,168 | $126,911 | $164,828 | 10.2% |
| 005 | 52300 | 51100 | LIFE & HEALTH INSURANCE | $21,507 | $17,433 | $18,021 | $21,507 | 0.0% |
| 005 | 52400 | 51100 | WORKERS' COMPENSATION | $378 | $306 | $316 | $493 | 30.4% |
| **Personnel Expenditures** | | | | **$484,764** | **$382,961** | **$406,740** | **$497,219** | **2.6%** |
| 005 | 54000 | 51100 | TRAVEL AND PER DIEM | $8,982 | $960 | $8,982 | $9,054 | 0.8% |
| | | | *LODGING - FAC ANNUAL CONF (5 FOR 3 NIGHTS @ $135/NIGHT)* | | | | $2,025 | |
| | | | *LODGING - FAC POLICY CONF (5 FOR 2 NIGHTS @ $135/NIGHT)* | | | | $1,350 | |
| | | | *LODGING - TALLAHASSEE MEETING (5 FOR 2 NIGHTS @ $135/NIGHT)* | | | | $1,350 | |
| | | | *MILEAGE - FAC ANNUAL CONF (5 X 150 MILES @ $0.585/MILE)* | | | | $439 | |
| | | | *MILEAGE - FAC POLICY CONF (5 X 150 MILES @ $0.585/MILE)* | | | | $439 | |
| | | | *MILEAGE - TALLAHASSEE MEETING (5 X 660 MILES @ $0.585/MILE)* | | | | $1,931 | |
| | | | *PER DIEM - FAC ANNUAL CONF (5 FOR 3 DAYS @ $38/DAY)* | | | | $570 | |
| | | | *PER DIEM - FAC POLICY CONF (5 FOR 3 DAYS @ $38/DAY)* | | | | $570 | |
| | | | *PER DIEM - TALLAHASSEE MEETINGS (5 FOR 2 DAYS @ $38/DAY)* | | | | $380 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51100 | COMMUNICATIONS & FREIGHT | $1,195 | $365 | $1,195 | $1,867 | 56.2% |
| | | | | | | | $900 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (6)* | | | | $50 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE 6, DID 5)* | | | | $135 | |
| | | | *CISCO PHONE CONNECTION* | | | | $216 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $566 | |
| 005 | 54400 | 51100 | RENTALS AND LEASES | $1,269 | $0 | $300 | $0 | (100.0%) |
| 005 | 54500 | 51100 | INSURANCE | $1,175 | $773 | $1,175 | $1,175 | 0.0% |
| | | | *EMPLOYEE LIABILITY (5 @ $235/EA)* | | | | $1,175 | |
| 005 | 54600 | 51100 | REPAIR & MAINTENANCE | $633 | $442 | $500 | $1,280 | 102.2% |
| | | | *CISCO INTERNET HARDWARE* | | | | $267 | |
| | | | *IT - CLIENT DEVICE MGMT (8)* | | | | $114 | |
| | | | *IT - REMOTE ACCESS (5) - LICENSE* | | | | $345 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (8)* | | | | $139 | |
| | | | *IT - SERVICE MGMT (5)* | | | | $415 | |
| 005 | 54700 | 51100 | PRINTING AND BINDING | $113 | $65 | $100 | $0 | (100.0%) |
| 005 | 54900 | 51100 | OTHER CHARGES/OBLIGATIONS | $0 | $366 | $0 | $0 | 100.0% |
| 005 | 55100 | 51100 | OFFICE SUPPLIES | $0 | $8 | $0 | $0 | 100.0% |
| 005 | 55200 | 51100 | OPERATING SUPPLIES | $330 | $468 | $300 | $330 | 0.0% |
| | | | *COPIER CHARGES - B/W (13,000@ $0.0046/EA)* | | | | $60 | |
| | | | *COPIER CHARGES - COLOR (4550 @ $0.0396/EA)* | | | | $180 | |
| | | | *UPS BACKUPS (1 @ $90/EA)* | | | | $90 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51100 | SUBSCRIPTIONS | $525 | $3,716 | $3,302 | $4,135 | 687.6% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $73 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (5)* | | | | $3,639 | |
| | | | *IT - REMOTE ACCESS (5) - SUBSCRIPTION* | | | | $345 | |
| | | | *IT - SECURITY AWARENESS (5)* | | | | $78 | |
| 005 | 55403 | 51100 | EDUCATION & TRAINING | $2,475 | $2,600 | $2,475 | $2,475 | 0.0% |
| | | | *ETHICS (5 @ $75/EA)* | | | | $375 | |
| | | | *FAC ANNUAL CONFERENCE* | | | | $1,400 | |
| | | | *FAC LEGISLATIVE DAYS (5 @ $110/EA)* | | | | $550 | |
| | | | *FAC POLICY CONFERENCE (1 @ $150/EACH)* | | | | $150 | |
| **Non Personal Expenditures** | | | | **$16,697** | **$9,764** | **$18,329** | **$20,316** | **21.7%** |
| Center: 2101 BOARD OF COUNTY COMMISSIONERS | | | | **$501,461** | **$392,724** | **$425,069** | **$517,535** | **3.2%** |

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

Center: 2103 COUNTY ATTORNEY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51400 | REGULAR SALARIES & WAGES | $145,972 | $107,150 | $129,630 | $142,380 | (2.5%) |
| 005 | 51400 | 51400 | OVERTIME | $0 | $14 | $0 | $0 | 100.0% |
| 005 | 52100 | 51400 | FICA TAXES | $11,166 | $7,963 | $9,934 | $10,892 | (2.5%) |
| 005 | 52200 | 51400 | RETIREMENT CONTRIBUTIONS | $15,794 | $11,575 | $14,246 | $16,957 | 7.4% |
| 005 | 52300 | 51400 | LIFE & HEALTH INSURANCE | $20,832 | $17,369 | $17,359 | $20,832 | 0.0% |
| 005 | 52400 | 51400 | WORKERS' COMPENSATION | $189 | $139 | $168 | $242 | 28.0% |
| **Personnel Expenditures** | | | | **$193,953** | **$144,211** | **$171,337** | **$191,303** | **(1.4%)** |
| 005 | 53100 | 51400 | PROFESSIONAL SERVICES | $190,000 | $136,934 | $190,000 | $190,000 | 0.0% |
| | | | *LITIGATION & OTHER LEGAL SERVICES* | | | | $190,000 | |
| 005 | 54000 | 51400 | TRAVEL AND PER DIEM | $844 | $415 | $844 | $768 | (9.0%) |
| | | | *LODGING - FACA ANNUAL CLE SEMINAR (2 @ 1 NIGHT @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - FACA MID-YEAR CLE SEMINAR (2 @ 1 NIGHT @ $135/NIGHT)* | | | | $270 | |
| | | | *PER DIEM - FACA ANNUAL SEMINAR (2 @ 2 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - FACA MID-YEAR CLE SEMINAR (2 @ 1 DAY @ $38/DAY)* | | | | $76 | |

# Highlands County
## Expenditures By Cost Center - Detail 1 Year
Center: 2103 COUNTY ATTORNEY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51400 | COMMUNICATIONS & FREIGHT | $2,386 | $941 | $1,750 | $1,168 | (51.0%) |
| | | | *CELL PHONE SVC (1 @ $47/MO)* | | | | $47 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 3, DID - 1)* | | | | $68 | |
| | | | *CISCO PHONE CONNECTION* | | | | $90 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $283 | |
| | | | *POSTAGE* | | | | $100 | |
| | | | *SHIPPING FED EX, UPS* | | | | $100 | |
| | | | *VERIZON MIFI (1 @ $40/MO)* | | | | $480 | |
| 005 | 54500 | 51400 | INSURANCE | $470 | $309 | $0 | $470 | 0.0% |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |
| 005 | 54600 | 51400 | REPAIR & MAINTENANCE | $542 | $221 | $542 | $1,042 | 92.3% |
| | | | *CISCO INTERNET HARDWARE* | | | | $134 | |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *IT - CLIENT DEVICE MGMT (4)* | | | | $57 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (4)* | | | | $70 | |
| | | | *IT - SERVICE MGMT (2)* | | | | $166 | |
| | | | *IT - WORKSHARE (1 @ $235.40)* | | | | $236 | |
| | | | *ONBASE MAINTENANCE* | | | | $10 | |
| 005 | 54700 | 51400 | PRINTING AND BINDING | $23 | $0 | $23 | $0 | (100.0%) |
| 005 | 54900 | 51400 | OTHER CHARGES/OBLIGATIONS | $0 | $771 | $1,446 | $1,446 | 100.0% |
| | | | *MISCELLANEOUS/OTHER* | | | | $1,446 | |

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

Center: 2103 COUNTY ATTORNEY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55100 | 51400 | OFFICE SUPPLIES | $0 | $898 | $0 | $0 | 100.0% |
| 005 | 55200 | 51400 | OPERATING SUPPLIES | $340 | $300 | $0 | $0 | (100.0%) |
| 005 | 55402 | 51400 | SUBSCRIPTIONS | $4,592 | $4,110 | $4,592 | $3,968 | (13.6%) |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $146 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (2)* | | | | $1,456 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $31 | |
| | | | *WESTLAW (1 @ $155/MO)* | | | | $1,860 | |
| 005 | 55403 | 51400 | EDUCATION & TRAINING | $1,750 | $175 | $1,750 | $1,750 | 0.0% |
| | | | *REGISTRATION FOR CONFERENCES, SEMINARS AND CLE CREDITS* | | | | $1,750 | |
| 005 | 55404 | 51400 | DUES & MEMBERSHIPS | $460 | $150 | $460 | $460 | 0.0% |
| | | | *CITY, COUNTY, LOCAL GOVT LAW SECTION - FL BAR (1 @ $45/EA)* | | | | $45 | |
| | | | *FL ASSOC FOR ATTORNEYS (1 @ $150/EA)* | | | | $150 | |
| | | | *FL BAR MEMBERSHIP (1 @ $265/EA)* | | | | $265 | |
| **Non Personal Expenditures** | | | | **$201,407** | **$145,224** | **$201,407** | **$201,072** | **(0.2%)** |
| Center: 2103 COUNTY ATTORNEY | | | | **$395,360** | **$289,435** | **$372,744** | **$392,375** | **(0.8%)** |

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

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51200 | REGULAR SALARIES & WAGES | $389,350 | $305,787 | $342,577 | $401,087 | 3.0% |
| 005 | 51400 | 51200 | OVERTIME | $0 | $257 | $88 | $0 | 100.0% |
| 005 | 52100 | 51200 | FICA TAXES | $27,924 | $22,154 | $24,732 | $28,752 | 3.0% |
| 005 | 52200 | 51200 | RETIREMENT CONTRIBUTIONS | $91,721 | $77,335 | $78,825 | $102,561 | 11.8% |
| 005 | 52300 | 51200 | LIFE & HEALTH INSURANCE | $41,664 | $33,870 | $34,557 | $41,664 | 0.0% |
| 005 | 52400 | 51200 | WORKERS' COMPENSATION | $508 | $419 | $446 | $683 | 34.4% |
| **Personnel Expenditures** | | | | **$551,167** | **$439,822** | **$481,225** | **$574,747** | **4.3%** |

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 51200 | TRAVEL AND PER DIEM | $9,832 | $4,229 | $9,832 | $10,962 | 11.5% |
| | | | *CO ADMINISTRATOR CAR ALLOWANCE* | | | | $5,400 | |
| | | | *FLIGHT - NACO LEGISLATIVE CONF* | | | | $400 | |
| | | | *LODGING - FAC ANNUAL CONF (3 FOR 3 NIGHTS @ $135/NIGHT)* | | | | $1,215 | |
| | | | *LODGING - FAC LEGISLATIVE CONF (1 FOR 2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - FAC POLICY CONF (1 FOR 2 DAYS @ $135/DAY)* | | | | $270 | |
| | | | *LODGING - FCCMA (2 FOR 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - GRANT WRITING TRAINING (1 FOR 2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - NACO LEGISLATIVE CONF (1 FOR 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - TALLAHASSEE MEETINGS (1 FOR 5 NIGHTS @ $135/NIGHT)* | | | | $675 | |
| | | | *PARKING - FAC POLICY CONF (1 FOR 3 DAYS @ $20/DAY)* | | | | $60 | |
| | | | *PARKING - FAPL CONF (1 FOR 3 DAYS @ $20/DAY)* | | | | $60 | |
| | | | *PER DIEM - FAC ANNUAL CONF (3 FOR 2 LUNCHES @ $12, 3 FOR 2 DINNER @ $20)* | | | | $192 | |
| | | | *PER DIEM - FAC POLICY CONF (1 FOR 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - FAPL CONF (1 FOR 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - FCCMA (2 FOR 3 LUNCH @ $12, 2 FOR 3 DINNER @ $20)* | | | | $192 | |
| | | | *PER DIEM - NACO LEGISLATIVE CONF (1 FOR 5 DAYS @ $38/DAY)* | | | | $190 | |
| | | | *PER DIEM - TALLAHASSEE MEETINGS (1 FOR 5 DAYS @ $38/DAY)* | | | | $190 | |
| 005 | 54100 | 51200 | COMMUNICATIONS & FREIGHT | $3,752 | $4,976 | $900 | $3,224 | (14.1%) |
| | | | | | | | $900 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (7)* | | | | $59 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 13, DID - 11)* | | | | $291 | |
| | | | *CISCO PHONE CONNECTION* | | | | $470 | |
| | | | *INTERNET CONNECTIVITY BANDWIDTH* | | | | $1,225 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51200 | COMMUNICATIONS & FREIGHT | $3,752 | $4,976 | $900 | $3,224 | (14.1%) |
| | | | *IT - MICROSOFT VISIO (E BARBER)* | | | | $139 | |
| | | | *POSTAGE* | | | | $70 | |
| | | | *SHIPPING FED EX* | | | | $70 | |
| 005 | 54500 | 51200 | INSURANCE | $940 | $618 | $940 | $1,675 | 78.2% |
| | | | *EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| | | | *SUV (1@ $735/EA)* | | | | $735 | |
| 005 | 54600 | 51200 | REPAIR & MAINTENANCE | $1,730 | $1,216 | $1,730 | $2,613 | 51.0% |
| | | | *CISCO INTERNET HARDWARE* | | | | $577 | |
| | | | *EXECUTIME LICENSES (4)* | | | | $56 | |
| | | | *IT - CLIENT DEVICE MGMT (9)* | | | | $128 | |
| | | | *IT - ONBASE - CONCURRENT CLIENT* | | | | $226 | |
| | | | *IT - ONBASE - DESKTOP DOCUMENT IMAGING* | | | | $101 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (9)* | | | | $157 | |
| | | | *IT - SERVICE MGMT (4)* | | | | $332 | |
| | | | *IT ONBASE - AE OCR DDS ETC* | | | | $495 | |
| | | | *OIL CHANGES - 2020 EQUINOX - CAE152 (3 @ $40/EA)* | | | | $120 | |
| | | | *TIRES - 2020 EQUINOX - CAE152 (2 TIRES @ $125/EA, INCLUDES LABOR)* | | | | $250 | |
| 005 | 54900 | 51200 | OTHER CHARGES/OBLIGATIONS | $0 | $145 | $0 | $0 | 100.0% |
| 005 | 55100 | 51200 | OFFICE SUPPLIES | $900 | $703 | $500 | $900 | 0.0% |
| | | | *BINDERS & TABS* | | | | $250 | |
| | | | *PENS, TAPE, STAPLES, COPY PAPER, NOTEPADS, ETC.* | | | | $650 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 51200 | OPERATING SUPPLIES | $0 | $858 | $250 | $0 | 100.0% |
| 005 | 55211 | 51200 | FUEL | $0 | $195 | $0 | $0 | 100.0% |
| 005 | 55402 | 51200 | SUBSCRIPTIONS | $3,274 | $3,492 | $3,274 | $10,065 | 207.4% |
| | | | *15FIVE SOFTWARE SUBSCRIPTION - EMPLOYEE MANAGEMENT (3 x $70/MO)* | | | | $2,520 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $292 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $188 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (4)* | | | | $2,912 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (4)* | | | | $62 | |
| | | | *LOBBYTOOLS* | | | | $3,900 | |
| 005 | 55403 | 51200 | EDUCATION & TRAINING | $3,445 | $4,424 | $3,445 | $3,445 | 0.0% |
| | | | *ETHICS (2 @ $75)* | | | | $150 | |
| | | | *FAC ANNUAL CONFERENCE (3 @ $325/EA)* | | | | $975 | |
| | | | *FAC LEGISLATIVE DAY (1 @ $110/EA)* | | | | $110 | |
| | | | *FAPL CONFERENCE* | | | | $350 | |
| | | | *FCCMA - ANNUAL CONFERENCE, CO. ADMINISTRATOR* | | | | $650 | |
| | | | *FCCMA - TRAINING REGISTRATION* | | | | $450 | |
| | | | *LEGISLATIVE CONFERENCE (1 @ $110/EA)* | | | | $110 | |
| | | | *NACO LEGISLATIVE CONFERENCE (1 @ $500)* | | | | $500 | |
| | | | *POLICY CONFERENCE (1 @ $150/EA)* | | | | $150 | |
| 005 | 55404 | 51200 | DUES & MEMBERSHIPS | $2,129 | $565 | $2,129 | $2,129 | 0.0% |
| | | | *AMERICAN PLANNING ASSOC* | | | | $550 | |
| | | | *CONNECT FLORIDA MEMBERSHIP* | | | | $350 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55404 | 51200 | DUES & MEMBERSHIPS | $2,129 | $565 | $2,129 | $2,129 | 0.0% |
| | | | *FCCMA DUES (2 @ $390/EA)* | | | | $780 | |
| | | | *FL COUNTY MANAGERS (2 @ $100/EA)* | | | | $200 | |
| | | | *FLORIDA ASSOCIATION OF PROFESSIONAL LOBBYISTS MEMBERSHIP (1 @ $199 - JAN 1)* | | | | $199 | |
| | | | *FLORIDA LOBBYIST REGISTRATION RENEWAL (1 @ $50 - JAN 1)* | | | | $50 | |
| **Non Personal Expenditures** | | | | **$26,002** | **$21,420** | **$23,000** | **$35,013** | **34.7%** |
| Center: 2104 COUNTY ADMINISTRATOR | | | | **$577,169** | **$461,243** | **$504,225** | **$609,760** | **5.6%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51300 | REGULAR SALARIES & WAGES | $86,349 | $72,271 | $71,695 | $81,438 | (5.7%) |
| 005 | 51300 | 51300 | OTHER SALARIES & WAGES | $0 | $100 | $0 | $0 | 100.0% |
| 005 | 51400 | 51300 | OVERTIME | $0 | $49 | $50 | $0 | 100.0% |
| 005 | 52100 | 51300 | FICA TAXES | $6,637 | $5,055 | $5,846 | $6,255 | (5.8%) |
| 005 | 52200 | 51300 | RETIREMENT CONTRIBUTIONS | $9,388 | $8,085 | $8,161 | $9,737 | 3.7% |
| 005 | 52300 | 51300 | LIFE & HEALTH INSURANCE | $13,958 | $10,772 | $11,804 | $10,937 | (21.6%) |
| 005 | 52400 | 51300 | WORKERS' COMPENSATION | $112 | $97 | $98 | $139 | 24.1% |
| **Personnel Expenditures** | | | | **$116,444** | **$96,430** | **$97,654** | **$108,506** | **(6.8%)** |
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $2,080 | $387 | $0 | $2,224 | 6.9% |
| | | | *LODGING - FGCARMA CONF (2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - PIO CONF (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - PIO CONF NIOA (4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - RECORDS TRAINING RECORDS CLERK (2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING PIA CERTIFICATION (5 NIGHTS @ $135) 25%* | | | | $169 | |
| | | | *PER DIEM - FGCARMA CONF (2 DAYS @ $38/DAY)* | | | | $76 | |
| | | | *PER DIEM - PIA CERTIFICATION (4 DAYS @ $38/DAY) 25%* | | | | $38 | |
| | | | *PER DIEM - PIO CONF (3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - PIO CONF NIOA (3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - PIO RELATED TRAINING (3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - RECORDS CLERK CONFERENCE (3 DAYS @ $38/DAY)* | | | | $114 | |

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

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $1,137 | $634 | $0 | $1,075 | (5.5%) |
| | | | | | | | $315 | |
| | | | *AIR CARD VERIZON (1 @ $36.07/MO)* | | | | $433 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (3)* | | | | $25 | |
| | | | *IT - FIRSTNET - (1 @ $271.20)* | | | | $272 | |
| | | | *POSTAGE* | | | | $30 | |
| 005 | 54400 | 51300 | RENTALS AND LEASES | $0 | $375 | $0 | $0 | 100.0% |
| 005 | 54500 | 51300 | INSURANCE | $955 | $862 | $0 | $1,029 | 7.7% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA @ 25%)* | | | | $59 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| | | | *SUV (1 @ $735/EA)* | | | | $735 | |
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $544 | $209 | $0 | $745 | 36.9% |
| | | | *EXECUTIME LICENSES (2.05)* | | | | $29 | |
| | | | *IT - CLIENT DEVICE MGMT (3)* | | | | $43 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (3)* | | | | $53 | |
| | | | *IT - SERVICE MGMT (3)* | | | | $249 | |
| | | | *OIL CHANGES - 1 SUV (1 @ 3/YR @ $40/EA)* | | | | $120 | |
| | | | *ONBASE - MAINTENANCE* | | | | $80 | |
| 005 | 54700 | 51300 | PRINTING AND BINDING | $31 | $0 | $0 | $29 | (6.5%) |
| | | | *BUSINESS CARDS (1 @ 250 @ $22.50)* | | | | $23 | |
| | | | *BUSINESS CARDS (1 @ 250 @ $22.50/BX) 25%* | | | | $6 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54800 | 51300 | PROMOTIONAL ACTIVITIES | $5,950 | $1,492 | $0 | $1,950 | (67.2%) |
| | | | *COMMUNITY OUTREACH, GIVE AWAYS* | | | | $1,500 | |
| | | | *HELIUM (2 @ $225/EA)* | | | | $450 | |
| 005 | 54800Z | 51300 | PROJECT PROMOTIONAL ACT | $0 | $5,426 | $0 | $0 | 100.0% |
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $0 | $995 | $0 | $4,400 | 100.0% |
| | | | *GENERAL SUPPLIES - RECEPTIONS, FLOWERS* | | | | $1,000 | |
| | | | *GROUNDBREAKING/ RIBBON CUTTING (5 @ $400/EA)* | | | | $2,000 | |
| | | | *RETIREMENT (7 @ $200/EA)* | | | | $1,400 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $550 | $168 | $0 | $550 | 0.0% |
| | | | *PENS, STAPLES, NOTE PADS, LABELS, BATTERIES* | | | | $550 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $1,752 | $438 | $0 | $1,452 | (17.1%) |
| | | | *CREATIVE CLOUD SUITE LICENSE (1.34 @ $800/EA)* | | | | $1,072 | |
| | | | *NEWSPAPER SUBSCRIPTION* | | | | $180 | |
| | | | *SOUND SYSTEM EQUIPMENT* | | | | $200 | |
| 005 | 55211 | 51300 | FUEL | $0 | $0 | $0 | $1,225 | 100.0% |
| | | | *GAS - (1) SUV (350 GALS @ $3.50/GAL)* | | | | $1,225 | |
| 005 | 55401 | 51300 | BOOKS | $100 | $0 | $0 | $100 | 0.0% |
| | | | *INSTRUCTIONAL BOOKS, GOV'T IN THE SUNSHINE BOOKS* | | | | $100 | |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $1,815 | $1,401 | $0 | $3,259 | 79.6% |
| | | | *ADOBE ACROBAT PRO 2017 (RECORDS CLERK)* | | | | $73 | |
| | | | *IT - ADOBE INDESIGN FOR TEAMS* | | | | $334 | |
| | | | *IT - ADOBE PHOTOSHOP FOR TEAMS* | | | | $334 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $1,815 | $1,401 | $0 | $3,259 | 79.6% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $96 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (3)* | | | | $2,184 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (3)* | | | | $47 | |
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $2,740 | $1,260 | $0 | $2,650 | (3.3%) |
| | | | *CAPO TRAINING RECORDS CLERK* | | | | $1,050 | |
| | | | *PIO CERTIFICATION PIA (1 @ $1,000/EA) 25%* | | | | $250 | |
| | | | *PIO RELATED TRAINING* | | | | $1,000 | |
| | | | *RECORDS RELATED TRAINING* | | | | $350 | |
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $741 | $285 | $0 | $723 | (2.4%) |
| | | | *AMERICAN RECORDS MGMT ASSOCIATION/CHAPTER FEES (ARMA)* | | | | $145 | |
| | | | *FL ASSOCIATION OF PIO'S (1 @ $127/EA) 25%* | | | | $32 | |
| | | | *FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS* | | | | $125 | |
| | | | *FL RECORDS MGMT ASSOCIATION (FRMA)* | | | | $220 | |
| | | | *ICRM* | | | | $100 | |
| | | | *NATIONAL INFORMATION OFFICER ASSOCIATION* | | | | $80 | |
| | | | *NATIONAL INFORMATION OFFICER ASSOCIATION PIA (1 @ $82/EA) 25%* | | | | $21 | |
| **Non Personal Expenditures** | | | | **$18,395** | **$13,933** | **$0** | **$21,411** | **16.4%** |
| Center: 2109 PUBLIC INFORMATION | | | | **$134,839** | **$110,363** | **$97,654** | **$129,917** | **(3.7%)** |

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

Center: 2100 BUSINESS SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51300 | REGULAR SALARIES & WAGES | $147,131 | $116,455 | $146,000 | $157,639 | 7.1% |
| 005 | 52100 | 51300 | FICA TAXES | $11,279 | $8,739 | $11,100 | $12,083 | 7.1% |
| 005 | 52200 | 51300 | RETIREMENT CONTRIBUTIONS | $33,851 | $27,171 | $33,800 | $38,638 | 14.1% |
| 005 | 52300 | 51300 | LIFE & HEALTH INSURANCE | $20,832 | $17,369 | $20,800 | $20,832 | 0.0% |
| 005 | 52400 | 51300 | WORKERS' COMPENSATION | $192 | $154 | $190 | $268 | 39.6% |
| **Personnel Expenditures** | | | | **$213,285** | **$169,889** | **$211,890** | **$229,460** | **7.6%** |
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $501 | $616 | $1,000 | $841 | 67.9% |
| | | | *LODGING - 2 CONF (4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *MILEAGE - 2 CONF* | | | | $225 | |
| | | | *PER DIEM - (2 @ $38/DAY)* | | | | $76 | |
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $503 | $263 | $203 | $613 | 21.9% |
| | | | | | | | $300 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (2)* | | | | $17 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)* | | | | $23 | |
| | | | *CISCO PHONE CONNECTION* | | | | $39 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $95 | |
| | | | *IT - MICROSOFT VISIO (T CANNADY)* | | | | $139 | |
| 005 | 54500 | 51300 | INSURANCE | $470 | $309 | $450 | $470 | 0.0% |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $480 | $428 | $450 | $944 | 96.7% |
| | | | *CISCO INTERNET HARDWARE* | | | | $45 | |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | | $29 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (2)* | | | | $35 | |
| | | | *IT - SERVICE MGMT (2)* | | | | $166 | |
| | | | *OFFICE SECURITY* | | | | $300 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $100 | $89 | $100 | $100 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $100 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $0 | $1,068 | $984 | $0 | 100.0% |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $1,675 | $1,574 | $1,675 | $2,187 | 30.6% |
| | | | *ADOBE PRO LICENSE UPGRADE (1) KM* | | | | $152 | |
| | | | *IT - ADOBE PRO* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (2)* | | | | $1,456 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $31 | |
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $1,100 | $573 | $1,120 | $1,695 | 54.1% |
| | | | *CGFM EXAM* | | | | $375 | |
| | | | *CONTINUING EDUCATION* | | | | $500 | |
| | | | *FASD CONFERENCE* | | | | $470 | |
| | | | *FGFOA CONF* | | | | $350 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $810 | $205 | $300 | $300 | (63.0%) |
| | | | *AGA MEMBERSHIP (MAR 31)* | | | | $100 | |
| | | | *FGFOA MEMBERSHIP (JUNE 30)* | | | | $50 | |
| | | | *GFOA MEMBERSHIP* | | | | $150 | |
| **Non Personal Expenditures** | | | | **$5,639** | **$5,124** | **$6,282** | **$7,150** | **26.8%** |
| Center: 2100 BUSINESS SERVICES | | | | **$218,924** | **$175,013** | **$218,172** | **$236,610** | **8.1%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2105 COUNTY AUDITS - CPA

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53100 | 51300 | PROFESSIONAL SERVICES | $0 | $0 | $0 | $25,000 | 100.0% |
| | | | *AUDITING SERVICES - GASB 96 SUBSCRIPTION-BASED IT ARRANGEMENTS* | | | | $25,000 | |
| 005 | 53200 | 51300 | ACCOUNTING AND AUDITING | $234,050 | $194,398 | $0 | $210,745 | (10.0%) |
| | | | *AUDITING SERVICES - GASB 87 LEASES REQUIREMENTS* | | | | $25,000 | |
| | | | *AUDITING SERVICES FY21/22 @ 85%* | | | | $157,883 | |
| | | | *AUDITING SERVICES FY22/23 @ 15%* | | | | $27,862 | |
| **Non Personal Expenditures** | | | | **$234,050** | **$194,398** | **$0** | **$235,745** | **0.7%** |
| Center: 2105 COUNTY AUDITS - CPA | | | | **$234,050** | **$194,398** | **$0** | **$235,745** | **0.7%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51300 | REGULAR SALARIES & WAGES | $232,701 | $145,602 | $202,421 | $212,209 | (8.8%) |
| 005 | 52100 | 51300 | FICA TAXES | $17,802 | $10,667 | $15,446 | $16,234 | (8.8%) |
| 005 | 52200 | 51300 | RETIREMENT CONTRIBUTIONS | $25,179 | $16,223 | $22,281 | $25,274 | 0.4% |
| 005 | 52300 | 51300 | LIFE & HEALTH INSURANCE | $44,446 | $21,232 | $38,559 | $32,987 | (25.8%) |
| 005 | 52400 | 51300 | WORKERS' COMPENSATION | $303 | $193 | $267 | $361 | 19.1% |
| **Personnel Expenditures** | | | | **$320,431** | **$193,917** | **$278,974** | **$287,065** | **(10.4%)** |
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $1,038 | $213 | $0 | $2,169 | 109.0% |
| | | | *LODGING - FGFOA SCHOOL (2.25 @ 3 NIGHTS @ $135/NIGHT)* | | | | $912 | |
| | | | *MISC. CONFERENCES (HOTEL/MEALS)* | | | | $1,000 | |
| | | | *PER DIEM - FGFOA SCHOOL (2.25 @ 3 DAYS @ $38/DAY)* | | | | $257 | |
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $1,516 | $535 | $0 | $1,259 | (17.0%) |
| | | | *CELLULAR INTERNET & CONNECTIVITY (4)* | | | | $34 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 8, DID - 7)* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION* | | | | $292 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $754 | |
| 005 | 54500 | 51300 | INSURANCE | $1,034 | $734 | $0 | $999 | (3.4%) |
| | | | *EMPLOYEE LIABILITY (4.25 @ $235/EA)* | | | | $999 | |

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $24,073 | $24,468 | $0 | $24,675 | 2.5% |
| | | | *BUDGET SOFTWARE MAINTENANCE* | | | | $23,510 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $355 | |
| | | | *EXECUTIME LICENSES (4.4)* | | | | $62 | |
| | | | *IT - CLIENT DEVICE MGMT (5)* | | | | $71 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (5)* | | | | $87 | |
| | | | *IT - SERVICE MGMT (3)* | | | | $249 | |
| 005 | 54700 | 51300 | PRINTING AND BINDING | $45 | $0 | $0 | $45 | 0.0% |
| | | | *BUSINESS CARDS (2 @ 250 @ $22.50)* | | | | $45 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $200 | $78 | $0 | $200 | 0.0% |
| | | | *BATTERIES* | | | | $50 | |
| | | | *FOLDERS* | | | | $30 | |
| | | | *TABLETS, PENS, PENCILS* | | | | $120 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $2,175 | $1,287 | $0 | $750 | (65.5%) |
| | | | *ADD'L SUPPLIES PER COMMISSIONERS/WORKSHOP* | | | | $200 | |
| | | | *NEW MONITORS/ UPS BACKUPS* | | | | $350 | |
| | | | *TAB DIVIDERS* | | | | $200 | |
| 005 | 55230 | 51300 | ATTRACTIVE PROPERTY INVENTORY | $0 | $1,411 | $0 | $0 | 100.0% |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $2,626 | $2,396 | $0 | $3,110 | 18.4% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (4 @ $72.86/EA)* | | | | $292 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $206 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $2,626 | $2,396 | $0 | $3,110 | 18.4% |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (3)* | | | | $2,184 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (3)* | | | | $47 | |
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $650 | $820 | $0 | $1,488 | 128.9% |
| | | | *FGFOA ANNUAL CONFERENCE REGISTRATIONS (2 @ $350/EA)* | | | | $700 | |
| | | | *FGFOA SCHOOL GOVT FINANCE (2.25 @ $350/EA)* | | | | $788 | |
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $200 | $75 | $0 | $163 | (18.5%) |
| | | | *FGFOA MEMBERSHIPS (3.25 @ $50/EA)* | | | | $163 | |
| **Non Personal Expenditures** | | | | **$33,557** | **$32,017** | **$0** | **$34,858** | **3.9%** |
| Center: 2106 OFFICE OF MANAGEMENT AND BUDGET | | | | **$353,988** | **$225,934** | **$278,974** | **$321,923** | **(9.1%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51300 | REGULAR SALARIES & WAGES | $206,808 | $179,981 | $186,317 | $270,368 | 30.7% |
| 005 | 51400 | 51300 | OVERTIME | $0 | $45 | $45 | $0 | 100.0% |
| 005 | 52100 | 51300 | FICA TAXES | $15,844 | $12,254 | $14,050 | $20,730 | 30.8% |
| 005 | 52200 | 51300 | RETIREMENT CONTRIBUTIONS | $22,409 | $20,379 | $19,510 | $32,273 | 44.0% |
| 005 | 52300 | 51300 | LIFE & HEALTH INSURANCE | $52,080 | $43,424 | $44,767 | $62,496 | 20.0% |
| 005 | 52400 | 51300 | WORKERS' COMPENSATION | $269 | $243 | $235 | $461 | 71.4% |
| 005 | 52500 | 51300 | UNEMPLOYMENT COMPENSATION | $0 | $275 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$297,410** | **$256,601** | **$264,924** | **$386,328** | **29.9%** |
| 005 | 53400 | 51300 | CONTRACTUAL SERVICES | $3,800 | $3,754 | $5,587 | $8,558 | 125.2% |
| | | | *AFTER HOURS DRUG TESTING (4 @ $55/EA)* | | | | $220 | |
| | | | *ALCOHOL/DRUG TESTING (15 @ $30/EA)* | | | | $450 | |
| | | | *CDL CLEARING HOUSE FEE (50 @ $1.25/EA)* | | | | $63 | |
| | | | *CDL CLEARING HOUSE QUERIES ANNUAL (100 @$3/EA)* | | | | $300 | |
| | | | *DRUG TESTS - NEW HIRES (80 @ $35/EA)* | | | | $2,800 | |
| | | | *POST ACCIDENT DRUG TESTING (20 @ $35/EA)* | | | | $700 | |
| | | | *RANDOM DRUG TESTING (115 @ $35)* | | | | $4,025 | |

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

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $941 | $0 | $1,315 | $3,215 | 241.7% |
| | | | *LODGING - GEHRING SUMMIT (3 @ 2 NIGHT @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - HR SEMINAR (1 @ 3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - HR SEMINAR (2 @ 5 NIGHTS @ $135/NIGHT)* | | | | $1,350 | |
| | | | *PER DIEM - GEHRING SUMMIT (3 @ 2 DAYS @ $26/DAY)* | | | | $156 | |
| | | | *PER DIEM - HR SEMINAR (1 @ 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - HR SEMINAR (2 @ 5 DAYS @ $38/DAY)* | | | | $380 | |
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $1,788 | $985 | $1,299 | $2,280 | 27.5% |
| | | | | | | | $600 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (7)* | | | | $59 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 7, DID - 7)* | | | | $157 | |
| | | | *CISCO PHONE CONNECTION* | | | | $267 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $660 | |
| | | | *IT - MICROSOFT VISIO (E WOOD)* | | | | $139 | |
| | | | *IT - MICROSOFT VISIO (L STRICKLAND)* | | | | $139 | |
| | | | *IT - MICROSOFT VISIO (S BENNETT)* | | | | $139 | |
| | | | *LONG DISTANCE ($10/MO)* | | | | $120 | |
| 005 | 54400 | 51300 | RENTALS AND LEASES | $1,299 | $0 | $1,410 | $1,299 | 0.0% |
| | | | *COPIER/FAX LEASE ($108.19/MO)* | | | | $1,299 | |
| 005 | 54500 | 51300 | INSURANCE | $1,175 | $928 | $0 | $1,410 | 20.0% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| | | | *EMPLOYEE LIABILITY (5 @ $235/EA)* | | | | $1,175 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $2,478 | $2,536 | $2,000 | $1,436 | (42.1%) |
| | | | *CISCO INTERNET HARDWARE* | | | | $311 | |
| | | | *EXECUTIME LICENSES (6)* | | | | $84 | |
| | | | *IT - CLIENT DEVICE MGMT (9)* | | | | $128 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (9)* | | | | $157 | |
| | | | *IT - SERVICE MGMT (5)* | | | | $415 | |
| 005 | 54700 | 51300 | PRINTING AND BINDING | $113 | $0 | $0 | $141 | 24.8% |
| | | | *BUSINESS CARDS (1 @ 250 @ $28)* | | | | $28 | |
| | | | *BUSINESS CARDS (5 @ 250 @ $22.50/EA)* | | | | $113 | |
| 005 | 54800 | 51300 | PROMOTIONAL ACTIVITIES | $2,326 | $77 | $1,800 | $1,526 | (34.4%) |
| | | | *EMPLOYEE OF THE QUARTER (GIFT CARD 4 @ $150/EA)* | | | | $600 | |
| | | | *EMPLOYEE REFERRALS (1 @ $500/EA)* | | | | $500 | |
| | | | *RECOGNITION PINS (100 @ $4.26/EA)* | | | | $426 | |
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $6,859 | $3,660 | $6,231 | $4,944 | (27.9%) |
| | | | *CRIMINAL BACKGROUND CHECKS - EE (120 @ $25/EA)(25 @ $37.25 FP)* | | | | $3,932 | |
| | | | *CRIMINAL BACKGROUND CHECKS - VOLS (10 @ $29.25/EA)* | | | | $293 | |
| | | | *EMPLOYEE OF THE QUARTER (PLAQUE 4 @ $75/EA)* | | | | $300 | |
| | | | *MOTOR VEHICLE REPORTS (135 @ $3.10/EA)* | | | | $419 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $1,055 | $543 | $1,747 | $1,738 | 64.7% |
| | | | *11 X 17 PAPER (1 CASE @ $50.80)* | | | | $51 | |
| | | | *BATTERIES* | | | | $30 | |
| | | | *ENVELOPES (2 BOXES @ $39.25/EA)* | | | | $79 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $1,055 | $543 | $1,747 | $1,738 | 64.7% |
| | | | *FILE FOLDERS, STAPLES* | | | | $150 | |
| | | | *LAMINATING POUCHES (1 @ $69.99/EA)* | | | | $70 | |
| | | | *OPEN ENROLLMENT SUPPLIES* | | | | $200 | |
| | | | *PENS, PENCILS, ENVELOPES, CALENDAR* | | | | $250 | |
| | | | *PERSONNEL FILE FOLDERS (10 BOXES @ $47.99/EA)* | | | | $480 | |
| | | | *RIBBONS, TAPE, LABELS* | | | | $80 | |
| | | | *STORAGE BOXES (12 @ $29/EA)* | | | | $348 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $2,630 | $2,477 | $4,017 | $4,420 | 68.1% |
| | | | *ADOBE ACROBAT PRO LICENSE UPGRADE (FY 22-23)* | | | | $1,104 | |
| | | | *BADGE OPERATING SUPPLIES (KEY FOBS 100 @ $3.98/EA)* | | | | $398 | |
| | | | *COPIER CHARGES - B/W (32,000 @ $0.0056/COPY)* | | | | $180 | |
| | | | *COPIER CHARGES - COLOR (33,000 @ $0.0456/COPY)* | | | | $1,505 | |
| | | | *EMPLOYTEST - SKILLS TESTING (20 @ $19.90/EA)* | | | | $398 | |
| | | | *FIRST AID SUPPLIES* | | | | $25 | |
| | | | *OSHA & SAFETY PERIODICALS (50 @ $11/EA)* | | | | $550 | |
| | | | *PHILLIPS AED BATTERIES (2 @ $130/EA)* | | | | $260 | |
| 005 | 55204 | 51300 | SAFETY SUPPLIES | $0 | $0 | $1,000 | $1,000 | 100.0% |
| | | | *MISC - SAFETY COMMITTEE* | | | | $1,000 | |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $9,975 | $8,989 | $39,041 | $11,286 | 13.1% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (4 @$72.86)* | | | | $292 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (6 @ $75.83/EA)* | | | | $455 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $281 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $9,975 | $8,989 | $39,041 | $11,286 | 13.1% |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (5)* | | | | $3,639 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (5)* | | | | $78 | |
| | | | *JAZZHR YEARLY SUBSCRIPTION* | | | | $5,750 | |
| | | | *NCCI* | | | | $31 | |
| | | | *VISIO SOFTWARE* | | | | $379 | |
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $2,713 | $0 | $2,092 | $3,492 | 28.7% |
| | | | *DAY SEMINARS (4 EMP @ $298/EA)* | | | | $1,192 | |
| | | | *FPHRA CONF (2 EMP @ $175/EA PRECONFERENCE)* | | | | $350 | |
| | | | *FPHRA CONF (3 EMP @ $350/EA)* | | | | $1,050 | |
| | | | *FRED PRYOR TRAINING (3 EMP @ $300/EA)* | | | | $900 | |
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $694 | $0 | $2,851 | $1,451 | 109.1% |
| | | | *FPHRA ORGANIZATION - (3 Employees $135.00)* | | | | $135 | |
| | | | *NOTARY RENEWAL (3 @ $109/EA)* | | | | $327 | |
| | | | *PRIMA - 2 MEMBERSHIP* | | | | $770 | |
| | | | *SHRM MEMBERSHIP (1 EMP @ $219/EA)* | | | | $219 | |
| **Non Personal Expenditures** | | | | **$37,846** | **$23,947** | **$70,390** | **$48,196** | **27.3%** |
| Center: 2107 HUMAN RESOURCES | | | | **$335,256** | **$280,548** | **$335,314** | **$434,524** | **29.6%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51300 | REGULAR SALARIES & WAGES | $65,704 | $52,638 | $57,225 | $79,515 | 21.0% |
| 005 | 51400 | 51300 | OVERTIME | $0 | $12 | $13 | $0 | 100.0% |
| 005 | 52100 | 51300 | FICA TAXES | $5,025 | $3,642 | $4,429 | $6,083 | 21.1% |
| 005 | 52200 | 51300 | RETIREMENT CONTRIBUTIONS | $7,109 | $5,738 | $6,192 | $9,470 | 33.2% |
| 005 | 52300 | 51300 | LIFE & HEALTH INSURANCE | $14,588 | $12,685 | $13,265 | $15,631 | 7.1% |
| 005 | 52400 | 51300 | WORKERS' COMPENSATION | $85 | $68 | $74 | $135 | 58.8% |
| **Personnel Expenditures** | | | | **$92,511** | **$74,783** | **$81,198** | **$110,834** | **19.8%** |
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $950 | $778 | $0 | $1,340 | 41.1% |
| | | | *LODGING - FASD ANNUAL CONF (1 EMP @ 5 @ $135/NIGHT)* | | | | $675 | |
| | | | *LODGING - FGFOA ANNUAL CONF (.75 @ 3 NIGHT @ $135/NIGHT)* | | | | $304 | |
| | | | *PARKING (5 DAYS @ $13/DAY) & TOLLS* | | | | $85 | |
| | | | *PER DIEM - FASD ANNUAL CONF (1 EMP @ 5 DAYS @ $38/DAY)* | | | | $190 | |
| | | | *PER DIEM - FGFOA ANNUAL CONF (.75 @ 3 DAYS @ $38/DAY)* | | | | $86 | |
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $634 | $364 | $0 | $643 | 1.4% |
| | | | *CELL PHONE (12 @ $42/MO) NAV SPEC* | | | | $504 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (1)* | | | | $9 | |
| | | | *LONG DISTANCE CHARGES* | | | | $80 | |
| | | | *SHIPPING FED EX/ UPS* | | | | $50 | |
| 005 | 54500 | 51300 | INSURANCE | $376 | $193 | $0 | $412 | 9.6% |
| | | | *EMPLOYEE LIABILITY (1.75 @ $235/EA)* | | | | $412 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $695 | $660 | $0 | $1,345 | 93.5% |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1)* | | | | $572 | |
| | | | *EXECUTIME LICENSES (1.6)* | | | | $23 | |
| | | | *IT - CLIENT DEVICE MGMT (3)* | | | | $43 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (3)* | | | | $53 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *MISC VEHICLE EXPENSE* | | | | $400 | |
| 005 | 54700 | 51300 | PRINTING AND BINDING | $195 | $34 | $0 | $195 | 0.0% |
| | | | *BUSINESS CARDS (2 @250 @ $22.50/EA)* | | | | $45 | |
| | | | *MISC MAILING PRINTING SUPPLIES* | | | | $150 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $125 | $0 | $0 | $125 | 0.0% |
| | | | *PENS, STAPLES, NOTEPADS, LABELS, BATTERIES* | | | | $125 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $1,590 | $691 | $0 | $90 | (94.3%) |
| | | | *UPS BACKUP (1 @ $90/EA)* | | | | $90 | |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $800 | $729 | $0 | $1,156 | 44.5% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $146 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $75 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |

Center: 2108 NON-AD VALOREM ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $500 | $435 | $0 | $858 | 71.6% |
| | | | *FASD ANNUAL CONFERENCE (1 @ $595/EA)* | | | | $595 | |
| | | | *FGFOA SCHOOL OF GOVT FINANCE (.75 @ $350)* | | | | $263 | |
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $550 | $525 | $0 | $538 | (2.2%) |
| | | | *FASD ANNUAL MEMBERSHIP (DIST 1)* | | | | $500 | |
| | | | *FGFOA ANNUAL DUES (.75 @ $50)* | | | | $38 | |
| **Non Personal Expenditures** | | | | **$6,415** | **$4,410** | **$0** | **$6,702** | **4.5%** |
| Center: 2108 NON-AD VALOREM ASSESSMENTS | | | | **$98,926** | **$79,193** | **$81,198** | **$117,536** | **18.8%** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53100 | 51300 | PROFESSIONAL SERVICES | $71,500 | $112,211 | $0 | $148,683 | 107.9% |
| | | | *ACTUARY STUDY - OPEB* | | | | $19,750 | |
| | | | *COUNTY ENGINEER SALARY REIMBURSEMENT (25%) FOR GENERAL FUND SVCS* | | | | $45,683 | |
| | | | *MERCHANT MCINTYRE - PURSUE FEDERAL GRANT FUNDING* | | | | $78,000 | |
| | | | *PFM GROUP CONSULTING - REVENUE PROJECTIONS* | | | | $1,250 | |
| | | | *SPECIAL MAGISTRATE FOR VALUE ADJUSTMENT BOARD* | | | | $4,000 | |
| 005 | 53400 | 51300 | CONTRACTUAL SERVICES | $105,580 | $80,771 | $0 | $116,658 | 10.5% |
| | | | *ARCHIVE SOCIAL - MONITORING SERVICES FOR SOCIAL MEDIA* | | | | $3,588 | |
| | | | *ARMORED SVCS MO (FY22/23: 3MOS. @ $6,200; 9 MOS. @ $6,510)* | | | | $77,190 | |
| | | | *MUNICODE CODIFICATION* | | | | $10,500 | |
| | | | *P&A - COBRA/HIPAA ADMINISTRATION FEE (APPROX $350/MONTH)* | | | | $4,200 | |
| | | | *P&A - FSA ADMINISTRATION FEE (APPROX $465/MONTH)* | | | | $5,580 | |
| | | | *P&A - HSA ADMINISTRATIVE FEE (APPROX $900/MONTH)* | | | | $10,800 | |
| | | | *PANIC BUTTON MONITORING FOR GOV CENTER* | | | | $300 | |
| | | | *VITALS RECORD HOLDINGS* | | | | $4,500 | |
| 005 | 53999 | 51300 | CLERK IT-OPERATING | $0 | $36,745 | $0 | $0 | 100.0% |
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $15,120 | $0 | $0 | $15,120 | 0.0% |
| | | | *CERTIFIED PUBLIC MANAGER LODGING (96 NIGHTS @ $135/NIGHT)* | | | | $12,960 | |
| | | | *CERTIFIED PUBLIC MANAGER PER DIEM* | | | | $2,160 | |
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $126,234 | $70,538 | $0 | $113,562 | (10.0%) |
| | | | *BROADCAST MUSIC INC* | | | | $1,200 | |
| | | | *CELLULAR INTERNET & CONNECTIVITY (9)* | | | | $75 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1) - S&W CONSERV* | | | | $23 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $126,234 | $70,538 | $0 | $113,562 | (10.0%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 6, DID - 2) - BOARDROOM* | | | | $135 | |
| | | | *CISCO PHONE CONNECTION - BOARD ROOM* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION - S&W CONSERV* | | | | $39 | |
| | | | *EMBARQ PHONE CHARGES* | | | | $50,000 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - BOARD ROOM* | | | | $566 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - S&W CONSERV* | | | | $95 | |
| | | | *POSTAGE* | | | | $17,500 | |
| | | | *POSTAGE PROPERTY TAX NOTICES - TAX COLLECTOR* | | | | $19,500 | |
| | | | *SUNCOM/CENTREX PHONE CHARGES* | | | | $2,750 | |
| | | | *USIC UNDERGROUND LOCATING SERVICE* | | | | $21,500 | |
| 005 | 54300 | 51300 | UTILITY SERVICES | $0 | $0 | $0 | $0 | 100.0% |
| 005 | 54400 | 51300 | RENTALS AND LEASES | $4,455 | $0 | $0 | $4,455 | 0.0% |
| | | | *COPIER LEASE ADMIN ($178.65/MO)* | | | | $2,145 | |
| | | | *COPIER LEASE BUSINESS SVCS ($192.41/MO)* | | | | $2,310 | |
| 005 | 54500 | 51300 | INSURANCE | $901,624 | $816,781 | $0 | $952,113 | 5.6% |
| | | | *ACCIDENTAL DEATH LAW OFFICERS 2 YR - PREPAID* | | | | $24,987 | |
| | | | *AUTO (22 @ $735/EA) HEALTH DEPT* | | | | $16,170 | |
| | | | *ERRORS & OMISSIONS* | | | | $141,198 | |
| | | | *FORD EXPLORER - CAE 162* | | | | $735 | |
| | | | *NISSAN ROGUE - CAE 168* | | | | $680 | |
| | | | *POLLUTION LIABILITY* | | | | $51,369 | |
| | | | *PROPERTY/INLAND MARINE/CRIME* | | | | $652,741 | |

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

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54500 | 51300 | INSURANCE | $901,624 | $816,781 | $0 | $952,113 | 5.6% |
| | | | *RESERVE - INSURANCE ADDITIONS* | | | | $10,000 | |
| | | | *SHERIFF'S LIABILITY ALSO INSURED (FSSIP)* | | | | $25,000 | |
| | | | *TOYOTA SIENNA VAN - CAE 167* | | | | $735 | |
| | | | *TRAILERS (2 @ $158/EA) HEALTH DEPT* | | | | $316 | |
| | | | *UNEMPLOYMENT INSURANCE - GENERAL FUND DEPTS.* | | | | $5,000 | |
| | | | *VFD ACCIDENT & DISABILITY INS.* | | | | $10,325 | |
| | | | *WATERCRAFT HULL & MACHINERY* | | | | $12,857 | |
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $146,975 | $106,983 | $0 | $191,454 | 30.3% |
| | | | *CAMERA & DAC MAINTENANCE - AGRI-CIVIC CTR (1 CAMERA/0 DAC)* | | | | $214 | |
| | | | *CAMERA & DAC MAINTENANCE - ANNEX (8 CAMERAS/1 DAC)* | | | | $3,248 | |
| | | | *CAMERA & DAC MAINTENANCE - ANNEX DS (0 CAMERAS/2 DAC)* | | | | $704 | |
| | | | *CAMERA & DAC MAINTENANCE - ANNEX ENG (0 CAMERAS/3 DAC)* | | | | $1,056 | |
| | | | *CAMERA & DAC MAINTENANCE - GOVT CTR (22 CAMERAS/6 DAC)* | | | | $8,506 | |
| | | | *CAMERA & DAC MAINTENANCE - KENILWORTH (7 CAMERAS/0 DAC)* | | | | $2,683 | |
| | | | *CAMERA & DAC MAINTENANCE - PARKS & REC (1 CAMERA/0 DAC)* | | | | $214 | |
| | | | *CAMERA & DAC MAINTENANCE - TRAFFIC OPS (1 CAMERA/0 DAC)* | | | | $214 | |
| | | | *CISCO INTERNET HARDWARE - BOARD ROOM* | | | | $267 | |
| | | | *CISCO INTERNET HARDWARE - S&W CONSERV* | | | | $45 | |
| | | | *COMPUTE & STORAGE NETWORK* | | | | $80,802 | |
| | | | *DEDUCTIBLES ON INSURANCE CLAIMS* | | | | $5,000 | |
| | | | *FUEL SITE ANNUAL MAINTENANCE - 58% OF TOTAL* | | | | $3,250 | |
| | | | *FUEL SITE REPAIRS - 58% OF TOTAL* | | | | $5,000 | |
| | | | *IT - .GOV DOMAIN - HIGHLANDSFL.GOV* | | | | $430 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $146,975 | $106,983 | $0 | $191,454 | 30.3% |
| | | | *IT - .NET DOMAIN* | | | | $79 | |
| | | | *IT - .ORG DOMAIN - HCBCC.ORG* | | | | $22 | |
| | | | *IT - ALCHEMER - BOARD - COLLABORATOR* | | | | $300 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $6,569 | |
| | | | *IT - CISCO UMBRELLA (100 LICENSES)* | | | | $3,815 | |
| | | | *IT - CLIENT DEVICE MGMT (30)* | | | | $425 | |
| | | | *IT - DELUXE WILDCARD - *.HIGHLANDSFL.GOV* | | | | $430 | |
| | | | *IT - GRANICUS* | | | | $17,443 | |
| | | | *IT - GRANICUS - CLOSED CAPTIONING* | | | | $4,863 | |
| | | | *IT - GRANICUS - ENCODER* | | | | $6,751 | |
| | | | *IT - GRANICUS PEAK* | | | | $11,669 | |
| | | | *IT - HIGHLANDS CARES DOMAINS - .ORG, .NET, .INFO, .COM, .CO* | | | | $145 | |
| | | | *IT - MICROSOFT - EXCHGONLNP1/ATP* | | | | $2,406 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $14,606 | |
| | | | *IT - SECURITY INFO & EVENT MGMT. (30)* | | | | $521 | |
| | | | *IT - SERVICE MGMT (52)* | | | | $4,309 | |
| | | | *OIL CHANGES - (3 VEHICLES x 3 @ $40/EA)* | | | | $360 | |
| | | | *REVIZE ANNUAL TECH SUPPORT/MAINTENANCE* | | | | $3,000 | |
| | | | *SYN-TECH SYSTEMS INC (PREPAIDS)* | | | | $1,808 | |
| | | | *TIRES - CAE 162 - 2006 FORD EXPLORER (2 TIRES @ $150/EA, INCLUDES LABOR)* | | | | $300 | |
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $65,175 | $47,113 | $0 | $56,700 | (13.0%) |
| | | | *ADVERTISING - PLANNING* | | | | $5,000 | |
| | | | *ADVERTISING - PUBLIC MEETINGS* | | | | $17,500 | |

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

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $65,175 | $47,113 | $0 | $56,700 | (13.0%) |
| | | | *COUNTY OWNED PROPERTY TAXES* | | | | $5,000 | |
| | | | *IDEA INITIATIVE PROGRAM* | | | | $2,500 | |
| | | | *PROPERTY APPRAISALS* | | | | $2,500 | |
| | | | *REIMBURSEMENT SOIL & WATER EXECUTIVE RETIREMENT* | | | | $11,000 | |
| | | | *STORAGE TANK REGISTRATION* | | | | $200 | |
| | | | *SUPERVISOR OF ELECTIONS GRANT* | | | | $3,000 | |
| | | | *TAX DEED CERTIFICATE SALES (ESCHEATED PROPERTIES)* | | | | $10,000 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $1,440 | $1,177 | $0 | $1,890 | 31.3% |
| | | | *COPY PAPER (45 CASES @ $42/EA)* | | | | $1,890 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $9,750 | $2,387 | $0 | $10,250 | 5.1% |
| | | | *COPIER CHARGES - B/W (162,500 X $0.0046/EA)* | | | | $750 | |
| | | | *COPIER CHARGES - COLOR (126,250 X $0.0396/EA)* | | | | $5,000 | |
| | | | *FUEL OPERATING SUPPLIES, I.E. KEYS* | | | | $500 | |
| | | | *OPERATING SUPPLIES* | | | | $3,500 | |
| | | | *PHONES - REPLACEMENTS* | | | | $500 | |
| 005 | 55211 | 51300 | FUEL | $1,000 | $4,532 | $0 | $3,900 | 290.0% |
| | | | *DOR FUEL TAX* | | | | $2,500 | |
| | | | *GAS - SUV/VAN (400 GALS @ $3.50/GAL)* | | | | $1,400 | |
| 005 | 55230 | 51300 | ATTRACTIVE PROPERTY INVENTORY | $0 | $4,248 | $0 | $0 | 100.0% |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $15,185 | $27,432 | $0 | $53,445 | 252.0% |
| | | | *IT - ADOBE - CREATIVE CLOUD (2 SUBSCRIPTIONS)* | | | | $1,481 | |

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

Center: 2111 CENTRAL SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $15,185 | $27,432 | $0 | $53,445 | 252.0% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $292 | |
| | | | *IT - MONDAY.COM - WORK OS - ENTERPRISE PLAN* | | | | $9,120 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (52)* | | | | $37,845 | |
| | | | *IT - SECURITY AWARENESS (52)* | | | | $807 | |
| | | | *LOBBYTOOLS - LEGISLATIVE UPDATE SUBSCRIPTION* | | | | $3,900 | |
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $12,000 | $0 | $0 | $12,000 | 0.0% |
| | | | *CERTIFIED PUBLIC MANAGER CLASSES* | | | | $12,000 | |
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $29,822 | $28,507 | $0 | $29,486 | (1.1%) |
| | | | *FHERO* | | | | $10,000 | |
| | | | *FL ASSOCIATION OF COUNTIES DUES* | | | | $11,300 | |
| | | | *NATIONAL ASSOC OF COUNTIES DUES* | | | | $1,976 | |
| | | | *OKEECHOBEE WATER COALITION* | | | | $1,000 | |
| | | | *SMALL COUNTY COALITION* | | | | $4,850 | |
| | | | *SPRING LAKE PROPERTY ASSOC DUES (8 @ $45 EA)* | | | | $360 | |
| **Non Personal Expenditures** | | | | **$1,505,860** | **$1,339,424** | **$0** | **$1,709,716** | **13.5%** |
| Center: 2111 CENTRAL SERVICES | | | | **$1,505,860** | **$1,339,424** | **$0** | **$1,709,716** | **13.5%** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51300 | REGULAR SALARIES & WAGES | $216,094 | $143,492 | $216,094 | $232,810 | 7.7% |
| 005 | 51400 | 51300 | OVERTIME | $0 | $162 | $0 | $0 | 100.0% |
| 005 | 52100 | 51300 | FICA TAXES | $16,532 | $10,430 | $16,532 | $17,809 | 7.7% |
| 005 | 52200 | 51300 | RETIREMENT CONTRIBUTIONS | $23,381 | $15,843 | $23,381 | $27,727 | 18.6% |
| 005 | 52300 | 51300 | LIFE & HEALTH INSURANCE | $41,664 | $25,225 | $41,664 | $41,664 | 0.0% |
| 005 | 52400 | 51300 | WORKERS' COMPENSATION | $1,357 | $930 | $1,714 | $1,960 | 44.4% |
| **Personnel Expenditures** | | | | **$299,028** | **$196,083** | **$299,385** | **$321,970** | **7.7%** |
| 005 | 53400 | 51300 | CONTRACTUAL SERVICES | $0 | $3,320 | $0 | $0 | 100.0% |
| 005 | 54000 | 51300 | TRAVEL AND PER DIEM | $1,991 | $1,129 | $1,926 | $4,570 | 129.5% |
| | | | *LODGING - FAPPO CONF (1 EMP 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - FGFOA CONF (1 EMP 3 NIGHTS @ $200/NIGHT)* | | | | $600 | |
| | | | *LODGING - NIGP CLASS (2 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - NIGP NATIONAL FORUM (2 EMP 3 NIGHTS @ $135 NIGHT)* | | | | $810 | |
| | | | *MILEAGE - FAPPO CONFERENCE - ORLANDO ROSEN CTR (95 MILES x 2 @ 0.585/MILE)* | | | | $112 | |
| | | | *MILEAGE - FGFOA CONF (170 MILES X .585/MILE)* | | | | $100 | |
| | | | *PER DIEM - FAPPO CONF (1 EMP @ 4 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - FGFOA CONF (1 EMP @ 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - NIGP CLASS (2 EMP @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - NIGP NATIONAL FORUM (2 EMP 4 DAYS @ $38/DAY)* | | | | $304 | |
| | | | *TRAVEL TO NIGP NATIONAL FORUM 2 @ $400* | | | | $800 | |

Center: 2558 PURCHASING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51300 | COMMUNICATIONS & FREIGHT | $2,452 | $493 | $2,400 | $2,100 | (14.4%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 8, DID - 5)* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION* | | | | $267 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $754 | |
| | | | *LONG DISTANCE* | | | | $350 | |
| | | | *POSTAGE* | | | | $250 | |
| | | | *SHIPPING UPS* | | | | $150 | |
| | | | *VERIZON SPARE CELL PHONES* | | | | $150 | |
| 005 | 54500 | 51300 | INSURANCE | $940 | $618 | $940 | $940 | 0.0% |
| | | | *NEW EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $14,357 | $12,539 | $14,357 | $14,448 | 0.6% |
| | | | *CISCO INTERNET HARDWARE* | | | | $355 | |
| | | | *COBBLESTONE CONTRACT SOFTWARE (CONTINUED MAINTENANCE)* | | | | $5,000 | |
| | | | *EXECUTIME LICENSES (4)* | | | | $56 | |
| | | | *IT - ACHIC043-WO-POPULATE BATCH REQ COMM* | | | | $321 | |
| | | | *IT - CLIENT DEVICE MGMT (5)* | | | | $71 | |
| | | | *IT - FCHIC111-SUM AND DETAIL BANK RPTS 92%* | | | | $2,356 | |
| | | | *IT - FCHIC117 - FAM P-CARD MODIFICATIONS 92%* | | | | $1,620 | |
| | | | *IT - FPLUS PURCHASING CARD INTERFACE 92%* | | | | $3,992 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SERVICE MGMT (3)* | | | | $249 | |
| | | | *IT- SECURITY INFO & EVENT MGMT (5)* | | | | $87 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54700 | 51300 | PRINTING AND BINDING | $45 | $34 | $60 | $68 | 51.1% |
| | | | *BUSINESS CARDS (3 FOR 250 @ $22.50)* | | | | $68 | |
| 005 | 54800 | 51300 | PROMOTIONAL ACTIVITIES | $100 | $143 | $100 | $250 | 150.0% |
| | | | *OPEN HOUSE* | | | | $250 | |
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $3,000 | $1,028 | $2,600 | $200 | (93.3%) |
| | | | *LEGAL ADS - NEWSPAPERS* | | | | $200 | |
| 005 | 55100 | 51300 | OFFICE SUPPLIES | $250 | $219 | $250 | $250 | 0.0% |
| | | | *PENS, PAPER CLIPS, STAPLES* | | | | $250 | |
| 005 | 55200 | 51300 | OPERATING SUPPLIES | $184 | $854 | $180 | $984 | 434.8% |
| | | | *ADOBE ACROBAT PRO LICENSE UPGRADE (1 @ $184/EA)* | | | | $184 | |
| | | | *COBBLESTONE USER LICENSES (19)* | | | | $200 | |
| | | | *OPERATING SUPPLIES* | | | | $600 | |
| 005 | 55402 | 51300 | SUBSCRIPTIONS | $7,334 | $5,173 | $7,334 | $5,800 | (20.9%) |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $188 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (3)* | | | | $2,184 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (3)* | | | | $47 | |
| | | | *VENDOR REGISTRY SUBSCRITION (3 USERS & ALLOWS ONLINE BID SUBMITTAL)* | | | | $3,000 | |

## Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 51300 | EDUCATION & TRAINING | $2,400 | $1,341 | $2,311 | $4,250 | 77.1% |
| | | | *FAPPO CLASS REGISTRATION* | | | | $600 | |
| | | | *FAPPO CONFERENCE REGISTRATION (2 EMP @ $350)* | | | | $700 | |
| | | | *FGFOA REGISTRATION* | | | | $350 | |
| | | | *NIGP CLASS REGISTRATION (2 EMP FOR 3 DAYS)* | | | | $800 | |
| | | | *NIGP NATIONAL FORUM REGISTRATION ( 2 EMP @ $900)* | | | | $1,800 | |
| 005 | 55404 | 51300 | DUES & MEMBERSHIPS | $795 | $275 | $795 | $895 | 12.6% |
| | | | *FGFOA MEMBERSHIP (1 @ $50)* | | | | $50 | |
| | | | *FL ASSOC PUBL PURCH OFFICERS* | | | | $275 | |
| | | | *MEMBERSHIP NATL INST GOV PURCH (3 EMP @ $190)* | | | | $570 | |
| **Non Personal Expenditures** | | | | **$33,848** | **$27,165** | **$33,253** | **$34,755** | **2.7%** |
| 005 | 56810 | 51300 | COMPUTER SOFTWARE $25K+ | $0 | $6,827 | $6,827 | $0 | 100.0% |
| **Capital Expenditures** | | | | **$0** | **$6,827** | **$6,827** | **$0** | **100.0%** |
| Center: 2558 PURCHASING DEPARTMENT | | | | **$332,876** | **$230,075** | **$339,465** | **$356,725** | **7.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 57200 | REGULAR SALARIES & WAGES | $517,699 | $350,135 | $0 | $530,596 | 2.5% |
| 005 | 51400 | 57200 | OVERTIME | $1,000 | $2,937 | $2,000 | $1,000 | 0.0% |
| 005 | 52100 | 57200 | FICA TAXES | $39,796 | $28,221 | $0 | $40,760 | 2.4% |
| 005 | 52200 | 57200 | RETIREMENT CONTRIBUTIONS | $56,285 | $40,261 | $0 | $63,452 | 12.7% |
| 005 | 52300 | 57200 | LIFE & HEALTH INSURANCE | $135,858 | $89,218 | $0 | $146,049 | 7.5% |
| 005 | 52400 | 57200 | WORKERS' COMPENSATION | $14,692 | $11,631 | $0 | $18,676 | 27.1% |
| **Personnel Expenditures** | | | | **$765,330** | **$522,403** | **$2,000** | **$800,533** | **4.6%** |
| 005 | 53400 | 57200 | CONTRACTUAL SERVICES | $2,200 | $0 | $2,200 | $8,000 | 263.6% |
| | | | *TREE TRIMMING* | | | | $8,000 | |
| 005 | 54000 | 57200 | TRAVEL AND PER DIEM | $1,173 | $144 | $1,173 | $1,173 | 0.0% |
| | | | *LODGING - FAPMS CONFERENCE (1 EMP 3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - FRPA CONFERENCE (1 EMP @ 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *PER DIEM - FAPMS CONFERENCE (1 EMP @ 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - FRPA CONF (1 EMP 3 DAYS @ $38/DAY)* | | | | $114 | |

# Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 57200 | COMMUNICATIONS & FREIGHT | $5,557 | $2,338 | $5,557 | $4,264 | (23.3%) |
| | | | | | | | $1,200 | |
| | | | *CELL PHONE EMPLOYEE (1 @ $30/MO)* | | | | $360 | |
| | | | *CELL PHONE STIPEND (3 @ $25/ MO)* | | | | $900 | |
| | | | *CENTREX SYSTEM (STATE DMS @ $26.35/MONTH)* | | | | $316 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 8, DID - 8)* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION* | | | | $305 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $754 | |
| | | | *SHIPPING FOR REPLACEMENT GRILLS (4)* | | | | $250 | |
| 005 | 54300 | 57200 | UTILITY SERVICES | $27,637 | $20,383 | $26,000 | $26,309 | (4.8%) |
| | | | *DUKE ENERGY* | | | | $17,640 | |
| | | | *PROGRESSIVE WASTE (DUMPSTER SERVICE)* | | | | $8,400 | |
| | | | *TOWN OF LAKE PLACID* | | | | $269 | |
| 005 | 54400 | 57200 | RENTALS AND LEASES | $6,120 | $1,622 | $6,120 | $6,347 | 3.7% |
| | | | *EQUIPMENT RENTAL* | | | | $1,500 | |
| | | | *PORTABLE TOILETS MONTHLY RENTAL FOR SEVEN LOCATIONS (6 MO)* | | | | $3,087 | |
| | | | *UNIFORM RENTAL (14 EMP)* | | | | $1,760 | |
| 005 | 54500 | 57200 | INSURANCE | $12,811 | $9,574 | $12,811 | $15,453 | 20.6% |
| | | | *EMPLOYEE LIABILITY (15 @ $235/EA)* | | | | $3,525 | |
| | | | *HEAVY TRUCKS (3 @ $1,210)* | | | | $3,630 | |
| | | | *LIGHT/MED TRUCKS (10 @ $735/EA)* | | | | $7,350 | |
| | | | *TRAILERS (6 @ $158/EA)* | | | | $948 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 57200 | REPAIR & MAINTENANCE | $60,059 | $55,673 | $60,059 | $70,348 | 17.1% |
| | | | *AQUATIC & NATURAL RESOURCE SERVICES* | | | | $10,000 | |
| | | | *BATHROOM REPAIRS* | | | | $2,400 | |
| | | | *BEACH SAND HL BISHOP PARK (ODD YR)* | | | | $2,000 | |
| | | | *BLADES FOR EDGERS* | | | | $500 | |
| | | | *BUCKET TRUCK & BOOM LIFT INSPECTION* | | | | $2,500 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $355 | |
| | | | *CONCRETE REPAIRS* | | | | $3,000 | |
| | | | *EXECUTIME LICENSES (15)* | | | | $210 | |
| | | | *HEAVY EQUIPMENT REPAIRS* | | | | $7,000 | |
| | | | *ICE MACHINE REPAIRS* | | | | $800 | |
| | | | *ICE MACHINE SERVICE MAINTENANCE* | | | | $1,120 | |
| | | | *IRRIGATION PARKS MAINTENANCE* | | | | $2,500 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $354 | |
| | | | *IT - CLIENT DEVICE MGMT (6)* | | | | $85 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,461 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (6)* | | | | $105 | |
| | | | *IT - SERVICE MGMT (6)* | | | | $498 | |
| | | | *LIGHTING AT PARKS* | | | | $3,000 | |
| | | | *MAINT/OIL (13 LT/MED TRKS 3 EA. @$40)* | | | | $1,560 | |
| | | | *MINOR BOAT MOTOR MAINTENANCE* | | | | $250 | |
| | | | *MINOR REPAIRS - MOWERS & TRAILERS* | | | | $4,000 | |
| | | | *MOWER BLADES* | | | | $3,000 | |
| | | | *PAVILLION AND BUILDING REPAIRS AND UPGRADES* | | | | $3,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 57200 | REPAIR & MAINTENANCE | $60,059 | $55,673 | $60,059 | $70,348 | 17.1% |
| | | | *PORTABLE AIR COMPRESSOR MAINTENANCE* | | | | $250 | |
| | | | *REGULAR MAINTENANCE - ALL PARKS* | | | | $5,000 | |
| | | | *REGULAR MAINTENANCE - BOAT RAMPS* | | | | $4,000 | |
| | | | *TIRES - 2 DUAL WHEEL TRUCKS* | | | | $1,000 | |
| | | | *TIRES - 4 MOWERS* | | | | $2,000 | |
| | | | *TIRES - 4 PICK UP TRUCKS* | | | | $1,400 | |
| | | | *TIRES - 5 DUAL AXLE TRAILERS* | | | | $1,000 | |
| | | | *TRASH RECEPTACLES REPLACEMENTS* | | | | $500 | |
| | | | *VEHICLE REPAIRS* | | | | $5,500 | |
| 005 | 54900 | 57200 | OTHER CHARGES/OBLIGATIONS | $1,245 | $97 | $1,245 | $1,245 | 0.0% |
| | | | *CDL LICENSE RENEWAL* | | | | $300 | |
| | | | *OPERATING PERMIT BISHOP PARK* | | | | $65 | |
| | | | *OPERATING PERMIT ISTOKPOGA PARK* | | | | $65 | |
| | | | *OPERATING PERMIT WINDY POINT* | | | | $65 | |
| | | | *PEST CONTROL* | | | | $400 | |
| | | | *SWIMMING PERMIT BISHOP PARK* | | | | $50 | |
| | | | *WATER SAMPLES & RETESTING* | | | | $300 | |
| 005 | 55100 | 57200 | OFFICE SUPPLIES | $348 | $246 | $348 | $348 | 0.0% |
| | | | *BINDERS, PAPER, PENS, POST IT NOTES* | | | | $348 | |
| 005 | 55200 | 57200 | OPERATING SUPPLIES | $37,909 | $23,568 | $37,909 | $36,778 | (3.0%) |
| | | | *3/8" CHAIN* | | | | $400 | |
| | | | *7 1/4" SAW BLADES (3)* | | | | $100 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 57200 | OPERATING SUPPLIES | $37,909 | $23,568 | $37,909 | $36,778 | (3.0%) |
| | | | *A/C FILTERS* | | | | $100 | |
| | | | *ADA COMPLIANCE WALKWAYS, PIERS, HANDRAILS, RECEPTACLES* | | | | $7,000 | |
| | | | *ADA SWINGS (3) @ $600/EA* | | | | $1,800 | |
| | | | *ADMIN REDUCTION* | | | | ($5,000) | |
| | | | *AIR DRILL/IMPACT WRENCH* | | | | $1,000 | |
| | | | *AIR HOSES, CHUCKS AND REPAIRS* | | | | $400 | |
| | | | *BALLAST ROCK - BOAT RAMPS* | | | | $2,000 | |
| | | | *BASE COMPUTER* | | | | $826 | |
| | | | *BASE REPLACEMENTS - (LORIDA, LINCOLN HEIGHTS, VENUS, DESOTO CITY)* | | | | $400 | |
| | | | *BROOMS, SHOVELS* | | | | $100 | |
| | | | *CHAINSAW, CONCRETE, METAL, RECIPROCATING SAW BLADES* | | | | $700 | |
| | | | *DRILL BITS AND ATTACHMENTS* | | | | $500 | |
| | | | *FLAGS (REPLACEMENT) FOR PARKS* | | | | $200 | |
| | | | *FLOOR JACKS AND SHOP TOOLS* | | | | $650 | |
| | | | *GALVANIZED STEEL CHARCOAL GRILLS (4 @ $238/EA)* | | | | $952 | |
| | | | *GARBAGE BAGS* | | | | $1,600 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - ANNEX* | | | | $600 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - AP HEALTH DEPT* | | | | $300 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - AP LIBRARY* | | | | $400 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - AP TAX OFFICE* | | | | $400 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - COURT HOUSE* | | | | $2,600 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - GOV'T CENTER* | | | | $2,100 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - KENILWORTH ELECTIONS OFC* | | | | $200 | |

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

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 57200 | OPERATING SUPPLIES | $37,909 | $23,568 | $37,909 | $36,778 | (3.0%) |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID HEALTH DEPT* | | | | $250 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID LIBRARY* | | | | $400 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID TAX OFFICE* | | | | $350 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR CHILD ADVOCACY CTR* | | | | $450 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR HEALTH DEPT* | | | | $500 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR LIBRARY* | | | | $400 | |
| | | | *IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR STATE ATT'Y OFFICE* | | | | $300 | |
| | | | *KIOSK REPAIRS* | | | | $250 | |
| | | | *LEAF VACUUM* | | | | $3,000 | |
| | | | *LIGHT BULBS AND EMERGENCY EXIT SIGNS* | | | | $350 | |
| | | | *LIQUID NAILS, GLUES, EPOXY, BONDING AGENTS, TAPE, CAULK* | | | | $400 | |
| | | | *NAILS FOR NAIL GUNS* | | | | $250 | |
| | | | *OXYGEN & ACETYLENE TANK EXCHANGE* | | | | $400 | |
| | | | *PAINT* | | | | $650 | |
| | | | *PAPER PRODUCTS - RESTROOMS* | | | | $1,500 | |
| | | | *PRINTER/SCANNER* | | | | $150 | |
| | | | *REFLECTORS, CABLE TIES, NUTS & BOLTS, HARDWARE* | | | | $300 | |
| | | | *ROCK FOR BOAT RAMP WASH-OUTS* | | | | $2,000 | |
| | | | *ROLLERS, FRAMES, NAPS & BRUSHES FOR PAINTING PROJECTS* | | | | $700 | |
| | | | *SAND - (4) OUTER BALLFIELD* | | | | $500 | |
| | | | *SECURITY LOCKS* | | | | $200 | |
| | | | *SOD / GRASS SEED - BUILDINGS, BOAT RAMPS AND PARKS* | | | | $1,000 | |
| | | | *SPRAYERS, TIP HOSES AND NOZZLES FOR CHEMICALS* | | | | $500 | |

Center: 6102 PARKS DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 57200 | OPERATING SUPPLIES | $37,909 | $23,568 | $37,909 | $36,778 | (3.0%) |
| | | | *SWINGS & SLIDES FOR PLAYGROUNDS REPLACEMENTS AND PARTS* | | | | $700 | |
| | | | *TONER CARTRIDGES* | | | | $350 | |
| | | | *UNIFORM REPLACEMENTS* | | | | $600 | |
| 005 | 55203 | 57200 | CHEMICALS | $12,200 | $1,973 | $12,200 | $8,700 | (28.7%) |
| | | | *ADMIN REDUCTION* | | | | ($3,500) | |
| | | | *FERTILIZER AND PESTICIDE FOR PARKS MAINTENANCE* | | | | $2,000 | |
| | | | *FERTILIZER PALMS AND SHRUBS FOR RECREATION BUILDINGS* | | | | $1,000 | |
| | | | *FERTILIZER+ATRAZINE FOR RECREATION BUILDINGS* | | | | $2,000 | |
| | | | *INSECTICIDES FOR GOVERNMENT BUILDINGS* | | | | $1,000 | |
| | | | *OUTPARCEL PARKS PESTICIDE AND FERTILIZER* | | | | $5,000 | |
| | | | *ROUNDUP* | | | | $1,200 | |
| 005 | 55204 | 57200 | SAFETY SUPPLIES | $1,180 | $1,156 | $1,180 | $1,180 | 0.0% |
| | | | *DUST MASKS* | | | | $130 | |
| | | | *HEARING PROTECTION* | | | | $100 | |
| | | | *MEDICAL SUPPLIES/RESPIRATOR ACCESSORIES* | | | | $700 | |
| | | | *SAFETY GLASSES* | | | | $100 | |
| | | | *SAFETY VESTS* | | | | $75 | |
| | | | *WORK GLOVES* | | | | $75 | |
| 005 | 55208 | 57200 | TOOLS | $0 | $115 | $58 | $0 | 100.0% |
| 005 | 55211 | 57200 | FUEL | $37,851 | $36,746 | $37,851 | $52,991 | 40.0% |
| | | | *DIESEL (4,665 GALS @ 3.50/GAL)* | | | | $16,328 | |
| | | | *GAS (10,475 GALS @ $3.50/GAL)* | | | | $36,663 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 57200 | SUBSCRIPTIONS | $4,796 | $4,376 | $4,796 | $5,236 | 9.2% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $702 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (6)* | | | | $4,367 | |
| | | | *IT - SECURITY AWARENESS (6)* | | | | $94 | |
| 005 | 55403 | 57200 | EDUCATION & TRAINING | $1,195 | $462 | $1,195 | $2,085 | 74.5% |
| | | | *FAPMS CONFERENCE - AGRI RESTRICTED FOR CEU's (2 EMP)* | | | | $500 | |
| | | | *FERTILZER LICENSES FOR 4 EMP ($40 EA)* | | | | $160 | |
| | | | *FRPA CONFERENCE (2 EMP)* | | | | $1,200 | |
| | | | *ORNAMENTAL TURF LICENSES (1 EMP)* | | | | $225 | |
| 005 | 55404 | 57200 | DUES & MEMBERSHIPS | $160 | $107 | $160 | $320 | 100.0% |
| | | | *FRPA MEMBERSHIP (2 EMP)* | | | | $320 | |
| **Non Personal Expenditures** | | | | **$212,441** | **$158,580** | **$210,862** | **$240,777** | **13.3%** |
| Center: 6102 PARKS DEPARTMENT | | | | **$977,771** | **$680,984** | **$212,862** | **$1,041,310** | **6.5%** |

# Highlands County

## Budget Issues - Detail

## 6102 PARKS DEPARTMENT

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 468 | | 005 | 6102 PARKS DEPARTMENT |

LEAF VACUUM

1. DESCRIPTION: Leaf Vacuum

2. IMPACT: This equipment will allow one team member to perform the lawn clean up that normally takes three members.

3. PERFORMANCE MEASURE(S): This equipment will reduce the time it takes to perform services at multiple facilities. It is capable of chipping limbs up to 2” in diameter.

4. SPECIFICATION(S)/DETAIL(S): Walk behind self-propelled leaf and lawn vacuum pro.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 55200 | OPERATING SUPPLIES | $3,000 |
| | | *LEAF VACUUM* | *$3,000* |
| | | ***Non Personal Expenditures Total:*** | **$3,000** |
| | | *Issue Total* | **$3,000** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 57200 | REGULAR SALARIES & WAGES | $59,370 | $43,156 | $0 | $62,924 | 6.0% |
| 005 | 51400 | 57200 | OVERTIME | $1,000 | $356 | $0 | $1,000 | 0.0% |
| 005 | 52100 | 57200 | FICA TAXES | $4,664 | $3,418 | $0 | $4,912 | 5.3% |
| 005 | 52200 | 57200 | RETIREMENT CONTRIBUTIONS | $6,597 | $4,873 | $0 | $7,649 | 15.9% |
| 005 | 52300 | 57200 | LIFE & HEALTH INSURANCE | $20,832 | $16,469 | $0 | $20,832 | 0.0% |
| 005 | 52400 | 57200 | WORKERS' COMPENSATION | $1,872 | $1,384 | $0 | $2,466 | 31.7% |
| **Personnel Expenditures** | | | | **$94,335** | **$69,656** | **$0** | **$99,783** | **5.8%** |
| 005 | 53400 | 57200 | CONTRACTUAL SERVICES | $11,750 | $7,585 | $11,750 | $10,650 | (9.4%) |
| | | | *ELEVATOR CERTIFICATION (2)* | | | | $150 | |
| | | | *OFFICIATING FEES* | | | | $10,500 | |
| 005 | 54100 | 57200 | COMMUNICATIONS & FREIGHT | $750 | $200 | $750 | $400 | (46.7%) |
| | | | | | | | $300 | |
| | | | *FREIGHT* | | | | $100 | |
| 005 | 54300 | 57200 | UTILITY SERVICES | $26,644 | $24,721 | $28,000 | $29,100 | 9.2% |
| | | | *CITY OF SEBRING* | | | | $2,000 | |
| | | | *DUKE ENERGY* | | | | $22,000 | |
| | | | *PROGRESSIVE WASTE DUMPSTER SVC* | | | | $5,100 | |
| 005 | 54400 | 57200 | RENTALS AND LEASES | $300 | $132 | $300 | $300 | 0.0% |
| | | | *UNIFORM RENTAL (2 EMP)* | | | | $300 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54500 | 57200 | INSURANCE | $1,110 | $809 | $1,110 | $1,205 | 8.6% |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |
| | | | *LIGHT TRUCKS (1 @ $735/EA)* | | | | $735 | |
| 005 | 54600 | 57200 | REPAIR & MAINTENANCE | $20,880 | $20,115 | $20,880 | $28,596 | 37.0% |
| | | | *CONCESSION APPLIANCE CLEANING* | | | | $2,200 | |
| | | | *CONCESSION APPLIANCE REPAIRS* | | | | $500 | |
| | | | *ELEVATOR PREVENTATIVE MAINTENANCE (2)* | | | | $1,416 | |
| | | | *ELEVATOR REPAIRS / MAINTENANCE* | | | | $1,000 | |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *ICE MACHINE REPAIRS* | | | | $800 | |
| | | | *ICE MACHINE SERVICE MAINTENANCE* | | | | $2,240 | |
| | | | *IRRIGATION REPAIRS* | | | | $1,000 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $2,922 | |
| | | | *LASER GRADING ($3,000/EA)(ODD YRS)* | | | | $3,000 | |
| | | | *LIGHTING REPAIRS* | | | | $1,000 | |
| | | | *MAINT/OIL - 2005 CHEVY (PR-217) (3 @ $40)* | | | | $120 | |
| | | | *MAINT/OIL - TRACTORS (PR118 & PR 173) (3 EA @ $50)* | | | | $300 | |
| | | | *MAINTENANCE CISCO CONTRACT (2 @ $185)* | | | | $370 | |
| | | | *MAJOR REPAIRS-SHARPEN BLADES ON REELMASTER MOWER* | | | | $3,000 | |
| | | | *MINOR REPAIRS-MOWER* | | | | $2,000 | |
| | | | *RED CLAY FOR INFIELDS* | | | | $2,000 | |
| | | | *REPAIRS - PERIMETER FENCES & GATES* | | | | $1,200 | |
| | | | *REPAIRS TO BUILDINGS* | | | | $1,000 | |
| | | | *SMALL EQUIPMENT REPAIRS* | | | | $1,000 | |

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 57200 | REPAIR & MAINTENANCE | $20,880 | $20,115 | $20,880 | $28,596 | 37.0% |
| | | | *TIRES - TRACTOR, MOWERS AND UTILITIES VEHICLES* | | | | $1,500 | |
| 005 | 54900 | 57200 | OTHER CHARGES/OBLIGATIONS | $1,535 | $517 | $1,535 | $1,535 | 0.0% |
| | | | *ADMIN REDUCTION* | | | | ($1,500) | |
| | | | *ELEVATOR LICENSES* | | | | $150 | |
| | | | *FIRE INSPECTION FEE* | | | | $300 | |
| | | | *HEALTH DEPT CONCESSION RENEWALS* | | | | $250 | |
| | | | *OPERATING PERMITS - BUILDINGS DBPR* | | | | $350 | |
| | | | *PEST CONTROL* | | | | $780 | |
| | | | *SEPTIC PERMITS* | | | | $330 | |
| | | | *USSSA SANCTIONING FEES ($25 PER TEAM @ EST. 35 TEAMS A YEAR)* | | | | $875 | |
| 005 | 55100 | 57200 | OFFICE SUPPLIES | $85 | $68 | $85 | $85 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $85 | |
| 005 | 55200 | 57200 | OPERATING SUPPLIES | $22,536 | $27,236 | $22,536 | $17,635 | (21.7%) |
| | | | *BASES (5 FIELDS)* | | | | $2,000 | |
| | | | *BENCH W/ BACK (1 @ $1,000)* | | | | $1,000 | |
| | | | *BENCH WITH BACK (2 OF 5)* | | | | $1,000 | |
| | | | *COCO DRAG MATS (2 @ $260/EA) (ODD YRS)* | | | | $520 | |
| | | | *CONCESSION DISHWASHING SANITIZER* | | | | $175 | |
| | | | *FIELD MAINT SUPPLIES/ IRRIGATION/ LIGHTING/ CLAY/ TURF* | | | | $4,900 | |
| | | | *FIELD MARKING PAINT* | | | | $1,750 | |
| | | | *LEAGUE SOFTWARE UPDATE* | | | | $140 | |
| | | | *LOCK REPLACEMENT AND RE-KEYING FOR SECURITY* | | | | $250 | |

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

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 57200 | OPERATING SUPPLIES | $22,536 | $27,236 | $22,536 | $17,635 | (21.7%) |
| | | | *MOWER BLADES* | | | | $600 | |
| | | | *MULCH IN VARIOUS LOCATIONS* | | | | $2,000 | |
| | | | *PAPER PRODUCTS* | | | | $3,000 | |
| | | | *TONER CARTRIDGES* | | | | $100 | |
| | | | *UNIFORM REPLACEMENT* | | | | $200 | |
| 005 | 55203 | 57200 | CHEMICALS | $4,700 | $8,023 | $12,000 | $20,000 | 325.5% |
| | | | *FERTILIZERS/ PESTICIDES* | | | | $20,000 | |
| 005 | 55204 | 57200 | SAFETY SUPPLIES | $150 | $605 | $150 | $225 | 50.0% |
| | | | *RESPIRATOR FILTERS, CHEMICAL SUITS, BOOTIES, HOODS* | | | | $225 | |
| 005 | 55211 | 57200 | FUEL | $3,251 | $2,512 | $3,251 | $2,801 | (13.8%) |
| | | | *DIESEL (225 GALS @ $3.50/GAL)* | | | | $788 | |
| | | | *GAS (575 GALS @ $3.50/GAL)* | | | | $2,013 | |
| 005 | 55230 | 57200 | ATTRACTIVE PROPERTY INVENTORY | $9,600 | $8,324 | $8,000 | $0 | (100.0%) |
| 005 | 55402 | 57200 | SUBSCRIPTIONS | $0 | $0 | $0 | $94 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| 005 | 55403 | 57200 | EDUCATION & TRAINING | $255 | $0 | $255 | $255 | 0.0% |
| | | | *FOOD HANDLING LICENSE* | | | | $30 | |
| | | | *ORNAMENTAL AND TURF LICENSES* | | | | $225 | |
| **Non Personal Expenditures** | | | | **$103,546** | **$100,848** | **$110,602** | **$112,881** | **9.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 56400 | 57200 | MACHINERY & EQUIPMENT | $10,418 | $6,335 | $6,400 | $20,000 | 92.0% |
| | | | *BLEACHERS (2 @ $10,000/EA)* | | | | $20,000 | |
| **Capital Expenditures** | | | | **$10,418** | **$6,335** | **$6,400** | **$20,000** | **92.0%** |
| Center: 6105 SPORTS COMPLEX | | | | **$208,299** | **$176,839** | **$117,002** | **$232,664** | **11.7%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 469 | | 005 | 6105 SPORTS COMPLEX |

PARK SEATING

1. DESCRIPTION: Park Seating

2. IMPACT: To install seating at (1) field to accommodate leagues and tournaments.

3. PERFORMANCE MEASURE(S): Installing bleachers/benches near fields offers a venue that is more attractive to potential renters and promotes sports tourism at this facility.

4. SPECIFICATION(S)/DETAIL(S): Two (2) sets of bleachers @ $10,000/each and one (1) bench with back @ $1,000/each.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 55200 | OPERATING SUPPLIES | $1,000 |
| | | *BENCH W/ BACK (1 @ $1,000)* | *$1,000* |
| | | ***Non Personal Expenditures Total:*** | **$1,000** |

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $20,000 |
| | | *BLEACHERS (2 @ $10,000/EA)* | *$20,000* |
| | | ***Capital Expenditures Total:*** | **$20,000** |
| | | *Issue Total* | **$21,000** |

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

Center: 6101 RECREATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54913 | 57200 | AVON PARK | $110,000 | $110,000 | $0 | $110,000 | 0.0% |
| | | | *AVON PARK RECREATION REQUEST* | | | | $110,000 | |
| 005 | 54914 | 57200 | SEBRING | $110,000 | $0 | $0 | $110,000 | 0.0% |
| | | | *SEBRING RECREATION REQUEST* | | | | $110,000 | |
| 005 | 54915 | 57200 | LAKE PLACID | $110,000 | $0 | $0 | $110,000 | 0.0% |
| | | | *LAKE PLACID RECREATION REQUEST* | | | | $110,000 | |
| **Non Personal Expenditures** | | | | **$330,000** | **$110,000** | **$0** | **$330,000** | **0.0%** |
| Center: 6101 RECREATION | | | | **$330,000** | **$110,000** | **$0** | **$330,000** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 143 | 54600Z | 57200 | PROJECT REPAIR & MAINT | $0 | $13,113 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$13,113** | **$0** | **$0** | **100.0%** |
| 143 | 56300 | 57200 | IMPROVEMENTS OTHER THAN | $48,000 | $0 | $0 | $48,000 | 0.0% |
| | | | *VESSEL REGISTRATION REVENUE / PROJECTS FY22-23* | | | | $48,000 | |
| 143 | 56300Z | 57200 | PROJECT IMPROVEMENTS | $24,670 | $0 | $0 | $0 | (100.0%) |
| **Capital Expenditures** | | | | **$72,670** | **$0** | **$0** | **$48,000** | **(33.9%)** |
| Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM | | | | **$72,670** | **$13,113** | **$0** | **$48,000** | **(33.9%)** |

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

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51900 | REGULAR SALARIES & WAGES | $654,761 | $467,696 | $0 | $767,383 | 17.2% |
| 005 | 51400 | 51900 | OVERTIME | $1,000 | $10,401 | $10,000 | $1,030 | 3.0% |
| 005 | 52100 | 51900 | FICA TAXES | $50,316 | $37,806 | $0 | $58,851 | 17.0% |
| 005 | 52200 | 51900 | RETIREMENT CONTRIBUTIONS | $86,053 | $64,041 | $0 | $108,580 | 26.2% |
| 005 | 52300 | 51900 | LIFE & HEALTH INSURANCE | $169,302 | $119,637 | $0 | $203,562 | 20.2% |
| 005 | 52400 | 51900 | WORKERS' COMPENSATION | $18,486 | $14,218 | $0 | $25,096 | 35.8% |
| **Personnel Expenditures** | | | | **$979,918** | **$713,800** | **$10,000** | **$1,164,502** | **18.8%** |
| 005 | 53100 | 51900 | PROFESSIONAL SERVICES | $0 | $0 | $0 | $20,000 | 100.0% |
| | | | *SOFTWARE DEVELOPMENT SCRIPTING* | | | | $20,000 | |
| 005 | 53400 | 51900 | CONTRACTUAL SERVICES | $48,320 | $11,048 | $48,320 | $43,270 | (10.5%) |
| | | | *CARPET/HARD FLOOR CLEANING* | | | | $31,000 | |
| | | | *ELEVATOR - INSPECTIONS, PHONE MONITORING* | | | | $3,200 | |
| | | | *FIRE INSPECTION & MONITORING (BATES)* | | | | $7,370 | |
| | | | *SPRINKLER TEST GOV CENTER & SEBRING HEALTH DEPT* | | | | $1,700 | |
| 005 | 54000 | 51900 | TRAVEL AND PER DIEM | $654 | $97 | $654 | $654 | 0.0% |
| | | | *LODGING - FRPA CONF (1 EMP 4 NIGHTS @$135/EA)* | | | | $540 | |
| | | | *PER DIEM - FRPA CONF (1 EMP 3 DAYS @$38/EA)* | | | | $114 | |

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51900 | COMMUNICATIONS & FREIGHT | $11,527 | $5,298 | $11,527 | $15,348 | 33.1% |
| | | | | | | | $900 | |
| | | | *CELL PHONE SVC (5@$25/MO)* | | | | $1,500 | |
| | | | *CENTREX (STATE OF FLORIDA DMS)* | | | | $2,700 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 26, DID - 9)* | | | | $582 | |
| | | | *CISCO PHONE CONNECTION* | | | | $777 | |
| | | | *EMBARQ ($95/MO)* | | | | $1,140 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $2,450 | |
| | | | *IT - MICROSOFT VISIO (L MARINE)* | | | | $139 | |
| | | | *VERIZON MIFI (1 @ $30/MO)* | | | | $360 | |
| | | | *VERIZON NETWORK CHARGE (8 @ $50/MO)* | | | | $4,800 | |
| 005 | 54300 | 51900 | UTILITY SERVICES | $313,060 | $262,391 | $313,060 | $309,100 | (1.3%) |
| | | | *CITY OF AVON PARK* | | | | $7,000 | |
| | | | *CITY OF SEBRING* | | | | $17,100 | |
| | | | *DUKE ENERGY* | | | | $275,000 | |
| | | | *GLADES ELECTRIC* | | | | $5,000 | |
| | | | *TOWN OF LAKE PLACID* | | | | $5,000 | |
| 005 | 54400 | 51900 | RENTALS AND LEASES | $7,095 | $4,385 | $5,500 | $9,285 | 30.9% |
| | | | *COPIER LEASE ($94.14/MO)* | | | | $1,130 | |
| | | | *CULLIGAN* | | | | $805 | |
| | | | *UNIFORMS, FLOOR MATS* | | | | $7,350 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54500 | 51900 | INSURANCE | $12,251 | $8,814 | $12,251 | $13,413 | 9.5% |
| | | | *BOOMLIFT TRAILER (1 @ $158)* | | | | $158 | |
| | | | *EMPLOYEE LIABILITY (22 @ $235/EA)* | | | | $5,170 | |
| | | | *LIGHT/MED/SUV (11 @ $735/EA)* | | | | $8,085 | |
| 005 | 54600 | 51900 | REPAIR & MAINTENANCE | $104,196 | $75,583 | $104,196 | $123,564 | 18.6% |
| | | | *ADMIN REDUCTION* | | | | ($20,000) | |
| | | | *BUILDING REPAIRS* | | | | $34,520 | |
| | | | *CARPET REPLACEMENT (5,000 SQ FT @ $4.05/EA)* | | | | $20,250 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $1,154 | |
| | | | *ELECTRIC SUPPLIES* | | | | $5,000 | |
| | | | *ELEVATOR - MAINTENANCE* | | | | $4,968 | |
| | | | *EQUIP/TOOL REPAIRS* | | | | $4,600 | |
| | | | *ESRI ENTERPRISE LICENSE (8 @ $621 EA)* | | | | $4,968 | |
| | | | *EXECUTIME LICENSES (21.5)* | | | | $301 | |
| | | | *FIRE EXTINGUISHER MAINT* | | | | $6,395 | |
| | | | *GEN/PORTABLES REPAIR AND SERVICE (2 @ $650/EA)* | | | | $1,300 | |
| | | | *GENERATOR MAINTENANCE (FACILITIES)* | | | | $700 | |
| | | | *GENERATOR MAINTENANCE (GOV CENTER)* | | | | $700 | |
| | | | *GENERATOR MAINTENANCE (LP HEALTH DEPT)* | | | | $1,795 | |
| | | | *GENERATOR MAINTENANCE (SEB HEALTH DEPT)* | | | | $1,565 | |
| | | | *GENERATOR MAINTENANCE (VETERANS)* | | | | $1,395 | |
| | | | *GENERATOR MAJOR REPAIR ITEMS* | | | | $5,150 | |
| | | | *ICE MACHINE REPAIRS* | | | | $800 | |
| | | | *ICE MACHINE SERVICE MAINTENANCE* | | | | $1,120 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51900 | REPAIR & MAINTENANCE | $104,196 | $75,583 | $104,196 | $123,564 | 18.6% |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $354 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,461 | |
| | | | *IT - REMOTE ACCESS (3) - LICENSE* | | | | $512 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (8)* | | | | $139 | |
| | | | *IT - SERVICE MGMT (8)* | | | | $663 | |
| | | | *IT- CLIENT DEVICE MGMT (8)* | | | | $114 | |
| | | | *MAINT - HYDRAULIC BOOM LIFT INSPECTION (1)* | | | | $1,250 | |
| | | | *MAINT - HYDRAULIC BOOM LIFT TRAILER REPAIRS* | | | | $250 | |
| | | | *MAINT/OIL - (2) 2022 F250* | | | | $600 | |
| | | | *MAINT/OIL - BC497 - 2001 FORD* | | | | $300 | |
| | | | *MAINT/OIL - BC523 - 2007 FORD* | | | | $750 | |
| | | | *MAINT/OIL - BC553 2005 JEEP* | | | | $240 | |
| | | | *MAINT/OIL - BC554 2000 VAN* | | | | $350 | |
| | | | *MAINT/OIL - BC555 - 2006 VAN* | | | | $750 | |
| | | | *MAINT/OIL - BC556 - 2007 FORD* | | | | $300 | |
| | | | *MAINT/OIL - BC578 - 2007 CHEVY VAN* | | | | $500 | |
| | | | *MAINT/OIL - BC579 - 2004 DODGE* | | | | $350 | |
| | | | *MAINT/OIL - BC592 2019 DODGE TRUCK* | | | | $300 | |
| | | | *MAINT/OIL - BC597 - 2020 CHEVY VAN* | | | | $500 | |
| | | | *MAJOR REPAIRS - ALL VEHICLES* | | | | $5,000 | |
| | | | *MINOR REPAIRS - ALL VEHICLES* | | | | $3,000 | |
| | | | *PARKING LOT MAINTENANCE, REPAIR & SERVICES* | | | | $15,000 | |
| | | | *PLUMBING SUPPLIES* | | | | $4,700 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51900 | REPAIR & MAINTENANCE | $104,196 | $75,583 | $104,196 | $123,564 | 18.6% |
| | | | *ROOF REPAIRS / MAINTENANCE* | | | | $6,000 | |
| | | | *SEPTIC AND WATER PUMP MAINTENANCE* | | | | $3,500 | |
| 005 | 54601 | 51900 | REPAIR & MAINTENANCE - A/C | $62,000 | $30,974 | $62,000 | $62,500 | 0.8% |
| | | | *PREVENTIVE MAINTENANCE* | | | | $35,000 | |
| | | | *REPLACEMENTS <$5,000* | | | | $5,000 | |
| | | | *SERVICE CALLS* | | | | $22,500 | |
| 005 | 54900 | 51900 | OTHER CHARGES/OBLIGATIONS | $3,700 | $9,434 | $15,400 | $15,050 | 306.8% |
| | | | *ADVERTISING* | | | | $750 | |
| | | | *PEST CONTROL* | | | | $14,300 | |
| 005 | 55100 | 51900 | OFFICE SUPPLIES | $525 | $565 | $525 | $525 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $525 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 51900 | OPERATING SUPPLIES | $60,443 | $44,161 | $60,443 | $41,379 | (31.5%) |
| | | | *BAG AND TRASH LINERS* | | | | $3,500 | |
| | | | *BASE COMPUTER* | | | | $826 | |
| | | | *BUILDING SUPPLIES* | | | | $3,100 | |
| | | | *CLEANING CHEMICALS* | | | | $2,300 | |
| | | | *COPIER CHARGES - B & W (25,000 @ $0.0090/COPY)* | | | | $225 | |
| | | | *COPIER CHARGES - COLOR (5,000 @ $0.0456/COPY)* | | | | $228 | |
| | | | *DISPOSABLE GLOVES* | | | | $1,400 | |
| | | | *IRRIGATION SUPPLIES (CLOCKS, RELAYS, ETC.)* | | | | $1,500 | |
| | | | *LED LIGHT BULBS* | | | | $5,500 | |
| | | | *PAPER PRODUCTS* | | | | $18,450 | |
| | | | *UNIFORMS - NEW & REPLACEMENTS* | | | | $600 | |
| | | | *VACUUM & SMALL EQUIPMENT* | | | | $3,750 | |
| 005 | 55211 | 51900 | FUEL | $14,948 | $14,435 | $14,948 | $21,400 | 43.2% |
| | | | *DIESEL - (700 GALS @ $3.50/GAL)* | | | | $2,450 | |
| | | | *GAS - (5,100 GALS @ $3.50/GAL)* | | | | $17,850 | |
| | | | *OIL* | | | | $600 | |
| | | | *PROPANE* | | | | $500 | |
| 005 | 55230 | 51900 | ATTRACTIVE PROPERTY INVENTORY | $0 | $0 | $0 | $7,850 | 100.0% |
| | | | *IPAD PRO W/CASE & GLASS SCREEN PROTECTORS (5 @ $1,570/EA)* | | | | $7,850 | |
| 005 | 55402 | 51900 | SUBSCRIPTIONS | $5,595 | $5,106 | $5,995 | $7,599 | 35.8% |
| | | | *ADOBE PRO* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $1,007 | |

Center: 2672 FACILITIES MANAGEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51900 | SUBSCRIPTIONS | $5,595 | $5,106 | $5,995 | $7,599 | 35.8% |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (8)* | | | | $5,823 | |
| | | | *IT - REMOTE ACCESS (3) - SUBSCRIPTION* | | | | $571 | |
| | | | *IT - SECURITY AWARENESS (8)* | | | | $125 | |
| 005 | 55403 | 51900 | EDUCATION & TRAINING | $600 | $360 | $600 | $3,100 | 416.7% |
| | | | *ADA TRAINING* | | | | $2,500 | |
| | | | *FRPA CONFERENCE (1 EMP)* | | | | $600 | |
| 005 | 55404 | 51900 | DUES & MEMBERSHIPS | $160 | $240 | $160 | $160 | 0.0% |
| | | | *FRPA MEMBERSHIP (1 EMP)* | | | | $160 | |
| **Non Personal Expenditures** | | | | **$645,074** | **$472,892** | **$655,579** | **$694,197** | **7.6%** |
| Center: 2672 FACILITIES MANAGEMENT | | | | **$1,624,992** | **$1,186,692** | **$665,579** | **$1,858,699** | **14.4%** |

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

Center: 1031 COURTHOUSE FACILITIES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 71200 | CONTRACTUAL SERVICES | $9,700 | $2,999 | $9,700 | $2,360 | (75.7%) |
| | | | *CARPET/ HARD FLOOR CLEANING* | | | | $2,000 | |
| | | | *FIRE ALARM MONITORING* | | | | $360 | |
| 005 | 54100 | 71200 | COMMUNICATIONS & FREIGHT | $500 | $0 | $500 | $500 | 0.0% |
| | | | *FREIGHT* | | | | $500 | |
| 005 | 54300 | 71200 | UTILITY SERVICES | $180,040 | $159,063 | $180,040 | $190,598 | 5.9% |
| | | | *ADMIN REDUCTION* | | | | ($4,000) | |
| | | | *ELECTRIC SVC* | | | | $185,061 | |
| | | | *GAS SVC* | | | | $192 | |
| | | | *WATER, SEWER, GARBAGE SVC* | | | | $9,345 | |
| 005 | 54400 | 71200 | RENTALS AND LEASES | $455 | $389 | $1,715 | $455 | 0.0% |
| | | | *FLOOR MAT RENTAL* | | | | $455 | |
| 005 | 54600 | 71200 | REPAIR & MAINTENANCE | $3,700 | $1,006 | $3,600 | $4,400 | 18.9% |
| | | | *BLDG MATERIALS, DRYWALL, PAINT, LUMBER* | | | | $3,700 | |
| | | | *GENERATOR MAINTENANCE (STATE ATTY) (INHOUSE)* | | | | $700 | |
| 005 | 54601 | 71200 | REPAIR & MAINTENANCE - A/C | $1,580 | $1,375 | $3,585 | $1,580 | 0.0% |
| | | | *AC REPAIRS, REPLACEMENTS, SERVICE CALLS* | | | | $1,580 | |
| 005 | 54900 | 71200 | OTHER CHARGES/OBLIGATIONS | $275 | $975 | $1,300 | $1,300 | 372.7% |
| | | | *PEST CONTROL* | | | | $1,300 | |
| **Non Personal Expenditures** | | | | **$196,250** | **$165,807** | **$200,440** | **$201,193** | **2.5%** |
| Center: 1031 COURTHOUSE FACILITIES | | | | **$196,250** | **$165,807** | **$200,440** | **$201,193** | **2.5%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 176 | 51200 | 71200 | REGULAR SALARIES & WAGES | $62,008 | $46,532 | $0 | $69,177 | 11.6% |
| 176 | 51400 | 71200 | OVERTIME | $250 | $45 | $0 | $257 | 2.8% |
| 176 | 52100 | 71200 | FICA TAXES | $4,763 | $3,304 | $0 | $5,312 | 11.5% |
| 176 | 52200 | 71200 | RETIREMENT CONTRIBUTIONS | $6,737 | $5,092 | $0 | $8,271 | 22.8% |
| 176 | 52300 | 71200 | LIFE & HEALTH INSURANCE | $26,040 | $17,375 | $0 | $26,040 | 0.0% |
| 176 | 52400 | 71200 | WORKERS' COMPENSATION | $1,935 | $1,451 | $0 | $2,680 | 38.5% |
| **Personnel Expenditures** | | | | **$101,733** | **$73,799** | **$0** | **$111,737** | **9.8%** |
| 176 | 53400 | 71200 | CONTRACTUAL SERVICES | $16,830 | $11,490 | $16,830 | $27,577 | 63.9% |
| | | | *ELEVATOR - INSPECTIONS* | | | | $1,200 | |
| | | | *CARPET/ HARD FLOOR CLEANING* | | | | $9,657 | |
| | | | *CENTRAL SECURITY FIRE ALARM INSP & MONITOR* | | | | $270 | |
| | | | *COURTHOUSE CHILLER SVC AGREEMENT* | | | | $5,000 | |
| | | | *ELEVATOR MONITORING* | | | | $1,440 | |
| | | | *FIRE/SPRINKLER/GAS INSPECTION* | | | | $10,010 | |
| 176 | 54100 | 71200 | COMMUNICATIONS & FREIGHT | $100 | $0 | $100 | $100 | 0.0% |
| | | | *FREIGHT CHARGES* | | | | $100 | |
| 176 | 54400 | 71200 | RENTALS AND LEASES | $1,200 | $971 | $1,200 | $1,200 | 0.0% |
| | | | *FLOOR MAT RENTAL* | | | | $1,200 | |
| 176 | 54500 | 71200 | INSURANCE | $470 | $387 | $470 | $470 | 0.0% |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 176 | 54600 | 71200 | REPAIR & MAINTENANCE | $91,480 | $48,438 | $91,480 | $45,179 | (50.6%) |
| | | | *CARPET REPLACEMENT (2,000 SQ FT @ $4.02/FT)* | | | | $8,040 | |
| | | | *ELEVATOR MAINTENANCE* | | | | $7,968 | |
| | | | *EXECUTIME LICENSES (2.5)* | | | | $35 | |
| | | | *GENERATOR MAINTENANCE (COURTHOUSE ADD) (R&B)* | | | | $700 | |
| | | | *RAPISCAN SCANNER MAINT. WARRANTIES SVC CONTRACT (2)* | | | | $9,124 | |
| | | | *RAPISCAN SYSTEMS (PREPAIDS)* | | | | $1,912 | |
| | | | *REPAIR & MAINTENANCE* | | | | $17,400 | |
| 176 | 54601 | 71200 | REPAIR & MAINTENANCE - A/C | $26,550 | $18,233 | $26,550 | $28,550 | 7.5% |
| | | | *AC REPAIRS / SERVICE CALLS* | | | | $28,550 | |
| 176 | 54606 | 71200 | REPAIR & MAINTENANCE - IT CHGS | $0 | $0 | $0 | $64,610 | 100.0% |
| | | | *CAMERA & DAC MAINTENANCE (111 CAMERAS/27 DAC)* | | | | $39,312 | |
| | | | *CAMERA SERVER MAINTENANCE - PREPAID YEARLY* | | | | $7,915 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $2,777 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $14,606 | |
| 176 | 54900 | 71200 | OTHER CHARGES/OBLIGATIONS | $0 | $0 | $0 | $0 | 100.0% |
| 176 | 55200 | 71200 | OPERATING SUPPLIES | $4,182 | $1,694 | $4,182 | $4,182 | 0.0% |
| | | | *OPERATING SUPPLIES* | | | | $4,182 | |
| 176 | 55211 | 71200 | FUEL | $0 | $0 | $0 | $175 | 100.0% |
| | | | *DIESEL FUEL FOR GENERATOR (50 GALS @ $3.50/GAL)* | | | | $175 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 176 | 55402 | 71200 | SUBSCRIPTIONS | $0 | $0 | $0 | $117 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $117 | |
| 176 | 59000 | 71200 | OTHER USES | $0 | $0 | $0 | $1,666 | 100.0% |
| | | | *ESTIMATED MERIT @ 4.0% FOR 6 MONTHS* | | | | $1,666 | |
| **Non Personal Expenditures** | | | | **$140,812** | **$81,213** | **$140,812** | **$173,826** | **23.4%** |
| Center: 1031B COURT FACILITIES - FUND 176 | | | | **$242,545** | **$155,012** | **$140,812** | **$285,563** | **17.7%** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 56000 | REGULAR SALARIES & WAGES | $76,771 | $66,590 | $0 | $88,925 | 15.8% |
| 005 | 52100 | 56000 | FICA TAXES | $5,896 | $4,966 | $0 | $6,826 | 15.8% |
| 005 | 52200 | 56000 | RETIREMENT CONTRIBUTIONS | $22,358 | $19,489 | $0 | $28,168 | 26.0% |
| 005 | 52300 | 56000 | LIFE & HEALTH INSURANCE | $10,416 | $8,685 | $0 | $10,416 | 0.0% |
| 005 | 52400 | 56000 | WORKERS' COMPENSATION | $100 | $87 | $0 | $152 | 52.0% |
| **Personnel Expenditures** | | | | **$115,541** | **$99,815** | **$0** | **$134,487** | **16.4%** |
| 005 | 54000 | 56000 | TRAVEL AND PER DIEM | $768 | $444 | $749 | $1,699 | 121.2% |
| | | | *LODGING - FLORIDA COUNCIL FOR AFFORDABLE AND RURAL HOUSING (4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING- FLORIDA COALITION TO END HOMELESSNESS CONFERENCE (2NIGHTS @$135/NIGHT)* | | | | $270 | |
| | | | *MILEAGE (1,000 x .585)* | | | | $585 | |
| | | | *PER DIEM - FLORIDA COALITION TO END HOMELESSNESS (3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - FLORIDA COUNCIL FOR AFFORDABLE AND RURAL HOUSING (5 DAYS @ 38/DAY)* | | | | $190 | |
| 005 | 54100 | 56000 | COMMUNICATIONS & FREIGHT | $703 | ($1,730) | $0 | $753 | 7.1% |
| | | | | | | | $300 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 3, DID - 2)* | | | | $68 | |
| | | | *CISCO PHONE CONNECTION* | | | | $102 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $283 | |
| 005 | 54500 | 56000 | INSURANCE | $235 | $155 | $235 | $235 | 0.0% |
| | | | *EMPLOYEE LIABILITY (1)* | | | | $235 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 56000 | REPAIR & MAINTENANCE | $141 | $67 | $141 | $435 | 208.5% |
| | | | *CISCO INTERNET HARDWARE* | | | | $134 | |
| | | | *EXECUTIME LICENSES (1)* | | | | $14 | |
| | | | *IT - CLIENT DEVICE MGMT (1)* | | | | $15 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (1)* | | | | $18 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| 005 | 55100 | 56000 | OFFICE SUPPLIES | $0 | $28 | $28 | $0 | 100.0% |
| 005 | 55200 | 56000 | OPERATING SUPPLIES | $0 | $57 | $57 | $0 | 100.0% |
| 005 | 55402 | 56000 | SUBSCRIPTIONS | $876 | $729 | $876 | $1,055 | 20.4% |
| | | | *ADOBE PRO LICENSE (1)* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| 005 | 55403 | 56000 | EDUCATION & TRAINING | $150 | $189 | $189 | $495 | 230.0% |
| | | | *REGISTRATION - FLORIDA COALITION TO END HOMELESSNESS CONFERENCE* | | | | $495 | |
| **Non Personal Expenditures** | | | | **$2,873** | **($60)** | **$2,275** | **$4,672** | **62.6%** |
| Center: 5200 COMMUNITY PROGRAMS | | | | **$118,414** | **$99,755** | **$2,275** | **$139,159** | **17.5%** |

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

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 55300 | REGULAR SALARIES & WAGES | $166,168 | $114,118 | $0 | $172,383 | 3.7% |
| 005 | 51400 | 55300 | OVERTIME | $0 | $734 | $0 | $0 | 100.0% |
| 005 | 52100 | 55300 | FICA TAXES | $12,714 | $8,933 | $0 | $13,187 | 3.7% |
| 005 | 52200 | 55300 | RETIREMENT CONTRIBUTIONS | $17,980 | $13,182 | $0 | $20,530 | 14.2% |
| 005 | 52300 | 55300 | LIFE & HEALTH INSURANCE | $31,473 | $14,242 | $0 | $31,473 | 0.0% |
| 005 | 52400 | 55300 | WORKERS' COMPENSATION | $216 | $157 | $0 | $293 | 35.6% |
| **Personnel Expenditures** | | | | **$228,551** | **$151,366** | **$0** | **$237,866** | **4.1%** |
| 005 | 53400 | 55300 | CONTRACTUAL SERVICES | $200 | $0 | $150 | $150 | (25.0%) |
| | | | *CROWN SHREDDING* | | | | $150 | |
| 005 | 54000 | 55300 | TRAVEL AND PER DIEM | $3,054 | $1,370 | $1,514 | $4,352 | 42.5% |
| | | | *LODGING - CVSOA/ FDVA CONF - MAY  (2 @ 4 NIGHTS @ $120/NIGHT)* | | | | $960 | |
| | | | *LODGING - CVSOA/FDVA CONF-OCT (2 @ 4 NIGHTS @ $120/NIGHT)* | | | | $960 | |
| | | | *LODGING - FDVA CERTIFICATION COURSE - NEW EMPLOYEE (1 @ 4 DAYS @ $135/DAY)* | | | | $540 | |
| | | | *MILEAGE - FDVA CERTIFICATION COURSE - NEW EMPLOYEE (108 x 2  MILES @ $0.585) + TOLLS (1 @ $5/EA)* | | | | $132 | |
| | | | *MILEAGE - OUTSIDE MEETING/HOME VISITS/OUTREACH (1,710 MILES x $0.585)* | | | | $1,000 | |
| | | | *PER DIEM -  FDVA CERTIFICATION COURSE-NEW EMPLOYEE (1 @ 5 DAYS)* | | | | $152 | |
| | | | *PER DIEM - CVSOA/FDVA CONF - MAY (2 @ 4 DAYS @ $38/DAY)* | | | | $304 | |
| | | | *PER DIEM - CVSOA/FDVA CONF-OCT (2 @ 4 DAYS @ $38/DAY)* | | | | $304 | |

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 55300 | COMMUNICATIONS & FREIGHT | $2,784 | $924 | $2,624 | $2,031 | (27.0%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 9, DID - 4)* | | | | $202 | |
| | | | *CISCO PHONE CONNECTION* | | | | $280 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $849 | |
| | | | *LONG DISTANCE CHARGES* | | | | $300 | |
| | | | *POSTAGE* | | | | $400 | |
| 005 | 54400 | 55300 | RENTALS AND LEASES | $2,259 | $749 | $2,592 | $2,775 | 22.8% |
| | | | *BATES-CENTRAL SECUIRTY PANIC BUTTONS ($42.95 @12 MO)* | | | | $516 | |
| | | | *COPIER LEASE ($136.62/12 MO)* | | | | $1,640 | |
| | | | *FLOOR MAT RENTAL ($47.56 @ 13 cycles)* | | | | $619 | |
| 005 | 54500 | 55300 | INSURANCE | $940 | $618 | $0 | $940 | 0.0% |
| | | | *EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| 005 | 54600 | 55300 | REPAIR & MAINTENANCE | $4,775 | $1,627 | $4,775 | $6,872 | 43.9% |
| | | | *CAMERA & DAC MAINTENANCE (6 CAMERAS/ 0 DAC))* | | | | $1,621 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $400 | |
| | | | *EXECUTIME LICENSES (4)* | | | | $56 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $598 | |
| | | | *IT - CLIENT DEVICE MGMT (12)* | | | | $170 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $2,922 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (12)* | | | | $209 | |
| | | | *IT - SERVICE MGMT (3)* | | | | $249 | |
| | | | *MICROSOFT LICENSE NEW USER 1 @ $306/EA)* | | | | $306 | |

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54700 | 55300 | PRINTING AND BINDING | $210 | $185 | $210 | $238 | 13.3% |
| | | | *BUSINESS CARDS (5 @ 250 @ $27.50)* | | | | $138 | |
| | | | *SPECIALTY VSO RUBBER STAMPS (1 YEAR ONLY 2022-2023/NEW EMP)* | | | | $100 | |
| 005 | 54960 | 55300 | MILITARY SERVICE GRANT | $825 | $0 | $1,350 | $675 | (18.2%) |
| | | | *MILITARY GRANT ($75/MO UP TO 9 MO/MEMBER)* | | | | $675 | |
| 005 | 55100 | 55300 | OFFICE SUPPLIES | $1,650 | $1,858 | $1,800 | $1,500 | (9.1%) |
| | | | *CLIENT FOLDERS AND CLIENT LABELS* | | | | $250 | |
| | | | *COPY PAPER, FOLDERS & LABELS* | | | | $400 | |
| | | | *ENVELOPES FOR CLIENT CORRESPONDENCE* | | | | $200 | |
| | | | *NOTEBOOK DIVIDERS & CLIPBOARDS* | | | | $150 | |
| | | | *PENS, PAPERCLIPS, PAPER PRODUCTS, STAPLES* | | | | $350 | |
| | | | *PRESENTATION MATERIALS* | | | | $150 | |
| 005 | 55200 | 55300 | OPERATING SUPPLIES | $3,648 | $656 | $2,600 | $2,584 | (29.2%) |
| | | | *ADOBE PRO LICENSE UPDATES (4 @ $76)* | | | | $304 | |
| | | | *TONER & INK - 1 PRINTER* | | | | $200 | |
| | | | *UPS BACKUPS (1 @ $80)* | | | | $80 | |
| | | | *VETPRO CLAIMS PROCESSING PROGRAM* | | | | $2,000 | |
| 005 | 55402 | 55300 | SUBSCRIPTIONS | $2,474 | $2,257 | $2,474 | $2,873 | 16.1% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $188 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (3)* | | | | $2,184 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (3)* | | | | $47 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 55300 | EDUCATION & TRAINING | $640 | $160 | $320 | $640 | 0.0% |
| | | | *CVSOA REGISTRATION MAY (2 @ $160/EA)* | | | | $320 | |
| | | | *CVSOA REGISTRATION OCT (2 @ $160/EA)* | | | | $320 | |
| 005 | 55404 | 55300 | DUES & MEMBERSHIPS | $180 | $120 | $180 | $220 | 22.2% |
| | | | *CVSO ASSOCIATION - STATE (4 @ $40/EA)* | | | | $160 | |
| | | | *INTERAGENCY (CVSO @ 1)* | | | | $20 | |
| | | | *NACVSO ASSOCIATION - NATL (1 @ $40/EA)* | | | | $40 | |
| **Non Personal Expenditures** | | | | **$23,639** | **$10,527** | **$20,589** | **$25,850** | **9.4%** |
| Center: 2991 VETERAN SERVICE OFFICE | | | | **$252,190** | **$161,892** | **$20,589** | **$263,716** | **4.6%** |

## Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 52900 | REGULAR SALARIES & WAGES | $212,059 | $146,497 | $0 | $233,763 | 10.2% |
| 005 | 51200Z | 52900 | PROJECT REGULAR SALARIES | $0 | $21,622 | $0 | $0 | 100.0% |
| 005 | 51400 | 52900 | OVERTIME | $299 | $99 | $0 | $0 | (100.0%) |
| 005 | 52100 | 52900 | FICA TAXES | $16,246 | $11,357 | $0 | $17,906 | 10.2% |
| 005 | 52100Z | 52900 | PROJECT FICA TAXES | $0 | $389 | $0 | $0 | 100.0% |
| 005 | 52200 | 52900 | RETIREMENT CONTRIBUTIONS | $20,560 | $16,168 | $0 | $24,877 | 21.0% |
| 005 | 52200Z | 52900 | PROJECT RETIREMENT CONT | $0 | $262 | $0 | $0 | 100.0% |
| 005 | 52300 | 52900 | LIFE & HEALTH INSURANCE | $52,080 | $39,128 | $0 | $52,080 | 0.0% |
| 005 | 52300Z | 52900 | PROJECT LIFE & HEALTH INS | $0 | $651 | $0 | $0 | 100.0% |
| 005 | 52400 | 52900 | WORKERS' COMPENSATION | $276 | $211 | $0 | $398 | 44.2% |
| 005 | 52400Z | 52900 | PROJECT WORKERS' COMP | $0 | $5 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$301,520** | **$236,390** | **$0** | **$329,024** | **9.1%** |
| 005 | 53400Z | 52900 | PROJECT CONTRACTUAL SVC | $0 | $8,831 | $0 | $0 | 100.0% |
| 005 | 54000 | 52900 | TRAVEL AND PER DIEM | $3,004 | $0 | $2,383 | $1,225 | (59.2%) |
| | | | *LODGING - FL NETWORK OF CAC'S BOARD & MEMBERSHIP MTG (4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *MILEAGE - (4) MTGS FNCAC BOARD MEETINGS (120 MILES @ $0.585)* | | | | $281 | |
| | | | *PER DIEM - FL NETWORK OF CAC'S BOARD MTG (4 @ 2 DAYS @ $38/OCCURRENCE)* | | | | $304 | |
| | | | *VARIOUS TRAINING TOLL EXPENSES* | | | | $100 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000Z | 52900 | PROJECT TRAVEL & PER DIEM | $726 | $0 | $1,452 | $1,452 | 100.0% |
| | | | *ROLLOVER PROJECT 15064 CAC DONATIONS* | | | | $1,452 | |
| 005 | 54100 | 52900 | COMMUNICATIONS & FREIGHT | $14,118 | $3,967 | $14,118 | $13,391 | (5.1%) |
| | | | | | | | $300 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 31, DID - 28) - DCF* | | | | $694 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 34, DID - 24) - CAC* | | | | $761 | |
| | | | *CISCO PHONE CONNECTION - CAC* | | | | $1,169 | |
| | | | *CISCO PHONE CONNECTION - DCF* | | | | $1,142 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - CAC* | | | | $3,204 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - DCF* | | | | $2,921 | |
| | | | *LONG DISTANCE CHARGES/DIRECTORY LISTING EMBARQ* | | | | $3,000 | |
| | | | *POSTAGE* | | | | $100 | |
| | | | *TEAMS CONFERENCE LINE* | | | | $100 | |
| 005 | 54300 | 52900 | UTILITY SERVICES | $18,712 | $16,477 | $19,300 | $19,300 | 3.1% |
| | | | *ELECTRIC SVC* | | | | $18,000 | |
| | | | *WATER/SEWER/GARBAGE SVC* | | | | $1,300 | |
| 005 | 54400 | 52900 | RENTALS AND LEASES | $1,862 | $175 | $1,862 | $1,862 | 0.0% |
| | | | *COPIER LEASE C8170H ($155.14/MO)* | | | | $1,862 | |
| 005 | 54500 | 52900 | INSURANCE | $1,175 | $773 | $1,175 | $1,175 | 0.0% |
| | | | *EMPLOYEE LIABILITY (5 @ $235)* | | | | $1,175 | |
| 005 | 54600 | 52900 | REPAIR & MAINTENANCE | $13,816 | $3,682 | $13,816 | $19,339 | 40.0% |
| | | | *CAMERA & DAC MAINTENANCE (7 CAMERAS/9 DAC)* | | | | $5,511 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52900 | REPAIR & MAINTENANCE | $13,816 | $3,682 | $13,816 | $19,339 | 40.0% |
| | | | *CISCO INTERNET HARDWARE - CAC* | | | | $1,509 | |
| | | | *CISCO INTERNET HARDWARE - DCF* | | | | $1,376 | |
| | | | *EXECUTIME LICENSES (5)* | | | | $70 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $1,613 | |
| | | | *IT - CLIENT DEVICE MGMT (10)* | | | | $142 | |
| | | | *IT - NETWORK DEVICE MGMT (CAC 40%)* | | | | $3,155 | |
| | | | *IT - NETWORK DEVICE MGMT (DCF 50%) (10% in 1026)* | | | | $4,733 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (10)* | | | | $174 | |
| | | | *IT - SERVICE MGMT (5)* | | | | $415 | |
| | | | *REPAIR OF EQUIPMENT* | | | | $300 | |
| 005 | 54700 | 52900 | PRINTING AND BINDING | $0 | $0 | $590 | $250 | 100.0% |
| | | | *PRINTING & BINDING (CLIENT HANDBOOKS & BROCHURES, D2L BROCHURES)* | | | | $250 | |
| 005 | 54700Z | 52900 | PROJECT PRINTING & BIND | $400 | $27 | $0 | $0 | (100.0%) |
| 005 | 54800Z | 52900 | PROJECT PROMOTIONAL ACT | $300 | $0 | $0 | $0 | (100.0%) |
| 005 | 54900Z | 52900 | PROJECT OTHER CHG & OBLIG | $0 | $793 | $0 | $0 | 100.0% |
| 005 | 55100 | 52900 | OFFICE SUPPLIES | $1,180 | $0 | $1,680 | $680 | (42.4%) |
| | | | *CHILDREN'S SERVICES COUNCIL SUPPLIES* | | | | $200 | |
| | | | *COPY PAPER (15 CASES @ $32/EA)* | | | | $480 | |
| 005 | 55100Z | 52900 | PROJECT OFFICE SUPPLIES | $300 | $1,836 | $0 | $0 | (100.0%) |

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

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 52900 | OPERATING SUPPLIES | $1,179 | $1,473 | $1,258 | $1,258 | 6.7% |
| | | | *COPIER CHARGES - B & W (100,000 @ $0.0046/COPY)* | | | | $460 | |
| | | | *COPIER CHARGES - COLOR (5,000 @ $0.0396/COPY)* | | | | $198 | |
| | | | *EQUIPMENT REPLACEMENT* | | | | $500 | |
| | | | *FIRST AID SUPPLIES* | | | | $100 | |
| 005 | 55200Z | 52900 | PROJECT OPERATING SUPP | $6,325 | $5,367 | $0 | $6,325 | 0.0% |
| | | | *ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT* | | | | $1,500 | |
| | | | *ROLLOVER PROJECT 17020 FNCAC- CAC23* | | | | $4,825 | |
| 005 | 55402 | 52900 | SUBSCRIPTIONS | $7,176 | $4,376 | $6,971 | $6,497 | (9.5%) |
| | | | *ADOBE ACROBAT PRO (5 @ $72.86/EA)* | | | | $365 | |
| | | | *CARENET* | | | | $1,800 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $234 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (5)* | | | | $3,639 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (5)* | | | | $78 | |
| 005 | 55403 | 52900 | EDUCATION & TRAINING | $3,000 | $700 | $5,146 | $2,348 | (21.7%) |
| | | | *REG NCAC CHILD ABUSE SUMMIT VIRTUAL (2 EMP @ $499 EA)* | | | | $998 | |
| | | | *REG. NATIONAL CHILDRENS ALLIANCE LEADERSHIP CONFERENCE* | | | | $700 | |
| | | | *STRAND SQUARED- FAMILY ADVOCATE TRAINING REGISTRATION* | | | | $650 | |
| 005 | 55403Z | 52900 | PROJECT EDUC & TRAINING | $9,161 | $7,623 | $9,031 | $9,031 | (1.4%) |
| | | | *ROLLOVER PROJECT 15064 CAC DONATIONS* | | | | $9,031 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55404 | 52900 | DUES & MEMBERSHIPS | $1,350 | $750 | $1,350 | $750 | (44.4%) |
| | | | *2023 FNCAC MEMBER DUES* | | | | $750 | |
| 005 | 55404Z | 52900 | PROJECT DUES & MEMBERSHIP | $0 | $3,684 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$83,784** | **$60,534** | **$80,132** | **$84,883** | **1.3%** |
| Center: 3995 CHILDREN'S ADVOCACY CENTER | | | | **$385,304** | **$296,924** | **$80,132** | **$413,907** | **7.4%** |

# Highlands County

## Budget Issues - Detail

## 3995 CHILDREN'S ADVOCACY CENTER

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 483 | | 005 | 3995 CHILDREN'S ADVOCACY CENTER |

UPGRADE ADMINISTRATIVE SECRETARY PG105 TO A CAC COORDINATOR PG109

1. DESCRIPTION: The "Administrative Secretary" title and job description is requested to be changed to "CAC Coordinator" with duties added to include case assignment, case monitoring, case review facilitation, and providing community trainings.

2. IMPACT: Caseloads have increased for the CAC staff by 20% in the last year and is on track to have a similar increase in the upcoming year. The CAC regularly facilitates 12 case reviews a year and is planning to double that number to better meet the needs of the families; this position would help facilitate those meetings and coordinate with partners. The CAC recently acquired a VOCA grant and has applied for two additional grants, increasing the grant reporting workload, which this position would have a more active involvement in under the supervision of the CAC Manager.

3. PERFORMANCE MEASURE(S): This position, transformed from the CAC administrative secretary position, will directly improve service provision to families. With an emphasis in case assignment and tracking, we will be able to reduce our maximum response time for referrals outside regular intake criteria from 7 days to 4 days and be able to provide same-day response time for referrals that do meet intake criteria. This position will also provide additional prevention efforts throughout the community. The current administrative secretary has taken advantage of two trauma-informed abuse prevention trainings and is certified to facilitate. Making this an exempt position will allow for more flexibility to provide prevention trainings. In 2021, we completed 10 trainings in the community; we would like to triple that number is 2022. The title and job description proposed for a "CAC Coordinator" will be eligible to be charged to one of the CAC grants; with the expectation to charge at least the difference between the current salary and new salary to the grant, an estimated $10,000 Annually or $4.80 per hour.

4. SPECIFICATION(S)/DETAIL(S): A person with at least a high school diploma with three years of human or social services experience, specifically working with children and families.

| **Personnel Expenditures** | | **FY 22 - 23** |
|---|---|---|
| 51200 | REGULAR SALARIES & WAGES | $9,996 |
| | | *$9,996* |
| 52100 | FICA TAXES | $765 |
| | | *$765* |
| 52200 | RETIREMENT CONTRIBUTIONS | $1,191 |
| | | *$1,191* |
| 52300 | LIFE & HEALTH INSURANCE | $0 |
| | | *$3,385* |
| | *OFFSET 5% L&H CALC NOT NEEDED* | *($3,385)* |
| 52400 | WORKERS' COMPENSATION | $17 |
| | | *$17* |
| | ***Personnel Expenditures Total:*** | **$11,969** |
| | *Issue Total* | **$11,969** |

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

Center: 5221 PUBLIC ASSISTANCE PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53108Z | 56400 | PROJECT OUTPATIENT | $4,700 | $545 | $276 | $5,500 | 17.0% |
| | | | *NEW FY FUNDS PROJECT 08067 COAST2COAST RX CARD* | | | | $500 | |
| | | | *ROLLOVER PROJECT 08067 COAST2COAST PERSCRIPTION DRUG* | | | | $5,000 | |
| 005 | 53400 | 56400 | CONTRACTUAL SERVICES | $65,489 | $59,056 | $35,401 | $78,076 | 19.2% |
| | | | *BURIAL PLOTS - PINECREST CEMETERY (1 @ $300/EA)* | | | | $300 | |
| | | | *MANDATED INDIGENT BURIAL (1 @ $1,588.71/EA)* | | | | $1,589 | |
| | | | *MANDATED INDIGENT CREMATION (100 @ $752.28/EA)* | | | | $75,228 | |
| | | | *MEDICAL EXAMINER MILEAGE (15 @ $63.90)* | | | | $959 | |
| **Non Personal Expenditures** | | | | **$70,189** | **$59,601** | **$35,677** | **$83,576** | **19.1%** |
| Center: 5221 PUBLIC ASSISTANCE PROGRAM | | | | **$70,189** | **$59,601** | **$35,677** | **$83,576** | **19.1%** |

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

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51000 | 56400 | PERSONAL SERVICES | $46,510 | $0 | $0 | $77,959 | 67.6% |
| 005 | 51000Z | 56400 | PROJECT PERSONAL SERVICES | $0 | $0 | $0 | ($77,959) | 100.0% |
| 005 | 51200 | 56400 | REGULAR SALARIES & WAGES | $0 | ($957) | $0 | $0 | 100.0% |
| 005 | 51200Z | 56400 | PROJECT REGULAR SALARIES | $256,434 | $181,080 | $0 | $275,296 | 7.4% |
| 005 | 52100Z | 56400 | PROJECT FICA TAXES | $19,616 | $13,185 | $0 | $21,062 | 7.4% |
| 005 | 52200Z | 56400 | PROJECT RETIREMENT CONT | $27,747 | $19,878 | $0 | $32,789 | 18.2% |
| 005 | 52300 | 56400 | LIFE & HEALTH INSURANCE | $0 | ($2,513) | $0 | $0 | 100.0% |
| 005 | 52300Z | 56400 | PROJECT LIFE & HEALTH INS | $83,328 | $55,314 | $0 | $83,328 | 0.0% |
| 005 | 52400Z | 56400 | PROJECT WORKERS' COMP | $898 | $492 | $0 | $965 | 7.5% |
| **Personnel Expenditures** | | | | **$434,533** | **$266,480** | **$0** | **$413,440** | **(4.9%)** |
| 005 | 54000 | 56400 | TRAVEL AND PER DIEM | $16,038 | $9,528 | $13,592 | $19,768 | 23.3% |
| | | | *LODGING - HEALTHY FAMILIES LEADERSHIP CONF (2 EMPLOYEES X 2 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *MILEAGE- LOCAL HOME VISITS (32,478 MILES @ $0.585)* | | | | $19,000 | |
| | | | *PER DIEM - HEALTHY FAMILIES LEADERSHIP CONF (2 EMPLOYEES X 3 DAYS @ $38/DAY)* | | | | $228 | |
| 005 | 54100 | 56400 | COMMUNICATIONS & FREIGHT | $4,995 | ($16,097) | $3,096 | $3,995 | (20.0%) |
| | | | *CELL PHONE SVC (5 @ $42/MO)* | | | | $2,520 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 8, DID - 3)* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION* | | | | $242 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $754 | |
| | | | *POSTAGE* | | | | $300 | |

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

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54400 | 56400 | RENTALS AND LEASES | $1,862 | $165 | $0 | $1,862 | 0.0% |
| | | | *XEROX COPIER C8170H ANNUAL LEASE @155.14/MO* | | | | $1,862 | |
| 005 | 54500 | 56400 | INSURANCE | $1,880 | $1,237 | $1,880 | $1,880 | 0.0% |
| | | | *EMPLOYEE LIABILITY (8 @ $235/EA)* | | | | $1,880 | |
| 005 | 54600 | 56400 | REPAIR & MAINTENANCE | $3,096 | $1,178 | $2,949 | $3,765 | 21.6% |
| | | | *CISCO INTERNET HARDWARE* | | | | $355 | |
| | | | *EXECUTIME LICENSES (8)* | | | | $112 | |
| | | | *IT - CLIENT DEVICE MGMT (10)* | | | | $142 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,461 | |
| | | | *IT - REMOTE ACCESS (6) - LICENSE* | | | | $1,023 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (10)* | | | | $174 | |
| | | | *IT - SERVICE MGMT (6)* | | | | $498 | |
| 005 | 54700 | 56400 | PRINTING AND BINDING | $250 | $8 | $250 | $250 | 0.0% |
| | | | *BROCHURES/BUSINESS CARDS, ETC.* | | | | $250 | |
| 005 | 54900 | 56400 | OTHER CHARGES/OBLIGATIONS | $0 | $90 | $0 | $0 | 100.0% |
| 005 | 55100 | 56400 | OFFICE SUPPLIES | $1,680 | $1,504 | $1,680 | $1,750 | 4.2% |
| | | | *COPY PAPER (10 @$39/CS)* | | | | $390 | |
| | | | *OFFICE SUPPLIES* | | | | $1,360 | |

Center: 5229 HEALTHY FAMILIES HIGHLANDS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 56400 | OPERATING SUPPLIES | $3,576 | $2,313 | $1,321 | $3,575 | 0.0% |
| | | | *CONSUMABLES* | | | | $500 | |
| | | | *PARTICIPANT EDUCATION MATERIALS* | | | | $1,000 | |
| | | | *PARTICIPANT INCENTIVES* | | | | $1,500 | |
| | | | *XEROX COPIES B/W (108,700 copies @ $0.0046/copy)* | | | | $500 | |
| | | | *XEROX COPIES COLOR (1,900 copies @ $0.0396/copy)* | | | | $75 | |
| 005 | 55402 | 56400 | SUBSCRIPTIONS | $5,747 | $5,244 | $5,747 | $6,123 | 6.5% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ $72.86/EA)* | | | | $146 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $375 | |
| | | | *IT - REMOTE ACCESS (6) - SUBSCRIPTION* | | | | $1,141 | |
| | | | *IT - SECURITY AWARENESS (6)* | | | | $94 | |
| | | | *IT- PRODUCTIVITY SOFTWARE M365 E5 (6)* | | | | $4,367 | |
| 005 | 55403 | 56400 | EDUCATION & TRAINING | $200 | $0 | $200 | $200 | 0.0% |
| | | | *CONFERENCES/STAFF TRAINING* | | | | $200 | |
| 005 | 55404 | 56400 | DUES & MEMBERSHIPS | $3,465 | $3,465 | $3,465 | $3,800 | 9.7% |
| | | | *DUES AND MEMBERSHIPS* | | | | $3,800 | |
| **Non Personal Expenditures** | | | | **$42,789** | **$8,634** | **$34,180** | **$46,968** | **9.8%** |
| Center: 5229 HEALTHY FAMILIES HIGHLANDS | | | | **$477,322** | **$275,114** | **$34,180** | **$460,408** | **(3.5%)** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 56400 | REGULAR SALARIES & WAGES | $39,019 | $20,628 | $0 | $27,130 | (30.5%) |
| 005 | 52100 | 56400 | FICA TAXES | $2,985 | $1,468 | $0 | $2,075 | (30.5%) |
| 005 | 52200 | 56400 | RETIREMENT CONTRIBUTIONS | $4,222 | $2,362 | $0 | $3,231 | (23.5%) |
| 005 | 52300 | 56400 | LIFE & HEALTH INSURANCE | $10,416 | $5,819 | $0 | $6,979 | (33.0%) |
| 005 | 52400 | 56400 | WORKERS' COMPENSATION | $51 | $28 | $0 | $46 | (9.8%) |
| **Personnel Expenditures** | | | | **$56,693** | **$30,304** | **$0** | **$39,461** | **(30.4%)** |
| 005 | 54100 | 56400 | COMMUNICATIONS & FREIGHT | $480 | $265 | $368 | $992 | 106.7% |
| | | | *CISCO PHONE CONNECTION* | | | | $151 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $361 | |
| | | | *LONG DISTANCE* | | | | $200 | |
| | | | *OTHER COMMUNICATIONS/FREIGHT* | | | | $100 | |
| | | | *POSTAGE* | | | | $180 | |
| 005 | 54300 | 56400 | UTILITY SERVICES | $50 | $0 | $50 | $0 | (100.0%) |
| 005 | 54500 | 56400 | INSURANCE | $235 | $155 | $235 | $235 | 0.0% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| 005 | 54600 | 56400 | REPAIR & MAINTENANCE | $123 | $575 | $100 | $130 | 5.7% |
| | | | *EXECUTIME LICENSES (1)* | | | | $14 | |
| | | | *IT - CLIENT DEVICE MGMT (1)* | | | | $15 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (1)* | | | | $18 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |

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

Center: 5330 COMMUNITY PROGRAM SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54700 | 56400 | PRINTING AND BINDING | $23 | $0 | $23 | $23 | 0.0% |
| | | | *BUSINESS CARDS (1 @ 250 @ $22.50)* | | | | $23 | |
| 005 | 55100 | 56400 | OFFICE SUPPLIES | $150 | $0 | $150 | $150 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $150 | |
| 005 | 55200 | 56400 | OPERATING SUPPLIES | $100 | $0 | $100 | $100 | 0.0% |
| | | | *SUPPLIES* | | | | $100 | |
| 005 | 55402 | 56400 | SUBSCRIPTIONS | $800 | $729 | $140 | $864 | 8.0% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| 005 | 55404 | 56400 | DUES & MEMBERSHIPS | $100 | $0 | $100 | $100 | 0.0% |
| | | | *FACHSA DUES* | | | | $100 | |
| **Non Personal Expenditures** | | | | **$2,061** | **$1,724** | **$1,266** | **$2,594** | **25.9%** |
| Center: 5330 COMMUNITY PROGRAM SERVICES | | | | **$58,754** | **$32,028** | **$1,266** | **$42,055** | **(28.4%)** |

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

Center: 6208 HEARTLAND LIBRARY COOP

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 123 | 51200 | 57100 | REGULAR SALARIES & WAGES | $85,940 | $67,833 | $75,768 | $89,277 | 3.9% |
| 123 | 52100 | 57100 | FICA TAXES | $6,574 | $4,943 | $5,830 | $6,831 | 3.9% |
| 123 | 52200 | 57100 | RETIREMENT CONTRIBUTIONS | $9,299 | $7,413 | $8,199 | $10,633 | 14.3% |
| 123 | 52300 | 57100 | LIFE & HEALTH INSURANCE | $13,437 | $11,203 | $11,197 | $13,437 | 0.0% |
| 123 | 52400 | 57100 | WORKERS' COMPENSATION | $112 | $88 | $99 | $151 | 34.8% |
| **Personnel Expenditures** | | | | **$115,362** | **$91,480** | **$101,093** | **$120,329** | **4.3%** |
| 123 | 54500 | 57100 | INSURANCE | $235 | $199 | $235 | $235 | 0.0% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| 123 | 54600 | 57100 | REPAIR & MAINTENANCE | $14 | $0 | $12 | $185 | 1,221.4% |
| | | | *EXECUTIME LICENSE (1)* | | | | $14 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| 123 | 55402 | 57100 | SUBSCRIPTIONS | $0 | $0 | $0 | $252 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $61 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| 123 | 59000 | 57100 | OTHER USES | $1,892 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$2,141** | **$199** | **$247** | **$672** | **(68.6%)** |
| Center: 6208 HEARTLAND LIBRARY COOP | | | | **$117,503** | **$91,679** | **$101,340** | **$121,001** | **3.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 57100 | REGULAR SALARIES & WAGES | $96,047 | $67,815 | $85,680 | $98,953 | 3.0% |
| 005 | 51300 | 57100 | OTHER SALARIES & WAGES | $0 | $6,920 | $0 | $10,722 | 100.0% |
| 005 | 51400 | 57100 | OVERTIME | $0 | $12 | $9 | $0 | 100.0% |
| 005 | 52100 | 57100 | FICA TAXES | $7,348 | $5,469 | $6,500 | $8,390 | 14.2% |
| 005 | 52200 | 57100 | RETIREMENT CONTRIBUTIONS | $9,734 | $7,445 | $8,612 | $13,062 | 34.2% |
| 005 | 52300 | 57100 | LIFE & HEALTH INSURANCE | $21,057 | $16,536 | $17,641 | $21,057 | 0.0% |
| 005 | 52400 | 57100 | WORKERS' COMPENSATION | $112 | $98 | $97 | $169 | 50.9% |
| **Personnel Expenditures** | | | | **$134,298** | **$104,295** | **$118,539** | **$152,353** | **13.4%** |
| 005 | 54000 | 57100 | TRAVEL AND PER DIEM | $642 | $789 | $352 | $644 | 0.3% |
| | | | *LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *MILEAGE - FL LIBRARY ASSOCIATION CONF (215 @ $0.585/MILE)* | | | | $125 | |
| | | | *PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ $38/DAY)* | | | | $114 | |
| 005 | 54100 | 57100 | COMMUNICATIONS & FREIGHT | $1,420 | $997 | $1,330 | $1,467 | 3.3% |
| | | | *LONG DISTANCE CHARGES* | | | | $52 | |
| | | | *PHONE SVC* | | | | $1,285 | |
| | | | *POSTAGE, SHIPPING, ILL SHIPPING* | | | | $130 | |
| 005 | 54300 | 57100 | UTILITY SERVICES | $13,045 | $10,389 | $9,055 | $12,365 | (5.2%) |
| | | | *ELECTRIC SVC* | | | | $10,600 | |
| | | | *WATER SVC* | | | | $1,765 | |

Center: 6209 LIBRARIES - AVON PARK

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54400 | 57100 | RENTALS AND LEASES | $2,342 | $263 | $1,060 | $3,346 | 42.9% |
| | | | *COPIER LEASE - OFFICE ($165.49/MO)* | | | | $1,985 | |
| | | | *COPIER LEASE - PUBLIC NETWORK PRINTER XEROX WC7830PT WITH VENDING STATION ($113.38/mo.)* | | | | $1,361 | |
| 005 | 54500 | 57100 | INSURANCE | $940 | $464 | $605 | $940 | 0.0% |
| | | | *EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| 005 | 54600 | 57100 | REPAIR & MAINTENANCE | $1,536 | $464 | $350 | $1,378 | (10.3%) |
| | | | *EXECUTIME LICENSES (3)* | | | | $42 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *SMALL IT REPAIR/MAINTENANCE* | | | | $995 | |
| 005 | 55100 | 57100 | OFFICE SUPPLIES | $450 | $321 | $450 | $450 | 0.0% |
| | | | *PAPER, PENCILS, CLIPS, STAPLES, FOLDERS* | | | | $450 | |
| 005 | 55200 | 57100 | OPERATING SUPPLIES | $3,000 | $2,060 | $3,000 | $3,156 | 5.2% |
| | | | *COPIER CHARGES - PUBLIC VENDING* | | | | $350 | |
| | | | *COPIER CHARGES/OFFICE - B & W (17,000 @ $0.0056/COPY)* | | | | $96 | |
| | | | *COPIER CHARGES/OFFICE - COLOR (3500 @ $0.0456/COPY)* | | | | $160 | |
| | | | *LIBRARY CARTS* | | | | $400 | |
| | | | *LIBRARY MATERIALS PROCESSING* | | | | $500 | |
| | | | *LIBRARY MATERIALS REPAIR* | | | | $400 | |
| | | | *LIBRARY SHELVING* | | | | $400 | |
| | | | *PAPER ROLLS CIRCULATION PRINTERS* | | | | $400 | |
| | | | *TONER CARTRIDGES* | | | | $450 | |

Center: 6209 LIBRARIES - AVON PARK

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200Z | 57100 | PROJECT OPERATING SUPP | $0 | $0 | $0 | $379 | 100.0% |
| | | | *ROLLOVER PROJECT 07040 AVON PARK LIBRARY DONATIONS* | | | | $379 | |
| 005 | 55402 | 57100 | SUBSCRIPTIONS | $0 | $0 | $0 | $522 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $141 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| 005 | 55403 | 57100 | EDUCATION & TRAINING | $315 | $239 | $310 | $350 | 11.1% |
| | | | *FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION* | | | | $225 | |
| | | | *FLORIDA LIBRARY ASSOCIATION MEMBERSHIP* | | | | $125 | |
| **Non Personal Expenditures** | | | | **$23,690** | **$15,986** | **$16,512** | **$24,997** | **5.5%** |
| 005 | 56600 | 57100 | BOOKS PUBLICATIONS | $30,000 | $20,030 | $30,000 | $32,000 | 6.7% |
| | | | *LIBRARY MATERIALS* | | | | $32,000 | |
| **Capital Expenditures** | | | | **$30,000** | **$20,030** | **$30,000** | **$32,000** | **6.7%** |
| Center: 6209 LIBRARIES - AVON PARK | | | | **$187,988** | **$140,311** | **$165,051** | **$209,350** | **11.4%** |

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

Center: 6210 LIBRARIES - SEBRING

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 57100 | REGULAR SALARIES & WAGES | $220,053 | $173,498 | $193,503 | $236,245 | 7.4% |
| 005 | 51300 | 57100 | OTHER SALARIES & WAGES | $0 | $0 | $0 | $10,722 | 100.0% |
| 005 | 52100 | 57100 | FICA TAXES | $16,834 | $12,920 | $14,877 | $18,891 | 12.2% |
| 005 | 52200 | 57100 | RETIREMENT CONTRIBUTIONS | $23,810 | $18,908 | $20,951 | $29,413 | 23.5% |
| 005 | 52300 | 57100 | LIFE & HEALTH INSURANCE | $69,891 | $49,624 | $59,967 | $69,891 | 0.0% |
| 005 | 52400 | 57100 | WORKERS' COMPENSATION | $273 | $226 | $239 | $403 | 47.6% |
| **Personnel Expenditures** | | | | **$330,861** | **$255,176** | **$289,537** | **$365,565** | **10.5%** |
| 005 | 54000 | 57100 | TRAVEL AND PER DIEM | $519 | $140 | $789 | $519 | 0.0% |
| | | | *LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ $38/DAY)* | | | | $114 | |
| 005 | 54100 | 57100 | COMMUNICATIONS & FREIGHT | $7,731 | $10,358 | $3,580 | $7,267 | (6.0%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 10, DID - 0)* | | | | $224 | |
| | | | *CISCO PHONE CONNECTION* | | | | $256 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $6,627 | |
| | | | *POSTAGE OVERDUES, PATRON VERIFICATION* | | | | $160 | |
| 005 | 54300 | 57100 | UTILITY SERVICES | $22,625 | $18,391 | $19,745 | $20,740 | (8.3%) |
| | | | *ELECTRIC SVC* | | | | $17,725 | |
| | | | *WATER SVC* | | | | $3,015 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54400 | 57100 | RENTALS AND LEASES | $3,347 | $279 | $2,605 | $3,347 | 0.0% |
| | | | *COPIER LEASE - OFFICE ($113.38/MO)* | | | | $1,361 | |
| | | | *COPIER LEASE - PUBLIC VENDING ($165.49/MO)* | | | | $1,986 | |
| 005 | 54500 | 57100 | INSURANCE | $1,880 | $1,037 | $1,400 | $1,880 | 0.0% |
| | | | *EMPLOYEE LIABILITY (8 @ $235/EA)* | | | | $1,880 | |
| 005 | 54600 | 57100 | REPAIR & MAINTENANCE | $4,128 | $573 | $94 | $7,791 | 88.7% |
| | | | *CAMERA & DAC MAINTENANCE (1 CAMERA/0 DAC)* | | | | $214 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $444 | |
| | | | *EXECUTIME LICENSES (6.71)* | | | | $94 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $235 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,461 | |
| | | | *IT - REMOTE ACCESS (7) - LICENSE* | | | | $1,193 | |
| | | | *SMALL EQUIPMENT REPAIR/STACKS MAINT* | | | | $700 | |
| | | | *SMALL IT REPAIR/MAINT* | | | | $700 | |
| | | | *WINDOW TINTING (APPROX. 275 SQ FT @ $10/SQFT)* | | | | $2,750 | |
| 005 | 54900 | 57100 | OTHER CHARGES/OBLIGATIONS | $76 | $0 | $38 | $0 | (100.0%) |
| 005 | 54900Z | 57100 | PROJECT OTHER CHG & OBLIG | $0 | $0 | $0 | $784 | 100.0% |
| | | | *ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT* | | | | $784 | |
| 005 | 55100 | 57100 | OFFICE SUPPLIES | $300 | $296 | $300 | $350 | 16.7% |
| | | | *PAPER, PENCILS, CLIPS, STAPLES, FOLDERS* | | | | $350 | |
| 005 | 55200 | 57100 | OPERATING SUPPLIES | $5,508 | $5,935 | $7,504 | $5,784 | 5.0% |
| | | | *CHILDREN'S SUMMER READING PROGRAM SUPPLIES* | | | | $750 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 57100 | OPERATING SUPPLIES | $5,508 | $5,935 | $7,504 | $5,784 | 5.0% |
| | | | *COPIER CHARGES - PUBLIC VENDING* | | | | $1,500 | |
| | | | *COPIER CHARGES/OFFICE - B & W (25,000 @ $0.0056/COPY)* | | | | $140 | |
| | | | *COPIER CHARGES/OFFICE - COLOR (7,000 @ $0.0456/COPY)* | | | | $319 | |
| | | | *LIBRARY MATERIALS PROCESSING* | | | | $850 | |
| | | | *LIBRARY MATERIALS REPAIR* | | | | $700 | |
| | | | *PAPER ROLLS FOR CIRCULATION PRINTERS* | | | | $625 | |
| | | | *TONER CARTRIDGES - ADMINISTRATION (2 BLK & 2 COLOR)* | | | | $900 | |
| 005 | 55200Z | 57100 | PROJECT OPERATING SUPP | $0 | $0 | $0 | $12,045 | 100.0% |
| | | | *ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT* | | | | $12,045 | |
| 005 | 55402 | 57100 | SUBSCRIPTIONS | $0 | $0 | $0 | $1,646 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $315 | |
| | | | *IT - REMOTE ACCESS (7) - SUBSCRIPTION* | | | | $1,331 | |
| 005 | 55403 | 57100 | EDUCATION & TRAINING | $345 | $339 | $339 | $375 | 8.7% |
| | | | *FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION* | | | | $225 | |
| | | | *FLORIDA LIBRARY ASSOCIATION MEMBERSHIP* | | | | $150 | |
| **Non Personal Expenditures** | | | | **$46,459** | **$37,347** | **$36,394** | **$62,528** | **34.6%** |
| 005 | 56600 | 57100 | BOOKS PUBLICATIONS | $62,000 | $45,928 | $62,000 | $66,154 | 6.7% |
| | | | *LIBRARY MATERIALS* | | | | $66,154 | |
| **Capital Expenditures** | | | | **$62,000** | **$45,928** | **$62,000** | **$66,154** | **6.7%** |
| Center: 6210 LIBRARIES - SEBRING | | | | **$439,320** | **$338,452** | **$387,931** | **$494,247** | **12.5%** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 57100 | REGULAR SALARIES & WAGES | $115,893 | $91,522 | $102,090 | $116,629 | 0.6% |
| 005 | 51300 | 57100 | OTHER SALARIES & WAGES | $0 | $0 | $0 | $10,722 | 100.0% |
| 005 | 51400 | 57100 | OVERTIME | $0 | $5 | $0 | $0 | 100.0% |
| 005 | 52100 | 57100 | FICA TAXES | $8,866 | $6,679 | $7,842 | $9,743 | 9.9% |
| 005 | 52200 | 57100 | RETIREMENT CONTRIBUTIONS | $12,540 | $10,105 | $11,013 | $15,168 | 21.0% |
| 005 | 52300 | 57100 | LIFE & HEALTH INSURANCE | $31,248 | $26,027 | $26,043 | $31,248 | 0.0% |
| 005 | 52400 | 57100 | WORKERS' COMPENSATION | $137 | $120 | $119 | $198 | 44.5% |
| **Personnel Expenditures** | | | | **$168,684** | **$134,458** | **$147,107** | **$183,708** | **8.9%** |
| 005 | 54000 | 57100 | TRAVEL AND PER DIEM | $618 | $507 | $507 | $519 | (16.0%) |
| | | | *LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ $38/DAY)* | | | | $114 | |
| 005 | 54100 | 57100 | COMMUNICATIONS & FREIGHT | $1,330 | $999 | $1,339 | $1,626 | 22.3% |
| | | | *LONG DISTANCE CHARGES* | | | | $40 | |
| | | | *PHONE SVC* | | | | $1,386 | |
| | | | *POSTAGE, SHIPPING, ILL SHIPPING* | | | | $200 | |
| 005 | 54300 | 57100 | UTILITY SERVICES | $17,812 | $12,091 | $10,529 | $12,101 | (32.1%) |
| | | | *ELECTRIC SVC* | | | | $11,940 | |
| | | | *WATER SVC* | | | | $161 | |

Center: 6211 LIBRARIES - LAKE PLACID

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54400 | 57100 | RENTALS AND LEASES | $2,341 | $263 | $2,408 | $3,347 | 43.0% |
| | | | *COPIER LEASE - OFFICE ($113.38/MO)* | | | | $1,361 | |
| | | | *COPIER LEASE - PUBLIC VENDING ($165.49/MO)* | | | | $1,986 | |
| 005 | 54500 | 57100 | INSURANCE | $940 | $464 | $940 | $940 | 0.0% |
| | | | *EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| 005 | 54600 | 57100 | REPAIR & MAINTENANCE | $1,747 | $428 | $96 | $1,908 | 9.2% |
| | | | *EXECUTIME LICENSES (3)* | | | | $42 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *SMALL EQUIPMENT REPAIR/STACKS MAINT* | | | | $700 | |
| | | | *SMALL IT REPAIR / MAINTENANCE* | | | | $995 | |
| 005 | 54900 | 57100 | OTHER CHARGES/OBLIGATIONS | $190 | $0 | $190 | $190 | 0.0% |
| | | | *CRIMINAL BACKGROUND CHECKS - VOLS (5 @ $38 EA)* | | | | $190 | |
| 005 | 55100 | 57100 | OFFICE SUPPLIES | $300 | $299 | $300 | $300 | 0.0% |
| | | | *PAPER, PENCILS, CLIPS, STAPLES, FOLDERS* | | | | $300 | |
| 005 | 55200 | 57100 | OPERATING SUPPLIES | $2,745 | $2,346 | $2,745 | $2,344 | (14.6%) |
| | | | *COPIER CHARGES - PUBLIC VENDING* | | | | $350 | |
| | | | *COPIER CHARGES/OFFICE - B & W (13,215 @ $0.0056/COPY)* | | | | $74 | |
| | | | *COPIER CHARGES/OFFICE - COLOR (2,635 @ $0.0456/COPY)* | | | | $120 | |
| | | | *LIBRARY MATERIALS PROCESSING* | | | | $800 | |
| | | | *LIBRARY MATERIALS REPAIRS* | | | | $350 | |
| | | | *PAPER ROLLS CIRCULATION PRINTERS* | | | | $250 | |
| | | | *TONER CARTRIDGES* | | | | $400 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200Z | 57100 | PROJECT OPERATING SUPP | $0 | $0 | $0 | $4,315 | 100.0% |
| | | | *ROLLOVER PROJECT 08049 LK PLACID MEMORIAL LIBRARY DONATIONS* | | | | $4,315 | |
| 005 | 55402 | 57100 | SUBSCRIPTIONS | $800 | $729 | $660 | $332 | (58.5%) |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $141 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| 005 | 55403 | 57100 | EDUCATION & TRAINING | $315 | $307 | $307 | $340 | 7.9% |
| | | | *FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION* | | | | $225 | |
| | | | *FlORIDA LIBRARY ASSOCIATION MEMBERSHIP* | | | | $115 | |
| **Non Personal Expenditures** | | | | **$29,138** | **$18,433** | **$20,021** | **$28,262** | **(3.0%)** |
| 005 | 56600 | 57100 | BOOKS PUBLICATIONS | $30,000 | $24,870 | $30,000 | $32,000 | 6.7% |
| | | | *LIBRARY MATERIALS* | | | | $32,000 | |
| **Capital Expenditures** | | | | **$30,000** | **$24,870** | **$30,000** | **$32,000** | **6.7%** |
| Center: 6211 LIBRARIES - LAKE PLACID | | | | **$227,822** | **$177,761** | **$197,128** | **$243,970** | **7.1%** |

# Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 57100 | REGULAR SALARIES & WAGES | $54,029 | $42,438 | $47,498 | $50,411 | (6.7%) |
| 005 | 51300 | 57100 | OTHER SALARIES & WAGES | $0 | $0 | $0 | $10,722 | 100.0% |
| 005 | 52100 | 57100 | FICA TAXES | $4,133 | $2,942 | $3,675 | $4,677 | 13.2% |
| 005 | 52200 | 57100 | RETIREMENT CONTRIBUTIONS | $5,846 | $4,603 | $5,149 | $7,281 | 24.5% |
| 005 | 52300 | 57100 | LIFE & HEALTH INSURANCE | $10,416 | $8,685 | $8,520 | $10,416 | 0.0% |
| 005 | 52400 | 57100 | WORKERS' COMPENSATION | $68 | $64 | $59 | $110 | 61.8% |
| **Personnel Expenditures** | | | | **$74,492** | **$58,732** | **$64,901** | **$83,617** | **12.2%** |
| 005 | 54000 | 57100 | TRAVEL AND PER DIEM | $0 | $0 | $0 | $384 | 100.0% |
| | | | *LODGING - LIB. CONFERENCE (2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *PER DIEM - LIB. CONFERENCE (3 DAYS @ $38/DAY)* | | | | $114 | |
| 005 | 54500 | 57100 | INSURANCE | $1,345 | $809 | $1,100 | $1,440 | 7.1% |
| | | | *EMPLOYEE LIABILITY (3 @ $235/EA)* | | | | $705 | |
| | | | *SUV - 2020 NISSAN ROGUE (1 @ $735)* | | | | $735 | |
| 005 | 54600 | 57100 | REPAIR & MAINTENANCE | $8,778 | $7,527 | $7,600 | $9,474 | 7.9% |
| | | | *2020 NISSAN ROGUE (COURIER) TIRES, BELTS, PARTS* | | | | $1,500 | |
| | | | *ADVANCED WORKSTATION IN EDUCATION (AWE) (PREPAIDS)* | | | | $7,500 | |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *MAINT/OIL 2020 NISSAN ROGUE (3 @ $35/EA)* | | | | $105 | |

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

Center: 6212 LIBRARIES - COUNTYWIDE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54900 | 57100 | OTHER CHARGES/OBLIGATIONS | $971 | $831 | $831 | $875 | (9.9%) |
| | | | *PUBLIC PERFORMANCE MOVIE LICENSES* | | | | $875 | |
| 005 | 55100 | 57100 | OFFICE SUPPLIES | $325 | $193 | $325 | $325 | 0.0% |
| | | | *PAPER, PENCILS, PENS, FOLDERS, POST-IT NOTES, PAPER CLIPS, TAPE* | | | | $325 | |
| 005 | 55200 | 57100 | OPERATING SUPPLIES | $8,500 | $8,435 | $8,500 | $8,635 | 1.6% |
| | | | *LASER PRINTER TONER CARTRIDGES CENTRALIZED PROCESSING* | | | | $435 | |
| | | | *MATERIALS PROCESSING SUPPLIES FOR CENTRALIZED PROCESSING* | | | | $8,200 | |
| 005 | 55211 | 57100 | FUEL | $1,000 | $527 | $800 | $1,225 | 22.5% |
| | | | *GAS -2020 NISSAN ROGUE (350 GAL @ $3.50/GAL)* | | | | $1,225 | |
| 005 | 55402 | 57100 | SUBSCRIPTIONS | $0 | $0 | $0 | $4,475 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *MOMETRIX (LIBRARY E-SERVICE - ANNUAL - 05/21/2022 TO 05/20/2023)* | | | | $4,000 | |
| **Non Personal Expenditures** | | | | **$20,919** | **$18,323** | **$19,156** | **$26,833** | **28.3%** |
| 005 | 56600 | 57100 | BOOKS PUBLICATIONS | $60,500 | $47,418 | $60,500 | $60,000 | (0.8%) |
| | | | *LIBRARY MATERIALS* | | | | $60,000 | |
| **Capital Expenditures** | | | | **$60,500** | **$47,418** | **$60,500** | **$60,000** | **(0.8%)** |
| Center: 6212 LIBRARIES - COUNTYWIDE | | | | **$155,911** | **$124,474** | **$144,557** | **$170,450** | **9.3%** |

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 166 | 51200Z | 55400 | PROJECT REGULAR SALARIES | $43,450 | $44,270 | $0 | $57,793 | 33.0% |
| 166 | 51300Z | 55400 | PROJECT OTHER SALARIES | $0 | $4,253 | $0 | $0 | 100.0% |
| 166 | 52100Z | 55400 | PROJECT FICA TAXES | $3,324 | $3,210 | $0 | $4,421 | 33.0% |
| 166 | 52200Z | 55400 | PROJECT RETIREMENT CONT | $4,702 | $4,890 | $0 | $6,883 | 46.4% |
| 166 | 52300Z | 55400 | PROJECT LIFE & HEALTH INS | $10,416 | $11,551 | $0 | $13,853 | 33.0% |
| 166 | 52400Z | 55400 | PROJECT WORKERS' COMP | $74 | $64 | $0 | $99 | 33.8% |
| **Personnel Expenditures** | | | | **$61,966** | **$68,238** | **$0** | **$83,049** | **34.0%** |
| 166 | 54000Z | 55400 | PROJECT TRAVEL & PER DIEM | $384 | $0 | $600 | $1,152 | 200.0% |
| | | | *LODGING - SHIP CONFERENCE (3 @ 2 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *PER DIEM - SHIP CONF (3 @ 3 DAYS @ $38/DAY)* | | | | $342 | |
| 166 | 54100Z | 55400 | PROJECT COMMUNICATIONS | $1,013 | $152 | $500 | $661 | (34.7%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 2, DID -2)* | | | | $45 | |
| | | | *CISCO PHONE CONNECTION* | | | | $77 | |
| | | | *FREIGHT* | | | | $100 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $189 | |
| | | | *POSTAGE* | | | | $250 | |
| 166 | 54400Z | 55400 | RENTAL & LEASES - PROJECT | $344 | $33 | $350 | $397 | 15.4% |
| | | | *COPIER LEASE XEROX C405DN ($28.66/MO)* | | | | $397 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 166 | 54500Z | 55400 | INSURANCE | $875 | $637 | $300 | $875 | 0.0% |
| | | | *CAE 156 (1 @ $640)* | | | | $640 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| 166 | 54600Z | 55400 | PROJECT REPAIR & MAINT | $598 | $518 | $400 | $796 | 33.1% |
| | | | *BUSINESS CARDS ( 2@ $22.50/BOX)* | | | | $45 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $89 | |
| | | | *EXECUTIME LICENSES (1)* | | | | $14 | |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | | $29 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT. (2)* | | | | $35 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *MAINT/OIL - 2007 FORD EXPLORER (2 @ $40/EA)* | | | | $80 | |
| | | | *MINOR VEHICLE REPAIR* | | | | $250 | |
| 166 | 54900Z | 55400 | PROJECT OTHER CHG & OBLIG | $100 | $12,694 | $200 | $500 | 400.0% |
| | | | *ADVERTISE - LEGAL ADS* | | | | $400 | |
| | | | *RECORDS DISPOSITION* | | | | $100 | |
| 166 | 55100Z | 55400 | PROJECT OFFICE SUPPLIES | $500 | $502 | $300 | $500 | 0.0% |
| | | | *CLIENT FOLDERS, DIVIDERS, ETC.* | | | | $180 | |
| | | | *COPY PAPER (10 CASES @ $32/CS)* | | | | $320 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 166 | 55200Z | 55400 | PROJECT OPERATING SUPP | $914 | $216 | $150 | $8,123 | 788.7% |
| | | | *ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE* | | | | $321 | |
| | | | *NEIGHBORLY SOFTWARE ANNUAL FEE* | | | | $7,200 | |
| | | | *XEROX COPIES - B & W (4,800 @ $0.0140/COPY)* | | | | $68 | |
| | | | *XEROX COPIES - COLOR (6,000 @ $0.0890/COPY)* | | | | $534 | |
| 166 | 55211Z | 55400 | PROJECT FUEL | $138 | $38 | $40 | $350 | 153.6% |
| | | | *GAS - SUV (100 GALS @ $3.50/GAL)* | | | | $350 | |
| 166 | 55402Z | 55400 | PROJECT SUBSCRIPTIONS | $798 | $5,227 | $125 | $3,758 | 370.9% |
| | | | *BENEVATE (PREPAIDS)* | | | | $2,703 | |
| | | | *IT - ADOBE PRO* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| 166 | 55403Z | 55400 | PROJECT EDUC & TRAINING | $500 | $425 | $500 | $1,000 | 100.0% |
| | | | *CONFERENCE* | | | | $1,000 | |
| 166 | 55404Z | 55400 | PROJECT DUES & MEMBERSHIP | $500 | $200 | $200 | $250 | (50.0%) |
| | | | *DUES & MEMBERSHIPS - SHIP* | | | | $250 | |
| 166 | 59000 | 55400 | OTHER USES | $967 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$7,631** | **$20,642** | **$3,665** | **$18,362** | **140.6%** |
| Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION | | | | **$69,597** | **$88,879** | **$3,665** | **$101,411** | **45.7%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 166 | 54909Z | 55400 | PROJECT DOWN PMT ASST | $105,000 | $289,988 | $180,000 | $40,000 | (61.9%) |
| | | | *20366 - STATE APPROPRIATION 7-1-21* | | | | $40,000 | |
| 166 | 54910Z | 55400 | PROJ REHABILITATION | $149,760 | $72,404 | $75,000 | $93,000 | (37.9%) |
| | | | *19366 - STATE APPROPRIATION 7-1-20 REHAB* | | | | $8,000 | |
| | | | *20366 - STATE APPROPRIATION 7-1-21 REHAB* | | | | $85,000 | |
| 166 | 54935Z | 55400 | PROJ EMER HOME REPAIRS | $22,000 | $0 | $6,000 | $5,000 | (77.3%) |
| | | | *20366 - STATE APPROPRIATION 7-1-21* | | | | $5,000 | |
| 166 | 54937Z | 55400 | PROJ FORECLOSE INTERVENT | $11,000 | $13,574 | $3,000 | $4,500 | (59.1%) |
| | | | *20366 - STATE APPROPIATION 7-1-21* | | | | $4,500 | |
| 166 | 54942Z | 55400 | EMERGENCY HOUSING ASST | $0 | $4,457 | $0 | $0 | 100.0% |
| 166 | 54948Z | 55400 | PROJ DISASTER ASSISTANCE | $10,000 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$297,760** | **$380,424** | **$264,000** | **$142,500** | **(52.1%)** |
| Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM | | | | **$297,760** | **$380,424** | **$264,000** | **$142,500** | **(52.1%)** |

# COMMUNITY PROGRAMS OTHER

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

Center: 1155 HOSPITAL DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 155 | 53400Z | 56900 | PROJECT CONTRACTUAL SVC | $0 | $6,667 | $0 | $0 | 100.0% |
| 155 | 58100 | 56900 | AID TO GOVERNMENT AGENCY | $103,000 | $65,000 | $0 | $88,000 | (14.6%) |
| | | | *HC FL DEPT OF HEALTH* | | | | $50,000 | |
| | | | *RUTH E. HANDLEY CHILDREN'S ADVOCACY CENTER* | | | | $38,000 | |
| 155 | 58200 | 56900 | PRIVATE ORGANIZATIONS | $169,734 | $157,056 | $0 | $172,000 | 1.3% |
| | | | *CENTRAL FL HEALTH CARE, INC* | | | | $10,000 | |
| | | | *CHAMPION FOR CHILDREN FOUNDATION* | | | | $22,000 | |
| | | | *CHANGE OF PACE, INC* | | | | $10,000 | |
| | | | *PEACE RIVER CENTER* | | | | $25,000 | |
| | | | *RIDGE AREA ARC* | | | | $20,000 | |
| | | | *SAMARITANS TOUCH CARE CENTER, INC* | | | | $80,000 | |
| | | | *SFSC FOUNDATION, INC* | | | | $5,000 | |
| **Non Personal Expenditures** | | | | **$272,734** | **$228,723** | **$0** | **$260,000** | **(4.7%)** |
| Center: 1155 HOSPITAL DISTRICT | | | | **$272,734** | **$228,723** | **$0** | **$260,000** | **(4.7%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5103 MENTAL HEALTH

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53410 | 56300 | TRI COUNTY | $243,040 | $182,280 | $0 | $243,040 | 0.0% |
| | | | *TRI CO OUTPATIENT SUBSTANCE ABUSE* | | | | $243,040 | |
| 005 | 53411 | 56300 | OUT PATIENTS MENTAL HLTH | $167,425 | $116,819 | $0 | $167,425 | 0.0% |
| | | | *PEACE RIVER CENTER OUTPATIENT THERAPY* | | | | $35,000 | |
| | | | *TRI COUNTY OUTPATIENT MENTAL HEALTH* | | | | $132,425 | |
| 005 | 53412 | 56300 | IN PATIENTS MENTAL HLTH | $120,400 | $80,264 | $0 | $120,400 | 0.0% |
| | | | *PEACE RIVER CRISIS AND RESTORATION SERVICES* | | | | $120,400 | |
| **Non Personal Expenditures** | | | | **$530,865** | **$379,363** | **$0** | **$530,865** | **0.0%** |
| Center: 5103 MENTAL HEALTH | | | | **$530,865** | **$379,363** | **$0** | **$530,865** | **0.0%** |

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

Center: 5108 HEALTH CARE RESPONSIBILITY ACT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 56100 | CONTRACTUAL SERVICES | $100,000 | $32,569 | $0 | $100,000 | 0.0% |
| | | | *HCRA MANDATE POPULATION PER CAPITA (102,042 @ $4)* | | | | $100,000 | |
| **Non Personal Expenditures** | | | | **$100,000** | **$32,569** | **$0** | **$100,000** | **0.0%** |
| Center: 5108 HEALTH CARE RESPONSIBILITY ACT | | | | **$100,000** | **$32,569** | **$0** | **$100,000** | **0.0%** |

Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 56400 | CONTRACTUAL SERVICES | $1,652,005 | $1,239,004 | $0 | $1,637,572 | (0.9%) |
| | | | *MEDICAID (12 @ $137,667.08/MO)* | | | | $1,637,572 | |
| **Non Personal Expenditures** | | | | **$1,652,005** | **$1,239,004** | **$0** | **$1,637,572** | **(0.9%)** |
| Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM | | | | **$1,652,005** | **$1,239,004** | **$0** | **$1,637,572** | **(0.9%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5224 NU HOPE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53439 | 56900 | PROJECT HOPE | $46,886 | $23,451 | $0 | $46,886 | 0.0% |
| | | | *NU-HOPE ELDER CARE SERVICES* | | | | $46,886 | |
| **Non Personal Expenditures** | | | | **$46,886** | **$23,451** | **$0** | **$46,886** | **0.0%** |
| Center: 5224 NU HOPE | | | | **$46,886** | **$23,451** | **$0** | **$46,886** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5225 NON-PROFIT COMMUNITY AGENCIES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 56900 | CONTRACTUAL SERVICES | $30,000 | $20,000 | $0 | $30,000 | 0.0% |
| | | | *PEACE RIVER'S SAFE HOUSE* | | | | $30,000 | |
| **Non Personal Expenditures** | | | | **$30,000** | **$20,000** | **$0** | **$30,000** | **0.0%** |
| Center: 5225 NON-PROFIT COMMUNITY AGENCIES | | | | **$30,000** | **$20,000** | **$0** | **$30,000** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 56900 | CONTRACTUAL SERVICES | $178,517 | $104,678 | $0 | $193,480 | 8.4% |
| | | | *ADJUST TD GRANT LOCAL MATCH PER FY21/22 CONTRACT* | | | | $49,480 | |
| | | | *CFRPC TD PROG PLANNING ASSESSMENT* | | | | $15,000 | |
| | | | *URBAN TRANSIT OPERATIONS* | | | | $129,000 | |
| **Non Personal Expenditures** | | | | **$178,517** | **$104,678** | **$0** | **$193,480** | **8.4%** |
| 005 | 56400 | 56900 | MACHINERY & EQUIPMENT | $4,913 | $0 | $0 | $4,950 | 0.8% |
| | | | *WHEELCHAIR EQUIPPED VANS(2) - 10% MATCH* | | | | $4,950 | |
| **Capital Expenditures** | | | | **$4,913** | **$0** | **$0** | **$4,950** | **0.8%** |
| Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM | | | | **$183,430** | **$104,678** | **$0** | **$198,430** | **8.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5228 DRIVER EDUCATION SAFETY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 149 | 53400 | 56900 | CONTRACTUAL SERVICES | $27,250 | $0 | $0 | $27,500 | 0.9% |
| | | | *INTERLOCAL AGREEMENT W/SCHOOL BOARD* | | | | $27,500 | |
| **Non Personal Expenditures** | | | | **$27,250** | **$0** | **$0** | **$27,500** | **0.9%** |
| Center: 5228 DRIVER EDUCATION SAFETY | | | | **$27,250** | **$0** | **$0** | **$27,500** | **0.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5345 HOME INVESTMENT PARTNERSHIP

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 163 | 54900Z | 55400 | PROJECT OTHER CHG & OBLIG | $553 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$553** | **$0** | **$0** | **$0** | **(100.0%)** |
| Center: 5345 HOME INVESTMENT PARTNERSHIP | | | | **$553** | **$0** | **$0** | **$0** | **(100.0%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $118,986 | $89,522 | $118,986 | $93,062 | (21.8%) |
| 110 | 52100 | 54100 | FICA TAXES | $9,126 | $7,172 | $9,126 | $7,137 | (21.8%) |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $34,605 | $28,831 | $34,605 | $29,451 | (14.9%) |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $10,416 | $8,685 | $10,416 | $7,812 | (25.0%) |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $2,445 | $2,034 | $2,445 | $2,584 | 5.7% |
| **Personnel Expenditures** | | | | **$175,578** | **$136,245** | **$175,578** | **$140,046** | **(20.2%)** |
| 110 | 54000 | 54100 | TRAVEL AND PER DIEM | $1,737 | $537 | $1,650 | $2,011 | 15.8% |
| | | | *LODGING - FAC ANNUAL CONFERENCE (1 CE @ 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - FAC LEGISLATIVE CONFERENCE (1 CE @ 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - FL GREENBOOK (1 CE @ 1 NIGHT @ $135/NIGHT)* | | | | $135 | |
| | | | *LODGING - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (CE @ 2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *PER DIEM - FAC ANNUAL LEGISLATIVE CONF (1 CE @ 4 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - FAC LEGISLATIVE CONF (1 CE @ 4 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - FL GREENBOOK (1 CE @ 1 DAY @ $38/DAY)* | | | | $38 | |
| | | | *PER DIEM - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (CE @ 2 DAYS @ $38/DAY)* | | | | $76 | |
| | | | *TOLLS & PARKING - FAC ANNUAL LEGISLATIVE CONF (1 CE @ 3 DAYS)* | | | | $20 | |
| | | | *TOLLS & PARKING - FAC LEGISLATIVE CONF (1 CE @ 4 DAYS)* | | | | $38 | |
| | | | *TOLLS & PARKING - FL GREENBOOK (1 CE @ 2 DAYS)* | | | | $20 | |
| | | | *TOLLS/PARKING - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (CE @ 2 DAYS)* | | | | $30 | |

Center: 4100 COUNTY ENGINEER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $1,634 | ($5,360) | $1,552 | $1,600 | (2.1%) |
| | | | | | | | $225 | |
| | | | *AIR CARD (1 @ $40/MO)* | | | | $480 | |
| | | | *ALLOC CENTRY LINK FY 22-23* | | | | $69 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 3, DID -1)* | | | | $68 | |
| | | | *CISCO PHONE CONNECTION* | | | | $90 | |
| | | | *CLERK TELEPHONY CHARGES* | | | | $66 | |
| | | | *COMCAST INTRANET & CONNECTIVITY* | | | | $5 | |
| | | | *EMBARQ LOCAL CHARGES* | | | | $38 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $283 | |
| | | | *IT MICROSOFT PROJECT - CO ENG* | | | | $276 | |
| 110 | 54500 | 54100 | INSURANCE | $875 | $655 | $875 | $970 | 10.9% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| | | | *LIGHT TRUCK - CE 2053 (1 @ $735/EA)* | | | | $735 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $3,045 | $1,429 | $2,893 | $2,722 | (10.6%) |
| | | | *CISCO INTERNET HARDWARE* | | | | $134 | |
| | | | *CIVIL 3D SUBSCRIPTION (1 LICENSE CE)* | | | | $939 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1)* | | | | $572 | |
| | | | *EXECUTIME LICENSES (1)* | | | | $14 | |
| | | | *IT -  SERVICE MGMT (1)* | | | | $83 | |
| | | | *IT - CLIENT DEVICE MGMT (4)* | | | | $57 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $11 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (4)* | | | | $70 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $3,045 | $1,429 | $2,893 | $2,722 | (10.6%) |
| | | | *MINOR REPAIRS - CE 2053 LT TRK (1 @ $300/EA)* | | | | $300 | |
| | | | *OIL CHANGES - CE 2053 LT TRK (4 @ $40/EA)* | | | | $160 | |
| | | | *TIME CONTROL SUPPORT & MAINT (1 @ $32/EA)* | | | | $32 | |
| | | | *TIRES - CE 2053 LT TRK (1 @ $150/EA)* | | | | $150 | |
| | | | *VEHICLE MAINTENANCE* | | | | $200 | |
| 110 | 54700 | 54100 | PRINTING AND BINDING | $45 | $0 | $45 | $45 | 0.0% |
| | | | *BUSINESS CARDS (2 @ 250 @ $22.50/EA)* | | | | $45 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $0 | $82 | $0 | $0 | 100.0% |
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $100 | $40 | $100 | $100 | 0.0% |
| | | | *COPY PAPER* | | | | $32 | |
| | | | *LEGAL PADS* | | | | $25 | |
| | | | *METAL BINDER CLIPS, STAPLES* | | | | $25 | |
| | | | *PENS, PENCILS* | | | | $18 | |
| 110 | 55200 | 54100 | OPERATING SUPPLIES | $300 | $797 | $415 | $300 | 0.0% |
| | | | *COPIER CHARGES* | | | | $100 | |
| | | | *PRINTER SUPPLIES & SERVICES* | | | | $100 | |
| | | | *PURCHASE SOFTWARE* | | | | $100 | |
| 110 | 55211 | 54100 | FUEL | $1,500 | $1,385 | $1,425 | $1,750 | 16.7% |
| | | | *GAS - CE 2053 (500 GALS @ $3.50/GAL)* | | | | $1,750 | |
| 110 | 55401 | 54100 | BOOKS | $100 | $0 | $100 | $0 | (100.0%) |

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

Center: 4100 COUNTY ENGINEER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $800 | $729 | $760 | $860 | 7.5% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $69 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $1,095 | $550 | $1,040 | $1,250 | 14.2% |
| | | | *CONTINUING EDUCATION CE* | | | | $100 | |
| | | | *FAC ANNUAL CONFERENCE REGISTRATION (CE)* | | | | $300 | |
| | | | *FAC LEGISLATIVE CONFERENCE REGISTRATION (CE)* | | | | $450 | |
| | | | *REGISTRATION - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (CE)* | | | | $400 | |
| 110 | 55404 | 54100 | DUES & MEMBERSHIPS | $1,235 | $130 | $1,173 | $1,350 | 9.3% |
| | | | *AMERICAN PUBLIC WORKS ASSOCIATION (1)* | | | | $180 | |
| | | | *AMERICAN SOCIETY OF CIVIL ENGINEERS (1)* | | | | $290 | |
| | | | *FAA LICENSE (CE) 3 YR LICENSE* | | | | $15 | |
| | | | *FACERS (1)* | | | | $130 | |
| | | | *FL ENGINEERING SOCIETY (1)* | | | | $325 | |
| | | | *INSTITUTE OF TRANSPORTATION ENGINEERS (CE)* | | | | $310 | |
| | | | *PE ENGINEERING LICENSE RENEWAL (CE)* | | | | $100 | |
| **Non Personal Expenditures** | | | | **$12,466** | **$975** | **$12,028** | **$12,958** | **3.9%** |
| Center: 4100 COUNTY ENGINEER | | | | **$188,044** | **$137,219** | **$187,606** | **$153,004** | **(18.6%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $1,021,302 | $756,512 | $1,021,302 | $1,063,135 | 4.1% |
| 110 | 51400 | 54100 | OVERTIME | $13,620 | $9,755 | $13,620 | $13,861 | 1.8% |
| 110 | 52100 | 54100 | FICA TAXES | $79,216 | $56,044 | $79,216 | $82,415 | 4.0% |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $115,434 | $89,653 | $115,434 | $128,306 | 11.2% |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $190,837 | $134,240 | $190,837 | $205,507 | 7.7% |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $6,021 | $4,256 | $6,021 | $8,347 | 38.6% |
| **Personnel Expenditures** | | | | **$1,426,430** | **$1,050,459** | **$1,426,430** | **$1,501,571** | **5.3%** |
| 110 | 53100 | 54100 | PROFESSIONAL SERVICES | $40,000 | $11,909 | $38,000 | $30,000 | (25.0%) |
| | | | *PROFESSIONAL SERVICES* | | | | $30,000 | |
| 110 | 53400 | 54100 | CONTRACTUAL SERVICES | $26,000 | $9,831 | $24,700 | $17,000 | (34.6%) |
| | | | *CONTRACTED TRAFFIC COUNTS (100) FY 22-23* | | | | $5,500 | |
| | | | *CONTRACTUAL SERVICES* | | | | $1,500 | |
| | | | *MUNICODE REVISIONS* | | | | $10,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54000 | 54100 | TRAVEL AND PER DIEM | $4,099 | $0 | $3,894 | $2,187 | (46.6%) |
| | | | *LODGING - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - FDOT DESIGN TRAINING EXPO (1 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - TRAFFIC ENGINEERING DESIGN (1 EMP @ 3 DAYS/2 NIGHTS @ $135/DNIGHT)* | | | | $270 | |
| | | | *PER DIEM - ADA ACCESSIBILITY FOR HIGHWAY DESIGN & PEDESTRIAN FACILITIES (3 EMP @ $18/DAY)* | | | | $54 | |
| | | | *PER DIEM - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - FDOT DESIGN TRAINING EXPO (1 EMP @ 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - IMOT (1 EMP @ $12)* | | | | $12 | |
| | | | *PER DIEM - TRAFFIC DESIGN (1 EMP @ 3 DAYS @$38/DAY)* | | | | $114 | |
| | | | *TOLLS/PARKING - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS @ 3 DAYS,)* | | | | $60 | |
| | | | *TOLLS/PARKING - FDOT DESIGN TRAINING EXPO (1 EMP, 3 DAYS)* | | | | $90 | |
| | | | *TOLLS/PARKING - TRAFFIC DESIGN TRAINING* | | | | $30 | |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $11,334 | $6,489 | $10,767 | $10,146 | (10.5%) |
| | | | | | | | $300 | |
| | | | *AIR CARD (3 @ $40/MO)* | | | | $1,440 | |
| | | | *CELL PHONE SVC (5 @ $26/MO)* | | | | $1,560 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 32, DID - 8)* | | | | $716 | |
| | | | *CISCO PHONE CONNECTION* | | | | $918 | |
| | | | *CONFERENCE CALL SERVICE - STATE OF FL* | | | | $200 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $3,016 | |
| | | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $46 | |
| | | | *LONG DISTANCE CHARGES* | | | | $250 | |
| | | | *POSTAGE* | | | | $1,000 | |
| | | | *SHIPPING FED EX* | | | | $500 | |

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $11,334 | $6,489 | $10,767 | $10,146 | (10.5%) |
| | | | *SUNCOM - LOCAL CHARGES* | | | | $200 | |
| 110 | 54300 | 54100 | UTILITY SERVICES | $11,870 | $11,453 | $11,277 | $13,068 | 10.1% |
| | | | *5% UTILITY INCREASE* | | | | $618 | |
| | | | *ELECTRIC SVC SPLIT WITH GIS* | | | | $12,350 | |
| | | | *LANDFILL CHARGES - RECORDS DESTRUCTION* | | | | $100 | |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $2,924 | $139 | $2,778 | $2,924 | 0.0% |
| | | | *COPIER LEASE ($23.20/MO) FRONT HALL* | | | | $279 | |
| | | | *COPIER LEASE ($168.36/MO) COPY ROOM* | | | | $2,021 | |
| | | | *UNIFORM RENTAL (4 EMP @ $3/WK X 52)* | | | | $624 | |
| 110 | 54500 | 54100 | INSURANCE | $10,296 | $7,484 | $9,781 | $12,354 | 20.0% |
| | | | *EMP LIABILITY (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $118 | |
| | | | *EMPLOYEE LIABILITY (18 @ $235/EA)* | | | | $4,230 | |
| | | | *EMPLOYEE LIABILITY (ID3848) (1 @ .33 @ $235/EA)* | | | | $76 | |
| | | | *EMPLOYEE LIABILITY (ID5326) (1 @ .90 @ $235/EA)* | | | | $212 | |
| | | | *LIGHT TRK (1 @ $735/EA) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $368 | |
| | | | *LIGHT TRKS (10 @ $735/EA)* | | | | $7,350 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $65,734 | $40,933 | $62,447 | $65,890 | 0.2% |
| | | | *AERIAL VEHICLE SOFTWARE MAINTENANCE* | | | | $750 | |
| | | | *CARTEGRAPH MAINTENANCE* | | | | $9,401 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $1,420 | |
| | | | *CIVIL 3D SUBSCRIPTION (8 LICENSES/1 VEHICLE TRACK)* | | | | $7,510 | |
| | | | *DLT SOLUTIONS LLC (PREPAIDS)* | | | | $8,448 | |

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $65,734 | $40,933 | $62,447 | $65,890 | 0.2% |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 18)* | | | | $10,292 | |
| | | | *EXECUTIME LICENSES (19.33)* | | | | $271 | |
| | | | *HCS & SUPPORT-SOFTWARE (UF MCTRANS)* | | | | $500 | |
| | | | *ICPR SOFTWARE (1) STREAMLINE TECHNOLOGIES* | | | | $3,600 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $2,238 | |
| | | | *IT - CLIENT DEVICE MGMT (39)* | | | | $553 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $4,674 | |
| | | | *IT - ONBASE - CONCURRENT CLIENT (2 @ $225.69/EA)* | | | | $452 | |
| | | | *IT - ONBASE - DESKTOP DOCUMENT IMAGING (2 @ $100.76/EA)* | | | | $202 | |
| | | | *IT - ONBASE - WORKFLOW CONCURRENT CLIENT* | | | | $355 | |
| | | | *IT - ONBASE AE OCR DDS ETC* | | | | $1,525 | |
| | | | *IT - REMOTE ACCESS (10) - LICENSE* | | | | $1,704 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (39)* | | | | $677 | |
| | | | *IT - SERVICE MGMT (20)* | | | | $1,658 | |
| | | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $330 | |
| | | | *MAINTENANCE AGREEMENT CE 2037 HP PLOTTER HP XL400 MFP SPLIT W/GIS (60/40)* | | | | $1,080 | |
| | | | *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-SURVEYOR* | | | | $1,500 | |
| | | | *OIL CHANGES - 9 LT TRKS (9 @ 4/YR @ $40/EA)* | | | | $1,440 | |
| | | | *STANDARD SSL - GIS.HIGHLANDSFL.GOV* | | | | $80 | |
| | | | *TIME CONTROL SUPPORT & MAINT (40 @ $32/EA)* | | | | $1,280 | |
| | | | *TIRES - 5 LT TRKS (2 TIRES/EA @ $100/EA)* | | | | $1,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $65,734 | $40,933 | $62,447 | $65,890 | 0.2% |
| | | | *TRIP GEN SOFTWARE* | | | | $200 | |
| | | | *UNIFORM REPAIRS* | | | | $50 | |
| | | | *VEHICLE MAINTENANCE* | | | | $800 | |
| 110 | 54700 | 54100 | PRINTING AND BINDING | $200 | $203 | $190 | $200 | 0.0% |
| | | | *LETTERHEAD & ENVELOPE PRINTING* | | | | $100 | |
| | | | *MAILING ADDRESS LABELS* | | | | $25 | |
| | | | *RIGHT OF WAY USE PERMITS* | | | | $25 | |
| | | | *UTILITY PERMIT PRINTING* | | | | $25 | |
| | | | *WORK ORDER PADS* | | | | $25 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $2,450 | $1,531 | $2,328 | $9,000 | 267.3% |
| | | | *LEGAL ADS* | | | | $6,000 | |
| | | | *PERMITTING FEES* | | | | $700 | |
| | | | *REPLACEMENT COMMUNICATION EQUIP.* | | | | $300 | |
| | | | *TITLE SEARCHES, ETC* | | | | $2,000 | |
| 110 | 54917 | 54100 | ADMIN EXP | $92,531 | $0 | $92,531 | $92,531 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT TO GEN FUND* | | | | $92,531 | |
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $5,225 | $4,589 | $4,964 | $5,225 | 0.0% |
| | | | *BOUNDARY MARKERS FOR SURVEY* | | | | $100 | |
| | | | *CD'S* | | | | $150 | |
| | | | *COPY PAPER* | | | | $2,725 | |
| | | | *ENVELOPES* | | | | $350 | |
| | | | *LABELS* | | | | $200 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $5,225 | $4,589 | $4,964 | $5,225 | 0.0% |
| | | | *LEGAL PADS* | | | | $100 | |
| | | | *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 | $16,463 | $13,660 | $15,640 | $17,751 | 7.8% |
| | | | *CLEANING SUPPLIES* | | | | $250 | |
| | | | *COMPUTERS, MONITORS, ETC.* | | | | $3,000 | |
| | | | *COPIER CHARGES - B/W (10,000 @ 0.0090) FRONT HALL* | | | | $90 | |
| | | | *COPIER CHARGES - B/W (84,130 X 0.0046) COPY ROOM* | | | | $387 | |
| | | | *COPIER CHARGES - COLOR (80,000 X 0.0396) COPY ROOM* | | | | $3,168 | |
| | | | *INK CARTRIDGES FOR PRINTER* | | | | $3,135 | |
| | | | *OFFICE: COMPUTER (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $500 | |
| | | | *OFFICE: DESK & CHAIR (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $250 | |
| | | | *OFFICE: DESK PHONE (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $38 | |
| | | | *PLOTTER PAPER* | | | | $2,000 | |
| | | | *PRINTER SUPPLIES & SERVICES* | | | | $2,200 | |
| | | | *PURCHASE SOFTWARE* | | | | $1,000 | |
| | | | *SURVEY SUPPLIES* | | | | $1,733 | |

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

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $300 | $177 | $285 | $300 | 0.0% |
| | | | *FIRST AID SUPPLIES* | | | | $60 | |
| | | | *FLAGS* | | | | $60 | |
| | | | *HARD-HATS, ETC* | | | | $60 | |
| | | | *INSECT REPELLANT* | | | | $60 | |
| | | | *SAFETY VESTS* | | | | $60 | |
| 110 | 55208 | 54100 | TOOLS | $700 | $307 | $665 | $700 | 0.0% |
| | | | *DISTANCE METERS, TAPE MEASURES, ETC* | | | | $700 | |
| 110 | 55211 | 54100 | FUEL | $12,500 | $12,497 | $11,875 | $16,625 | 33.0% |
| | | | *GAS - (1) LIGHT DUTY VEHICLE (500 GALS @ $3.50/GAL) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $875 | |
| | | | *GAS - (10) LIGHT DUTY VEHICLES (4,500 GALS @ $3.50/GAL)* | | | | $15,750 | |
| 110 | 55401 | 54100 | BOOKS | $1,200 | $0 | $1,140 | $1,200 | 0.0% |
| | | | *FDOT, FHWA MANUALS & STANDARDS* | | | | $400 | |
| | | | *REFERENCE BOOKS* | | | | $800 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $15,937 | $14,652 | $15,140 | $19,668 | 23.4% |
| | | | *ENR SUBSCRIPTION* | | | | $90 | |
| | | | *IT - 42GEARS (J JACKSON)* | | | | $72 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (21 @ $72.86/EA)* | | | | $1,531 | |
| | | | *IT - ANNUAL SUBSCRIPTION RENEWAL - (SAAS) SUREMDM ENTERPRISE* | | | | $72 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $905 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (20)* | | | | $14,556 | |
| | | | *IT - REMOTE ACCESS (10) - SUBSCRIPTION* | | | | $1,901 | |
| | | | *IT - SECURITY AWARENESS (20)* | | | | $311 | |
| | | | *SUBSCRIPTIONS* | | | | $230 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $3,757 | $1,200 | $3,569 | $5,002 | 33.1% |
| | | | *REGISTRATION - ADA ACCESSIBILITY FOR HIGHWAY DESIGN & PEDESTRIAN FACILITIES (3 EMP @ $44/EA)* | | | | $132 | |
| | | | *REGISTRATION - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS, 3 DAYS @ $600/EA)* | | | | $1,200 | |
| | | | *REGISTRATION - CERTIFIED FLOOD MANAGER EXAM (1 COUNTY SURVEYOR @ $470)* | | | | $470 | |
| | | | *REGISTRATION - COUNTY SURVEYOR LICENSE RENEWAL ONLINE COURSE (4 @ $125/COURSE)* | | | | $125 | |
| | | | *REGISTRATION - ENVIRONMENTAL ENG WRKSHP (1 PROJ MGR, 4 DAYS @ $650/EA)* | | | | $650 | |
| | | | *REGISTRATION - IMOT (3 EMP @ $175/EA)* | | | | $525 | |
| | | | *REGISTRATION - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE & PROJECT MGR)* | | | | $800 | |
| | | | *REGISTRATION - PROFESSIONAL ENGINEER'S LICENSE RENEWAL (ASST CE & PROJ MGR 2 @ $150)* | | | | $300 | |
| | | | *REGISTRATION - RENEWAL SURVEYOR LICENSE (COUNTY SURVEYOR)* | | | | $200 | |
| | | | *REGISTRATION - TRAFFIC ENGINEERING DESIGN TRAINING* | | | | $600 | |
| 110 | 55404 | 54100 | DUES & MEMBERSHIPS | $2,950 | $2,199 | $2,803 | $2,950 | 0.0% |
| | | | *AMERICAN PLANNING ASSOC MEMBERSHIP (PROJ MANAGER)* | | | | $410 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55404 | 54100 | DUES & MEMBERSHIPS | $2,950 | $2,199 | $2,803 | $2,950 | 0.0% |
| | | | *AMERICAN SOCIETY OF CIVIL ENGINEERS (3 @ $270/EA) (ASST CE, PROJ MGR & ASSISTANT TO THE CE/SW)* | | | | $810 | |
| | | | *FACERS (2) (ASST CE & PROJ MGR)* | | | | $300 | |
| | | | *FL ENGINEERING SOCIETY (1) (ASST CE)* | | | | $325 | |
| | | | *FL SURVEYING/MAPPING SOCIETY (1) (COUNTY SURVEYOR)* | | | | $325 | |
| | | | *INSTITUTE OF TRANSPORATION ENGINEERS (ASST CE)* | | | | $350 | |
| | | | *NACE COUNTY MEMBERSHIP (ASST CE)* | | | | $350 | |
| | | | *NATIONAL ASSOCIATION OF COUNTY SURVEYORS (COUNTY SURVEYOR)* | | | | $80 | |
| **Non Personal Expenditures** | | | | **$326,470** | **$139,252** | **$314,774** | **$324,721** | **(0.5%)** |
| 110 | 56400 | 54100 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $15,000 | 100.0% |
| | | | *FORD RANGER PU TRUCK (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $15,000 | |
| 110 | 56400Z | 54100 | PROJECT EQUIPMENT | $0 | $28,564 | $0 | $0 | 100.0% |
| **Capital Expenditures** | | | | **$0** | **$28,564** | **$0** | **$15,000** | **100.0%** |
| Center: 4101 ENGINEERING SERVICES | | | | **$1,752,900** | **$1,218,275** | **$1,741,204** | **$1,841,292** | **5.0%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 484 | | 110 | 4101 ENGINEERING SERVICES |

NEW JR DRIVEWAY/UTILITY INSPECTOR

1. DESCRIPTION: A new Junior Driveway & Utility Inspector position is requested to provide Utility Inspections as well as Driveway Inspections related to the Engineering Department's needs. To be split 50/50 between the Transportation Trust Fund (Eng Svcs-4101) and the Building Fund (Bldg Dept-3440A).

2. IMPACT: Workload levels have dramatically increased in recent years due to the continuous building boom that is currently going on in Highlands County. Driveway Inspections have gone from 511 inspections in FY 16/17 to 1,646 inspections in FY 20/21 which is a 222.11% increase in 5 years. To date, 903 driveway inspections were performed for FY 21/22. In 1 year, inspections went from 1,189 in FY 19/20 to 1,646 in FY 20/21 which is a 38.44 % increase. The County currently has only 1 Driveway Inspector and 1 Utility Inspector for the entire County. Utility Inspections have also increased significantly as work within the Right of Ways is continually increasing. To date, 60 plus utility inspections were performed for FY 21/22.

3. PERFORMANCE MEASURE(S): This new position will aid the current Driveway Inspector and the Utility Inspector in performing both Driveway Inspections and Utility Inspections throughout the County. This position will allow the Engineering Department to distribute the increased workload of the additional Driveway and Utility Inspections to reduce the workload per inspector. This action will enable the inspectors to effectively perform each inspection assigned to them and ensure the inspections are completed within a timely manner in accordance with the Land Development Regulations.

4. SPECIFICATION(S)/DETAIL(S): A person with a minimum of three (3) years of experience with utility construction procedures of which two (2) years include inspection techniques. To be split 50/50 between the Transportation Trust Fund (Eng Svcs-4101) and the Building Fund (Bldg Dept-3440A).

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $17,472 |
| | | | *$17,472* |
| | 52100 | FICA TAXES | $1,336 |
| | | | *$1,336* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $2,081 |
| | | | *$2,081* |
| | 52300 | LIFE & HEALTH INSURANCE | $5,208 |
| | | | *$5,208* |
| | 52400 | WORKERS' COMPENSATION | $484 |
| | | | *$484* |
| | | ***Personnel Expenditures Total:*** | **$26,581** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54100 | COMMUNICATIONS & FREIGHT | $46 |
| | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$46* |
| | 54500 | INSURANCE | $486 |
| | | *EMP LIABILITY (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$118* |

| | | | |
|---|---|---|---|
| | | *LIGHT TRK (1 @ $735/EA) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$368* |
| 54600 | REPAIR & MAINTENANCE | | $330 |
| | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$330* |
| 55200 | OPERATING SUPPLIES | | $788 |
| | | *OFFICE: COMPUTER (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$500* |
| | | *OFFICE: DESK & CHAIR (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$250* |
| | | *OFFICE: DESK PHONE (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$38* |
| 55211 | FUEL | | $875 |
| | | *GAS - (1) LIGHT DUTY VEHICLE (500 GALS @ $3.50/GAL) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$875* |
| | | ***Non Personal Expenditures Total:*** | **$2,525** |

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| 56400 | MACHINERY & EQUIPMENT | | $15,000 |
| | | *FORD RANGER PU TRUCK (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$15,000* |
| | | ***Capital Expenditures Total:*** | **$15,000** |
| | | *Issue Total* | **$44,106** |

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

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $520,142 | $322,928 | $520,142 | $550,887 | 5.9% |
| 110 | 51205 | 54100 | CALLBACK/STANDBY PAY | $11,151 | $9,066 | $11,151 | $12,330 | 10.6% |
| 110 | 51400 | 54100 | OVERTIME | $31,815 | $15,909 | $31,815 | $35,884 | 12.8% |
| 110 | 52100 | 54100 | FICA TAXES | $43,386 | $25,248 | $43,386 | $46,127 | 6.3% |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $61,352 | $38,843 | $61,352 | $71,814 | 17.1% |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $145,824 | $84,896 | $145,824 | $145,824 | 0.0% |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $41,966 | $25,657 | $41,966 | $54,696 | 30.3% |
| 110 | 52500 | 54100 | UNEMPLOYMENT COMPENSATION | $0 | $2,025 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$855,636** | **$524,572** | **$855,636** | **$917,562** | **7.2%** |
| 110 | 53400 | 54100 | CONTRACTUAL SERVICES | $300 | $0 | $285 | $300 | 0.0% |
| | | | *DEPUTY RENTAL FOR TRAFFIC CONTROL* | | | | $300 | |
| 110 | 53407 | 54100 | STRIPING | $15,000 | $991 | $14,250 | $15,000 | 0.0% |
| | | | *CONTRACTUAL PAVEMENT MARKINGS* | | | | $15,000 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54000 | 54100 | TRAVEL AND PER DIEM | $3,248 | $1,976 | $3,086 | $2,286 | (29.6%) |
| | | | *LODGING - IMSA SIGNS/MARKINGS LEVEL I - TECH I (1 EMP, 2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - IMSA SIGNS/MARKINGS LEVEL III - TO MGR (2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - IMSA TECH SESSIONS - TO MGR (4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - IMSA TRAFFIC SIGNAL I - TECH I (2 NIGHTS @135/NIGHT)* | | | | $270 | |
| | | | *LODGING - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *PER DIEM - IMSA SIGNS/MARKINGS LEVEL I - TECH 1 (1 EMP @ 1 DAY @ $38/DAY)* | | | | $76 | |
| | | | *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 MGR (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* | | | | $75 | |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $15,442 | $11,224 | $14,670 | $15,973 | 3.4% |
| | | | | | | | $3,900 | |
| | | | *CELLULAR MODEMS MAINTENANCE AGREEMENT (RTC MANUFACTURING, INC-PREPAID) - YR 5 OF 6 (SCHOOL ZONES)* | | | | $7,800 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 8, DID - 2)* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION* | | | | $230 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $754 | |
| | | | *LONG DISTANCE CHARGES* | | | | $60 | |
| | | | *MOTO VISION DATA PLAN 2 SIGNALS @ $500* | | | | $1,000 | |
| | | | *OTHER COMMUNICATIONS/FREIGHT* | | | | $700 | |
| | | | *VERIZON MI-FI CARDS FOR CARTEGRAPH USE* | | | | $1,350 | |

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54300 | 54100 | UTILITY SERVICES | $119,710 | $101,270 | $113,725 | $115,648 | (3.4%) |
| | | | *ELECTRIC SVC - DUKE  TRAFFIC SIGNALS* | | | | $11,578 | |
| | | | *ELECTRIC SVC - DUKE PRE-WARNS & CURVES* | | | | $2,000 | |
| | | | *ELECTRIC SVC - DUKE SCHOOL ZONE FLASHERS* | | | | $4,170 | |
| | | | *ELECTRIC SVC - DUKE SIGN SHOP* | | | | $5,670 | |
| | | | *ELECTRIC SVC - DUKE STREET LIGHT/LOAD CENTER* | | | | $63,770 | |
| | | | *ELECTRIC SVC - FLORIDA POWER STREET LIGHT* | | | | $210 | |
| | | | *ELECTRIC SVC - GLADES PRE-WARNS & CURVES* | | | | $5,087 | |
| | | | *ELECTRIC SVC - GLADES STREET LIGHT/LOAD CENTER* | | | | $15,580 | |
| | | | *ELECTRIC SVC - GLADES TRAFFIC SIGNALS* | | | | $2,673 | |
| | | | *GARBAGE SVC - DUMPSTER RENTAL ($242.50/MO)* | | | | $2,910 | |
| | | | *LIGHTING IMPROVEMENTS* | | | | $2,000 | |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $36,426 | $24,735 | $34,605 | $38,749 | 6.4% |
| | | | *COPIER LEASE ($104.43/MO)* | | | | $1,254 | |
| | | | *CYLINDER RENTAL (12 @ $21/MO)* | | | | $252 | |
| | | | *EQUIPMENT RENTAL CRANE/OTHER* | | | | $3,400 | |
| | | | *POLE RENTAL - SEBRING PARKWAY PH IIB ($258.48 @ 12/MOS)* | | | | $3,102 | |
| | | | *POLE RENTAL - SEBRING PARKWAY PH III ($1,295.02 @ 12/MOS)* | | | | $15,540 | |
| | | | *STORAGE CONTAINER RENTAL (5 @ $603.87/MO)* | | | | $7,247 | |
| | | | *STREET LIGHT/LOAD CENTER DUKE POLE RENTAL* | | | | $3,600 | |
| | | | *STREET LIGHT/LOAD CENTER GLADES POLE RENTAL* | | | | $1,150 | |
| | | | *TOOL RENTAL (REPAIR SIGNS)* | | | | $500 | |
| | | | *UNIFORM RENTAL (13  EMP @ $4/WK)* | | | | $2,704 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54500 | 54100 | INSURANCE | $11,980 | $8,954 | $11,980 | $14,009 | 16.9% |
| | | | *EMPLOYEE LIABILITY (14 @ $235/EA)* | | | | $3,290 | |
| | | | *HEAVY DUTY TRUCKS (3 @ $1210/EA)* | | | | $3,630 | |
| | | | *LIGHT DUTY TRUCKS (4 @ $735/EA)* | | | | $2,940 | |
| | | | *MED DUTY TRUCKS (5 @ $735/EA)* | | | | $3,675 | |
| | | | *TRAILERS (3 @ $158/EA)* | | | | $474 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $36,649 | $30,363 | $34,817 | $40,052 | 9.3% |
| | | | *CARTEGRAPH MAINTENANCE* | | | | $9,401 | |
| | | | *CE 2008 - 2007 LIGHT TOWER - PARTS & LABOR* | | | | $140 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $355 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 14)* | | | | $8,005 | |
| | | | *EXECUTIME LICENSES (14)* | | | | $196 | |
| | | | *FLEXI 12 SIGN COMPUTER SOFTWARE MAINT* | | | | $1,390 | |
| | | | *GENERATOR CE 2016 - 2015 150KW (TRAFFIC OPS BLDG)* | | | | $1,500 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $354 | |
| | | | *IT - CLIENT DEVICE MGMT (15)* | | | | $213 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,461 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (15)* | | | | $261 | |
| | | | *IT - SERVICE MGMT (9)* | | | | $746 | |
| | | | *MAJOR REPAIRS - 3 MED TRKS (3 @ $1,300/EA)* | | | | $3,900 | |
| | | | *MAJOR TRUCK REPAIRS - 2 LT TRKS (2 @ $1,300/EA)* | | | | $2,600 | |
| | | | *MINOR REPAIRS - 1 LT TRK (1 @ $300/EA)* | | | | $300 | |
| | | | *MINOR REPAIRS - 3 MED TRKS (3 @ $300/EA)* | | | | $900 | |

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $36,649 | $30,363 | $34,817 | $40,052 | 9.3% |
| | | | *OIL CHANGES - 3 HEAVY TRKS (3 @ 4/YR @ $50/EA)* | | | | $600 | |
| | | | *OIL CHANGES - 3 LT TRKS (3 @ 4/YR @ $35/EA)* | | | | $420 | |
| | | | *OIL CHANGES - 5 MED TRKS (5 @ 4/YR @ $40/EA)* | | | | $800 | |
| | | | *SMALL EQUIPMENT MAINTENANCE* | | | | $540 | |
| | | | *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 | |
| | | | *YEARLY MAINTENANCE ON AVERY DENNISON SIGN PRINTER (CE2072)* | | | | $1,929 | |
| 110 | 54602 | 54100 | BARNS | $500 | $110 | $475 | $200 | (60.0%) |
| | | | *SHOP & OFFICE REPAIRS* | | | | $200 | |
| 110 | 54605 | 54100 | SIGNALS | $53,000 | $23,586 | $50,350 | $60,100 | 13.4% |
| | | | *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 | $49,210 | $33,250 | $35,000 | 0.0% |
| | | | *HIGHWAY LIGHTING LED UPGRADES* | | | | $10,000 | |
| | | | *HIGHWAY LIGHTING MAINTENANCE* | | | | $25,000 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $1,860 | $1,417 | $1,767 | $1,884 | 1.3% |
| | | | *RECYCLING TRANSPORTATION COSTS* | | | | $600 | |
| | | | *SUNSHINE STATE ONE CALL-LOCATES ($107 X 12)* | | | | $1,284 | |

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54917 | 54100 | ADMIN EXP | $54,338 | $0 | $54,338 | $54,338 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $54,338 | |
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $400 | $755 | $400 | $400 | 0.0% |
| | | | *FILE FOLDERS, LABELS* | | | | $100 | |
| | | | *NOTEBOOKS/PADS* | | | | $100 | |
| | | | *OFFICE SUPPLIES* | | | | $100 | |
| | | | *PAPER, PENS, PENCILS, PAPER CLIPS* | | | | $100 | |
| 110 | 55200 | 54100 | OPERATING SUPPLIES | $13,435 | $12,116 | $12,763 | $11,435 | (14.9%) |
| | | | *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 | |
| | | | *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 | $1,663 | $1,615 | $1,700 | 0.0% |
| | | | *CONSTRUCTION SIGNS/TRAFFIC CONES* | | | | $500 | |

Center: 4105 TRAFFIC OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $1,700 | $1,663 | $1,615 | $1,700 | 0.0% |
| | | | *GLOVES, BACK BRACES, RAIN GEAR, ETC* | | | | $600 | |
| | | | *HARDHATS, SAFETY VESTS & EAR PROTECTION* | | | | $200 | |
| | | | *LOCK OUT TAG OUT UNITS* | | | | $400 | |
| 110 | 55208 | 54100 | TOOLS | $1,000 | $769 | $950 | $1,000 | 0.0% |
| | | | *HAND TOOLS* | | | | $500 | |
| | | | *POST HOLE DIGGERS, SHOVELS, ETC* | | | | $250 | |
| | | | *RATCHETS, WRENCHES, SOCKETS, ETC* | | | | $250 | |
| 110 | 55209 | 54100 | TRAFFIC CONTROL DEVICES | $121,000 | $107,061 | $114,950 | $123,000 | 1.7% |
| | | | *SIGN FACES, BLANKS & POSTS* | | | | $118,000 | |
| | | | *WORK ZONE SIGNS* | | | | $5,000 | |
| 110 | 55210 | 54100 | PAVEMENT MARKING MATERIAL | $86,000 | $120,277 | $81,700 | $107,000 | 24.4% |
| | | | *PAINT & BEADS FOR STRIPING TRUCK* | | | | $96,000 | |
| | | | *PAINT MATERIAL & PREFORMED TAPE* | | | | $3,000 | |
| | | | *PLASTIC PAINT MATERIALS/RPMS* | | | | $8,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55211 | 54100 | FUEL | $28,666 | $30,378 | $27,233 | $36,224 | 26.4% |
| | | | *DIESEL - (3) HEAVY DUTY VEHICLES (1,200 GALS @ $3.50/GAL)* | | | | $4,200 | |
| | | | *DIESEL - (5) MEDIUM DUTY VEHICLES (5,800 GALS @ $3.50/GAL)* | | | | $20,300 | |
| | | | *DIESEL - MINI EXCAVATOR - CE1943 (30 GALS @ $3.50/GAL)* | | | | $105 | |
| | | | *GAS (4) LIGHT DUTY VEHICLES (3,012 GALS @ $3.50/GAL)* | | | | $10,542 | |
| | | | *GAS - COMPRESSORS/GENERATORS/OTHER SMALL EQUIP (36 GALS @ $3.50/GAL)* | | | | $126 | |
| | | | *PROPANE - CE 2007 - MELTING POT TRAILER* | | | | $227 | |
| | | | *PROPANE - CE1844 - FORKLIFT* | | | | $129 | |
| | | | *PROPANE GENERATOR TO BLDG* | | | | $595 | |
| 110 | 55221 | 54100 | SIGNS-OUTSIDE ENTITIES | $0 | $1,996 | $0 | $0 | 100.0% |
| 110 | 55230 | 54100 | ATTRACTIVE PROPERTY INVENTORY | $0 | $2,207 | $0 | $0 | 100.0% |
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $7,876 | $7,187 | $7,482 | $8,384 | 6.4% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (9 @ $72.86/EA)* | | | | $656 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $656 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (9)* | | | | $6,551 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (9)* | | | | $140 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $4,978 | $6,670 | $4,729 | $14,130 | 183.8% |
| | | | *CDL LICENSE TRAINING/CERTIFICATION* | | | | $4,400 | |
| | | | *FOLLOW UP TRAINING STRIPING TRUCK NEW EMPLOYEES* | | | | $6,000 | |
| | | | *IMOT REFRESHER (2 EMP @ $120/EA)* | | | | $240 | |
| | | | *INTERMEDIATE WORK ZONE - TECH I (2 EMP)* | | | | $900 | |
| | | | *SIGN & MARKINGS LEVEL II/III - TO MGR* | | | | $510 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $4,978 | $6,670 | $4,729 | $14,130 | 183.8% |
| | | | *TRAFFIC SIGNAL LEVEL I (2 EMP @ $510/EA)* | | | | $1,020 | |
| | | | *TRAFFIC SIGNAL LEVEL II* | | | | $510 | |
| | | | *TRAFFIC SIGNAL LEVEL II - TO MGR* | | | | $550 | |
| 110 | 55404 | 54100 | DUES & MEMBERSHIPS | $1,200 | $800 | $1,140 | $1,300 | 8.3% |
| | | | *IMSA MEMBERSHIP (13 @ $100/EA)* | | | | $1,300 | |
| **Non Personal Expenditures** | | | | **$649,708** | **$545,716** | **$620,560** | **$698,112** | **7.5%** |
| 110 | 56400 | 54100 | MACHINERY & EQUIPMENT | $0 | $6,517 | $0 | $0 | 100.0% |
| 110 | 56400Z | 54100 | PROJECT EQUIPMENT | $0 | $17,700 | $0 | $0 | 100.0% |
| **Capital Expenditures** | | | | **$0** | **$24,217** | **$0** | **$0** | **100.0%** |
| Center: 4105 TRAFFIC OPERATIONS | | | | **$1,505,344** | **$1,094,504** | **$1,476,196** | **$1,615,674** | **7.3%** |

# Highlands County

## Budget Issues - Detail

## 4105 TRAFFIC OPERATIONS

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 440 | | 110 | 4105 TRAFFIC OPERATIONS |

TWO (2) 4G MODEMS FOR COUNTY OWNED TRAFFIC SIGNALS

1. DESCRIPTION: Purchase upgraded cellular modems for all traffic signals owned and maintained by Traffic Operations Department and one year of data service.

2. IMPACT: The current cellular modem inventory we have is operated by data service that is on the old and outdated 3G cellular network. This network is being abandoned by all cellular networks and will be discontinued at any time without notice. That will have an adverse effect on our current level of service that can increase the safety of the motoring public.

3. PERFORMANCE MEASURE(S): We currently have cellular modems in all 44 (forty-four) traffic signals we maintain and one (1) at a server that sends text messages to designated personnel when traffic signals are off line and in trouble flash, running on backup power UPS (uninterruptable power supply), traffic signals cabinet door opening and closing. The modems communicate to another modem at a server within the IT department. These modems function on cellular company's 3-G network that is outdated and being discontinued. The shutdown of this system will be discontinued at anytime as all cellular networks are dropping this service. The proposed new system will continue the current level of service and add more features that will benefit and increase our level of service and lower our exposure to lawsuits while keeping the safety of the motoring public as our highest priority. The new system will eliminate the need for a modem and the server at the Counties IT department, saving maintenance of the server and data cost for that modem.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $7,000.00 (2 @ $3,500/ea) but in the initial year Communications costs would reduce by $8,928.00 for a net decrease of $1,928.00 for the Transportation Trust Fund.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 55200 | OPERATING SUPPLIES | $7,000 |
| | | *TWO (2) 4G MODEMS FOR COUNTY OWNED TRAFFIC SIGNALS (2 @ $3,500/EA)* | *$7,000* |
| | | ***Non Personal Expenditures Total:*** | **$7,000** |
| | | *Issue Total* | **$7,000** |

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54900 | REGULAR SALARIES & WAGES | $98,908 | $80,670 | $98,908 | $108,962 | 10.2% |
| 110 | 51400 | 54900 | OVERTIME | $2,276 | $101 | $500 | $2,493 | 9.5% |
| 110 | 52100 | 54900 | FICA TAXES | $7,741 | $5,416 | $7,741 | $8,527 | 10.2% |
| 110 | 52200 | 54900 | RETIREMENT CONTRIBUTIONS | $10,948 | $9,070 | $10,948 | $13,275 | 21.3% |
| 110 | 52300 | 54900 | LIFE & HEALTH INSURANCE | $20,832 | $17,369 | $20,832 | $20,832 | 0.0% |
| 110 | 52400 | 54900 | WORKERS' COMPENSATION | $132 | $108 | $132 | $189 | 43.2% |
| **Personnel Expenditures** | | | | **$140,837** | **$112,735** | **$139,061** | **$154,278** | **9.5%** |
| 110 | 53400 | 54900 | CONTRACTUAL SERVICES | $5,000 | $4,300 | $4,750 | $5,000 | 0.0% |
| | | | *CONTRACTUAL SERVICES FOR IMPROVEMENTS* | | | | $5,000 | |
| 110 | 54000 | 54900 | TRAVEL AND PER DIEM | $633 | $694 | $601 | $3,092 | 388.5% |
| | | | *AIRFARE - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER $500 AIRFARE)* | | | | $500 | |
| | | | *CAR RENTAL - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER $500 RENTAL)* | | | | $500 | |
| | | | *LODGING - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER @ 6 NIGHTS @ 200/NIGHT)* | | | | $1,200 | |
| | | | *LODGING -SOUTH FLORIDA GIS EXPO (1 GIS MANAGER @ 2 NIGHTS @ $200/NIGHT)* | | | | $400 | |
| | | | *PER DIEM - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER @ 2 DAYS @ $38/DAY &1 NIGHT @ $20/DINNER)* | | | | $96 | |
| | | | *PER DIEM - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER @6 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *TOLLS & PARKING - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER, 2 DAYS @ $24/DAY )* | | | | $48 | |
| | | | *TOLLS & PARKING - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER 6 DAYS @ $20/DAY)* | | | | $120 | |

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54100 | 54900 | COMMUNICATIONS & FREIGHT | $3,873 | ($5,760) | $3,679 | $3,427 | (11.5%) |
| | | | *CISCO DEVICE/FEATURE ( DEVICE - 1, DID - 1)* | | | | $23 | |
| | | | *CISCO PHONE CONNECTION* | | | | $39 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $95 | |
| | | | *PHONE SVC* | | | | $170 | |
| | | | *POSTAGE* | | | | $3,100 | |
| 110 | 54300 | 54900 | UTILITY SERVICES | $1,061 | $902 | $1,008 | $1,024 | (3.5%) |
| | | | *5% UTILITY INCREASE* | | | | $49 | |
| | | | *ELECTRIC SVC SPLIT W/ ENGINEERING* | | | | $975 | |
| 110 | 54400 | 54900 | RENTALS AND LEASES | $1,269 | $0 | $1,206 | $2,162 | 70.4% |
| | | | *XEROX COPIER C8055H ($180.12 @ 12/MO)* | | | | $2,162 | |
| 110 | 54500 | 54900 | INSURANCE | $705 | $309 | $670 | $470 | (33.3%) |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |
| 110 | 54600 | 54900 | REPAIR & MAINTENANCE | $22,575 | $19,118 | $22,575 | $20,151 | (10.7%) |
| | | | *CISCO INTERNET HARDWARE* | | | | $45 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 29)* | | | | $16,582 | |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | | $29 | |
| | | | *IT - ONBASE - AE OCR DDS ETC* | | | | $495 | |
| | | | *IT - ONBASE - CONCURRENT CLIENT* | | | | $226 | |
| | | | *IT - ONBASE - DESKTOP DOCUMENT IMAGING* | | | | $101 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (2)* | | | | $35 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54900 | REPAIR & MAINTENANCE | $22,575 | $19,118 | $22,575 | $20,151 | (10.7%) |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *MAINTENANCE ON SMARTNET SWITCHES* | | | | $1,340 | |
| | | | *MONDAY.COM 2 LICENSES @ $22.80* | | | | $46 | |
| | | | *PLOTTER MAINTENANCE SPLIT WITH ENGINEERING* | | | | $720 | |
| | | | *SSL CERTIFICATES-GIS.HIGHLANDSFL.GOV* | | | | $80 | |
| 110 | 54700 | 54900 | PRINTING AND BINDING | $243 | $0 | $231 | $220 | (9.5%) |
| | | | *BUSINESS CARDS (2 @ 250 @ $22.50)* | | | | $45 | |
| | | | *ENVELOPES* | | | | $175 | |
| 110 | 55100 | 54900 | OFFICE SUPPLIES | $400 | $0 | $400 | $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 | $2,175 | $0 | $2,066 | $1,500 | (31.0%) |
| | | | *ADMIN REDUCTION* | | | | ($675) | |
| | | | *COPIER CHARGES - B/W (8,000 X 0.0046)* | | | | $37 | |
| | | | *COPIER CHARGES - COLOR (30,000 X 0.0396)* | | | | $1,188 | |
| | | | *INK CARTRIDGES* | | | | $850 | |
| | | | *PRINTER, PLOTTER, CLEANER SUPPLIES* | | | | $100 | |
| 110 | 55401 | 54900 | BOOKS | $0 | $200 | $200 | $100 | 100.0% |
| | | | *GENERAL GIS BOOKS* | | | | $100 | |

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55402 | 54900 | SUBSCRIPTIONS | $2,550 | $2,327 | $2,423 | $1,365 | (46.5%) |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (2 @ $72.86/EA)* | | | | $146 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $16 | |
| 110 | 55403 | 54900 | EDUCATION & TRAINING | $4,500 | $1,075 | $4,275 | $3,860 | (14.2%) |
| | | | *COURSE - CREATING PYTHON SCRIPTS FOR ARCGIS (1 GIS MANAGER)* | | | | $2,460 | |
| | | | *REGISTRATION - URISA GIS LEADERSHIP ACADEMY (1 GIS MANAGER @$1,400)* | | | | $1,400 | |
| 110 | 55404 | 54900 | DUES & MEMBERSHIPS | $477 | $186 | $453 | $260 | (45.5%) |
| | | | *FLORIDA SOCIETY OF GEOGRAPHERS* | | | | $25 | |
| | | | *URBAN REGIONAL INFORMATION SYSTEMS ASSOCIATION (URISA) MEMBERSHIP (1 GIS MANAGER)* | | | | $195 | |
| | | | *WOMEN IN GIS (1 GIS MANAGER)* | | | | $40 | |
| **Non Personal Expenditures** | | | | **$45,461** | **$23,351** | **$44,537** | **$43,031** | **(5.3%)** |
| Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS | | | | **$186,298** | **$136,087** | **$183,598** | **$197,309** | **5.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3998C GEOGRAPHIC INFORMATION SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51000 | 52500 | PERSONAL SERVICES | $82,000 | $0 | $0 | $52,755 | (35.7%) |
| **Personnel Expenditures** | | | | **$82,000** | **$0** | **$0** | **$52,755** | **(35.7%)** |
| 005 | 54600 | 52500 | REPAIR & MAINTENANCE | $0 | $0 | $0 | $1 | 100.0% |
| | | | *ESRI LICENSES* | | | | $1 | |
| 005 | 55200 | 52500 | OPERATING SUPPLIES | $18,694 | $0 | $0 | $19,580 | 4.7% |
| | | | *GIS ESRI ENTERPRISE LICENSE - BOCC* | | | | $12,580 | |
| | | | *NON PERSONAL EXPENSES* | | | | $1,500 | |
| | | | *REIMBURSEMENT FOR ENGINEERING* | | | | $5,500 | |
| **Non Personal Expenditures** | | | | **$18,694** | **$0** | **$0** | **$19,581** | **4.7%** |
| Center: 3998C GEOGRAPHIC INFORMATION SYSTEM | | | | **$100,694** | **$0** | **$0** | **$72,336** | **(28.2%)** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 175 | 53407 | 54100 | STRIPING | $7,012 | $0 | $0 | $7,012 | 0.0% |
| | | | *CAP ESCROW - STRIPING/PAVEMENT MARKINGS* | | | | $7,012 | |
| 175 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $0 | $0 | $0 | $5,000 | 100.0% |
| | | | *MOTO VISION DATA PLAN (2 SIGNALS @ $500/EA)* | | | | $5,000 | |
| 175 | 54300 | 54100 | UTILITY SERVICES | $0 | $4,282 | $5,000 | $6,390 | 100.0% |
| | | | *ELECTRIC SVC - PARKWAY/SCENIC HWY 90 CURVE (19198-89170)* | | | | $700 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/CENTER AVE (02899-27322)* | | | | $500 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/COMMERCE AVE (58544-63278)* | | | | $500 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/HOME (50334-29216)* | | | | $300 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/KENILWORTH BLVD (65928-15155)* | | | | $600 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/LEMON (55388-31476)* | | | | $550 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/RIDGEWOOD (51934-99085)* | | | | $400 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/SHONTEE (91188-94188)* | | | | $425 | |
| | | | *ELECTRIC SVC - SIGNAL - PARKWAY/YOUTHCARE LN (76830-24461)* | | | | $415 | |
| | | | *SEB PKWY MAINT - IRRIGATION* | | | | $2,000 | |
| 175 | 54600 | 54100 | REPAIR & MAINTENANCE | $120,444 | $51,588 | $0 | $134,458 | 11.6% |
| | | | *SEB PKWY MAINT - FENCE/ SIDEWALK/ GUARDRAILS/ BATTERIES* | | | | $10,790 | |
| | | | *SEB PKWY MAINT - MOWING OF ROW'S* | | | | $114,014 | |
| | | | *SEB PKWY MAINT - SODDING OF ROW'S* | | | | $9,654 | |
| 175 | 54605 | 54100 | SIGNALS | $9,620 | $2,725 | $0 | $9,620 | 0.0% |
| | | | *CAP ESCROW - TRAF COUNT STATION EQUIP REPLACEMENT* | | | | $2,838 | |
| | | | *CAP ESCROW - TRAF SIG/LIGHTING EQUIP REPLACEMENT* | | | | $6,782 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4110 SEBRING PARKWAY MAINTENANCE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 175 | 55200 | 54100 | OPERATING SUPPLIES | $0 | $35,000 | $35,000 | $0 | 100.0% |
| 175 | 55209 | 54100 | TRAFFIC CONTROL DEVICES | $7,204 | $0 | $0 | $7,204 | 0.0% |
| | | | *SEB PKWY MAINT - ROADSIDE SIGN REPLACEMENT* | | | | $7,204 | |
| 175 | 55303 | 54100 | RESURFACE ASPHALT | $64,842 | $0 | $0 | $64,842 | 0.0% |
| | | | *CAP ESCROW - ASPHALT OVERLAY* | | | | $64,842 | |
| **Non Personal Expenditures** | | | | **$209,122** | **$93,595** | **$40,000** | **$234,526** | **12.1%** |
| 175 | 56400 | 54100 | MACHINERY & EQUIPMENT | $35,000 | $0 | $0 | $0 | (100.0%) |
| **Capital Expenditures** | | | | **$35,000** | **$0** | **$0** | **$0** | **(100.0%)** |
| Center: 4110 SEBRING PARKWAY MAINTENANCE | | | | **$244,122** | **$93,595** | **$40,000** | **$234,526** | **(3.9%)** |

Center: 4120 MULTI USE PATHS / SIDEWALKS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 53100 | 54100 | PROFESSIONAL SERVICES | $5,000 | $0 | $0 | $5,000 | 0.0% |
| | | | *PROFESSIONAL SVCS FOR SURVEYS & DESIGN* | | | | $5,000 | |
| **Non Personal Expenditures** | | | | **$5,000** | **$0** | **$0** | **$5,000** | **0.0%** |
| 110 | 56301Z | 54100 | PROJ CAPITAL INFRASTRUCTU | $80,683 | $0 | $0 | $0 | (100.0%) |
| 110 | 56310 | 54100 | NOT CAP INFRASTRUCTURE | $0 | $0 | $0 | $41,366 | 100.0% |
| | | | *SPC REV ROLL - MULTI-USE PATHS/SIDEWALKS* | | | | $41,366 | |
| **Capital Expenditures** | | | | **$80,683** | **$0** | **$0** | **$41,366** | **(48.7%)** |
| Center: 4120 MULTI USE PATHS / SIDEWALKS | | | | **$85,683** | **$0** | **$0** | **$46,366** | **(45.9%)** |

# ENGINEERING SERVICES OTHER

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 51001Z | 53400 | PROJECT PERSONAL SERVICES | $90,909 | $0 | $0 | $0 | (100.0%) |
| 401 | 51200 | 53400 | REGULAR SALARIES & WAGES | $908,938 | $440,498 | $908,938 | $1,002,956 | 10.3% |
| 401 | 51400 | 53400 | OVERTIME | $82,368 | $73,864 | $82,368 | $88,089 | 6.9% |
| 401 | 52100 | 53400 | FICA TAXES | $75,847 | $38,605 | $75,847 | $83,504 | 10.1% |
| 401 | 52200 | 53400 | RETIREMENT CONTRIBUTIONS | $111,101 | $57,048 | $111,101 | $136,110 | 22.5% |
| 401 | 52300 | 53400 | LIFE & HEALTH INSURANCE | $255,955 | $102,274 | $255,955 | $247,814 | (3.2%) |
| 401 | 52400 | 53400 | WORKERS' COMPENSATION | $32,962 | $18,545 | $32,962 | $43,517 | 32.0% |
| 401 | 52500 | 53400 | UNEMPLOYMENT COMPENSATION | $0 | $72 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$1,558,080** | **$730,907** | **$1,467,171** | **$1,601,990** | **2.8%** |
| 401 | 53100 | 53400 | PROFESSIONAL SERVICES | $1,045,000 | $200,926 | $992,750 | $432,200 | (58.6%) |
| | | | *CONS SERVICES GWM ANALYSIS/REPORTING* | | | | $37,000 | |
| | | | *LEACHATE FLARE OPERATIONS SERVICE (32,100 @ 12 MOS)* | | | | $385,200 | |
| | | | *PROFESSIONAL ENGINEERING SERVICES* | | | | $10,000 | |
| 401 | 53100Z | 53400 | PROJECT PROFESSIONAL SVC | $50,000 | $69,766 | $47,500 | $50,000 | 0.0% |
| | | | *ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION* | | | | $50,000 | |
| 401 | 53116 | 53400 | MONITORING WELLS | $24,000 | $1,001 | $22,800 | $24,000 | 0.0% |
| | | | *ANNUAL BID - WATER SAMP ANALYSIS* | | | | $23,000 | |
| | | | *OTHER TESTING AS REQUIRED* | | | | $1,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 53117 | 53400 | HAZARDOUS WASTE | $43,060 | $36,328 | $40,907 | $43,060 | 0.0% |
| | | | *RECYCLING - ELECTRONIC WASTE DISPOSAL* | | | | $3,060 | |
| | | | *RECYCLING - FALL HOUSEHOLD HAZ WASTE COLLECTION* | | | | $20,000 | |
| | | | *RECYCLING - SPRING HOUSEHOLD HAZ WASTE COLLECTION* | | | | $20,000 | |
| 401 | 53400 | 53400 | CONTRACTUAL SERVICES | $575,450 | $9,989 | $546,678 | $575,650 | 0.0% |
| | | | *ANNUAL LANDFILL EMISSIONS TESTING* | | | | $2,000 | |
| | | | *ARMORED CAR PICKUP* | | | | $10,000 | |
| | | | *CLOSURE LIABILITY FY 22/23* | | | | $562,050 | |
| | | | *SECURITY MONITORING LANDFILL* | | | | $1,600 | |
| 401 | 53434 | 53400 | HAULING | $57,000 | $101,214 | $54,150 | $64,980 | 14.0% |
| | | | *SHELL ROAD MAINT (5,700 TONS @ $11.40/TN)* | | | | $64,980 | |
| 401 | 53437 | 53400 | OTHER CONTRACTUAL SERVICE | $153,020 | $58,863 | $145,369 | $245,430 | 60.4% |
| | | | *RECY CONCRETE GRIND (1,000 TONS @ $5/TN)* | | | | $5,000 | |
| | | | *TIRES PROCESSED (1,400 TONS @ $110/TN)* | | | | $154,000 | |
| | | | *USED SHARPS DISPOSAL PROGRAM* | | | | $7,000 | |
| | | | *YARDWASTE PROCESSED (6,500 TONS @ $12.22 TN)* | | | | $79,430 | |
| 401 | 54000 | 53400 | TRAVEL AND PER DIEM | $6,407 | $771 | $6,087 | $8,584 | 34.0% |
| | | | *LODGING - EQUIP OPER. (4 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $1,620 | |
| | | | *LODGING - HHW TREEO (2 EMP @ 2 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - PIO CERTIFICATION (4 NIGHTS @ $135) 25%* | | | | $135 | |
| | | | *LODGING - RFT ANNUAL CONF (3 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $1,215 | |
| | | | *LODGING - RFT ISSUES FORUM (4 EMP @ 2 NIGHTS @ $135/NIGHT)* | | | | $1,080 | |
| | | | *LODGING SWANA FLORIDA WINTER CONFERENCE (2 EMP @ 2 NIGHTS @ $135/NIGHT)* | | | | $540 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54000 | 53400 | TRAVEL AND PER DIEM | $6,407 | $771 | $6,087 | $8,584 | 34.0% |
| | | | *PER DIEM - EQUIP OPER. (4 EMP @ 4 DAYS @ $38/DAY)* | | | | $608 | |
| | | | *PER DIEM - HHW TREEO (2 EMP @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - PIO CERTIFICATION (4 DAYS @ $38/DAY) 25%* | | | | $38 | |
| | | | *PER DIEM - RFT ANNUAL CONF (3 EMP @ 4 DAYS @ $38/DAY)* | | | | $456 | |
| | | | *PER DIEM - RFT ISSUES FORUM (4 EMP  @ 3 DAYS @ $38/DAY)* | | | | $456 | |
| | | | *PER DIEM SWANA FLORIDA WINTER CONFERENCE (2 EMP @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *TOLLS & PARKING - EQUIP OPER. (4 EMP @ 3 DAYS @ $30/DAY)* | | | | $360 | |
| | | | *TOLLS & PARKING - HHW TREEO (2 EMP @ 3 DAYS @ $30 DAY)* | | | | $180 | |
| | | | *TOLLS & PARKING - RFT ANNUAL CONF (3 EMP @ 4 DAYS @ $30 DAY)* | | | | $360 | |
| | | | *TOLLS & PARKING - RFT ISSUES FORUM (4 EMP @ 3 DAYS @ $30 DAY)* | | | | $360 | |
| | | | *TOLLS & PARKING SWANA FLORIDA WINTER CONFERENCE (2 EMP @ 3 DAYS @ $30/DAY)* | | | | $180 | |

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54100 | 53400 | COMMUNICATIONS & FREIGHT | $16,115 | $12,611 | $15,309 | $16,378 | 1.6% |
| | | | | | | | $450 | |
| | | | *AIR CARD (2 @ $40/MO)* | | | | $960 | |
| | | | *BUSINESS 911 LINE ($55.35/MO)* | | | | $665 | |
| | | | *CELL PHONE SVC (2 @ $40.36/MO)* | | | | $969 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 12, DID - 5)* | | | | $269 | |
| | | | *CISCO PHONE CONNECTION* | | | | $370 | |
| | | | *ILLEGAL DUMP MONITORING VERIZON* | | | | $750 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $6,003 | |
| | | | *LONG DISTANCE CHARGES LANDFILL* | | | | $263 | |
| | | | *PHONE SVC AUTO DIALERS LIFT STATIONS ($82.53/MO)* | | | | $991 | |
| | | | *POSTAGE* | | | | $1,400 | |
| | | | *TELCO T- 1 POINT-TO-POINT ($274/MO)* | | | | $3,288 | |
| 401 | 54300 | 53400 | UTILITY SERVICES | $43,350 | $28,820 | $41,183 | $43,900 | 1.3% |
| | | | *ELECTRIC SVC - (GLADES FOR LF) WITH 5% INCREASE* | | | | $38,000 | |
| | | | *ELECTRIC SVC (DUKE FOR RC) WITH 5% INCREASE* | | | | $5,850 | |
| | | | *LANDFILL CHARGES - RECORDS DESTRUCTION* | | | | $50 | |
| 401 | 54400 | 53400 | RENTALS AND LEASES | $25,204 | $9,430 | $23,944 | $25,587 | 1.5% |
| | | | *COPIER LEASE OFFICE  ($137.30/MO)* | | | | $1,648 | |
| | | | *COPIER LEASE SCALEHOUSE ($23.20/MO)* | | | | $279 | |
| | | | *EQUIPMENT RENTAL (GENERIC)* | | | | $9,000 | |
| | | | *FLOOR MATS, SANITIZERS, SOAP DISPENSERS* | | | | $2,408 | |
| | | | *PORTABLE TOILET ($140/MO) WITH 3.5%* | | | | $1,740 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54400 | 53400 | RENTALS AND LEASES | $25,204 | $9,430 | $23,944 | $25,587 | 1.5% |
| | | | *RENTAL STORAGE BIN (1 @ $230.28/MO)* | | | | $2,764 | |
| | | | *RENTAL STORAGE BIN (2 @ $130.25/MO)* | | | | $3,126 | |
| | | | *UNIFORM RENTAL (1 EMP @ $2.00/WK) (W. M.) SHIRT W/LOGO* | | | | $104 | |
| | | | *UNIFORM RENTAL (15 EMP @ $4.73/WK) SHIRTS AND PANTS* | | | | $3,690 | |
| | | | *UNIFORM RENTAL (3 EMP @ $2.97/WK) SHIRTS ONLY* | | | | $464 | |
| | | | *UNIFORM RENTAL (SHIRTS FOR NEW MGR @ $7.00/WK)* | | | | $364 | |
| 401 | 54500 | 53400 | INSURANCE | $22,907 | $17,113 | $22,907 | $24,819 | 8.3% |
| | | | *EMPLOYEE LIABILITY (25 @ $235/EA)* | | | | $5,875 | |
| | | | *EMPLOYEE LIABILITY (ID #3848) (1 @ .67 @ $235/EA)* | | | | $158 | |
| | | | *EMPLOYEE LIABILITY (ID #5326) (1 @ .10 @ $235/EA)* | | | | $24 | |
| | | | *EMPLOYEE LIABILITY (PIO ASST. 1 @ .25 @ $235/EA)* | | | | $59 | |
| | | | *HVY DUTY TRKS (5 @ $1,210/EA)* | | | | $6,050 | |
| | | | *LIGHT/MEDIUM TRUCKS/VAN (17 @ $735/EA)* | | | | $12,495 | |
| | | | *TRAILERS (1 @ $158/EA)* | | | | $158 | |
| 401 | 54600 | 53400 | REPAIR & MAINTENANCE | $500,000 | $579,922 | $475,000 | $551,567 | 10.3% |
| | | | *AERIAL VEHICLE SOFTWARE PROPELLAR* | | | | $6,000 | |
| | | | *ALTA ENTERPRISES, LLC (PREPAID-PREMIER WARRANTY LF316 EC160E EXCAVATOR) YR 3 OF 5, EXP 9/27/25* | | | | $1,950 | |
| | | | *BACKUP GENERATORS MAINT/LOAD TEST* | | | | $16,000 | |
| | | | *BI-ANNUAL FIRE SUPPRESSION INSPECTION AND REPAIRS (2) BOMAG (1) TANA* | | | | $5,400 | |
| | | | *CAMERA & DAC MAINTENANCE (9 CAMERAS/0 DAC)* | | | | $2,940 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $533 | |
| | | | *DJD EQUIP. HOLDINGS (DOBBS) (PREPAID-PREMIER EXTENDED WARRANTY JOHN DEERE 1050K DOZER W/TT&M INC.) YR 3 OF 5* | | | | $9,371 | |

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54600 | 53400 | REPAIR & MAINTENANCE | $500,000 | $579,922 | $475,000 | $551,567 | 10.3% |
| | | | *DJD EQUIP. HOLDINGS (DOBBS) (PREPAID-PREMIER EXTENDED WARRANTY JOHN DEERE 850L DOZER W/TT&M INC.) YR 3 OF 5* | | | | $9,971 | |
| | | | *DJD EQUIPMENT HOLDINGS, LLC (PREPAID-PREMIER WARRANTY LF295 COMPACTOR) YR 5 OF 5, EXP 5/3/23* | | | | $4,760 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 2)* | | | | $1,144 | |
| | | | *EXECUTIME LICENSES (25.92) PIA* | | | | $363 | |
| | | | *FLAGLER CONST. EQUIP., LLC (PREPAID-PREMIER WARRANTY LF304 EC300E EXCAVATOR) YR 3 OF 5, EXP 10/29/24* | | | | $3,447 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $681 | |
| | | | *IT - CLIENT DEVICE MGMT (13)* | | | | $185 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $4,236 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (13)* | | | | $226 | |
| | | | *IT - SERVICE MGMT (11)* | | | | $912 | |
| | | | *LANDFILL MAIN. & ELECTRICAL REPAIRS* | | | | $5,000 | |
| | | | *LINDER INDUSTRIAL MACHINERY CO (PREPAIDS)* | | | | $2,149 | |
| | | | *MAINT - RC - HAZ/E WASTE STORAGE SITES/BULDS* | | | | $4,750 | |
| | | | *MAJOR REPAIRS - MED/LIGHT DUTY TRKS/VANS (17 @ $1,300/EA)* | | | | $22,100 | |
| | | | *MAJOR REPAIRS - HEAVY DUTY TRKS (5 TRKS @ $1,475/EA)* | | | | $7,375 | |
| | | | *MAJOR REPAIRS - HEAVY EQUIPMENT (26)* | | | | $305,000 | |
| | | | *MAJOR REPAIRS - SMALL EQUIPMENT (34)* | | | | $5,000 | |
| | | | *MINOR REPAIRS - MED/LIGHT DUTY TRKS/VANS (17 REPAIRS @ $300/EA)* | | | | $5,100 | |
| | | | *MINOR REPAIRS - HEAVY DUTY TRKS (5 TRKS @ $375/EA)* | | | | $1,875 | |
| | | | *MINOR REPAIRS - SMALL EQUIPMENT (34)* | | | | $2,500 | |
| | | | *MINOR REPAIRS- HEAVY EQUIPMENT (26)* | | | | $54,000 | |

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54600 | 53400 | REPAIR & MAINTENANCE | $500,000 | $579,922 | $475,000 | $551,567 | 10.3% |
| | | | *MISC TOOLS* | | | | $500 | |
| | | | *OIL CHANGES - HEAVY DUTY TRKS (5 @ 4/YEAR @ $50/EA)* | | | | $1,000 | |
| | | | *OIL CHANGES - MED/LIGHT DUTY TRKS/VANS (17 @ 4/YR @ $40/EA)* | | | | $2,720 | |
| | | | *RECYCLING BIN REPAIRS* | | | | $2,500 | |
| | | | *REPAIRS BLDGS & PUMPS* | | | | $10,000 | |
| | | | *RINGPOWER (PREPAID-PREMIER EXTENDED WARRANTY CAT950M WHEEL LOADER W/TT& M INC.) YR 2 OF 5* | | | | $3,838 | |
| | | | *SCALE MAINTENANCE* | | | | $13,000 | |
| | | | *SCALE SOFTWARE MAINTENANCE* | | | | $8,500 | |
| | | | *SOD/EROSION CONTROL (50,000 SF @ $0.24/SF)* | | | | $12,000 | |
| | | | *TIRES -  LT/MT DUTY TRKS/VANS (17 @ 2 TIRES/YR @ $150/TIRE)* | | | | $5,100 | |
| | | | *TIRES - HEAVY DUTY TRK LF 218 (1 @ 6 TIRES/YR @ $350/TIRE)* | | | | $2,100 | |
| | | | *TIRES - HEAVY DUTY TRKS (4 @ 5 TIRES/TRK/YR @ $350/TIRE)* | | | | $7,000 | |
| 401 | 54600Z | 53400 | PROJECT REPAIR & MAINT | $0 | $393 | $0 | $0 | 100.0% |
| 401 | 54608 | 53400 | REPAIR&MAINT LEACHATE/GAS | $59,800 | $14,159 | $56,810 | $49,822 | (16.7%) |
| | | | *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 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54700 | 53400 | PRINTING AND BINDING | $1,198 | $167 | $1,138 | $1,051 | (12.3%) |
| | | | *BUSINESS CARDS (2 BXS OF 250 @ $22.50/BX)* | | | | $45 | |
| | | | *BUSINESS CARDS PIO (1 @ 250 @ $22.50/BX) 25%* | | | | $6 | |
| | | | *ENVELOPES* | | | | $500 | |
| | | | *SCALEHOUSE FORMS* | | | | $500 | |
| 401 | 54800 | 53400 | PROMOTIONAL ACTIVITIES | $16,000 | $7,777 | $15,200 | $16,750 | 4.7% |
| | | | *ADVERTISING FOR HHW SPRING COLLECTION* | | | | $3,375 | |
| | | | *ADVERTISING FOR HHW FALL COLLECTION* | | | | $3,375 | |
| | | | *ADVERTISING FOR ILLEGAL DUMPING/SOLID WASTE COLLECTIONS* | | | | $10,000 | |
| 401 | 54900 | 53400 | OTHER CHARGES/OBLIGATIONS | $53,250 | $56,043 | $50,588 | $60,750 | 14.1% |
| | | | *ANNUAL FIRE EXT RECERTIFICATION* | | | | $1,200 | |
| | | | *CALIBRATE DIESEL PUMPS ON TRUCKS (QTRLY)* | | | | $2,000 | |
| | | | *FDEP CERTIFIED RECYCLER FEE - DUE APRIL 1* | | | | $50 | |
| | | | *FDEP TANK REGISTRATION (2 @ $25/EA)* | | | | $50 | |
| | | | *LANDFILL LEGAL/PUBLIC NOTICES* | | | | $150 | |
| | | | *OTHER REIMBURSEMENTS* | | | | $7,500 | |
| | | | *PERMIT FEE, REGISTRATION, ETC.* | | | | $1,000 | |
| | | | *REIMBURSE ENGINEERING/TRAFFIC OPS* | | | | $2,000 | |
| | | | *REIMBURSE R&B - PICK UP ILLEGAL DUMPING* | | | | $5,000 | |
| | | | *REIMBURSE R&B MOWING LANDFILL* | | | | $17,500 | |
| | | | *REIMBURSE R&B SIDE ARM MOWING* | | | | $1,500 | |
| | | | *SHELL MAT RD STABILIZ (5,700 TNS @ $4.00/TN) (SHELL ONLY)* | | | | $22,800 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54917 | 53400 | ADMIN EXP | $426,031 | $0 | $426,031 | $426,031 | 0.0% |
| | | | *LANDFILL - COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $324,340 | |
| | | | *RECYCLING - COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $101,691 | |
| 401 | 55100 | 53400 | OFFICE SUPPLIES | $4,400 | $3,026 | $4,180 | $3,600 | (18.2%) |
| | | | *OFFICE EQUIPMENT* | | | | $1,700 | |
| | | | *PAPER PRODUCTS* | | | | $700 | |
| | | | *PENS, PAPER CLIPS, STAPLES* | | | | $600 | |
| | | | *PRINTING SUPPLIES* | | | | $600 | |
| 401 | 55200 | 53400 | OPERATING SUPPLIES | $86,253 | $20,190 | $81,940 | $94,247 | 9.3% |
| | | | *ADOBE ENTERPRISE LICENSING NEW (DC PRO, SW OP MGR)* | | | | $413 | |
| | | | *BOTTLE DEPOSITS (10 @ $6.00/EA)* | | | | $60 | |
| | | | *BOTTLED WATER* | | | | $828 | |
| | | | *CHEMICALS & MATERIALS/LTP* | | | | $1,500 | |
| | | | *CISCO PHONES (2 NEW EMP @ $75/EA)* | | | | $150 | |
| | | | *CLEANING SUPPLIES* | | | | $500 | |
| | | | *COPIER CHARGES - B/W (C405DN) SCALEHOUSE* | | | | $627 | |
| | | | *COPIER CHARGES - B/W (C8055H)* | | | | $627 | |
| | | | *COPIER CHARGES - COLOR (C8055H)* | | | | $792 | |
| | | | *DAILY TEMPORARY SPRAY COVER MATERIAL(STATE REQUIREMENT)* | | | | $65,000 | |
| | | | *DEF ADDITIVE FOR HE* | | | | $8,000 | |
| | | | *HHW/E-WASTE, REC PROGRAM SUPP* | | | | $750 | |
| | | | *LABELS FOR RECYCLING BINS (GLASS)* | | | | $500 | |
| | | | *OP SUPP-LITTER GRAB, BAGS* | | | | $1,500 | |

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 55200 | 53400 | OPERATING SUPPLIES | $86,253 | $20,190 | $81,940 | $94,247 | 9.3% |
| | | | *PIPING, CULVERT & LITTER FENCE* | | | | $4,000 | |
| | | | *UNIFORM REPLACEMENT* | | | | $500 | |
| | | | *USED SHARPS CONTAINERS FOR DISPOSAL* | | | | $8,500 | |
| 401 | 55204 | 53400 | SAFETY SUPPLIES | $5,500 | $577 | $5,225 | $5,000 | (9.1%) |
| | | | *SAFETY VESTS, GLOVES, PROT. FT WEAR, ETC* | | | | $5,000 | |
| 401 | 55211 | 53400 | FUEL | $131,850 | $172,957 | $125,258 | $221,435 | 67.9% |
| | | | *GAS - HEAVY EQUIPMENT (50,000 GALS @ $3.50 /GAL)* | | | | $175,000 | |
| | | | *GAS - HEAVY TRUCKS (5) (500 GALS @ $3.50 /GAL)* | | | | $1,750 | |
| | | | *GAS - LIGHT/MEDIUM TRUCKS (17) (9,000 GALS @ $3.50 /GAL)* | | | | $31,500 | |
| | | | *GAS - SMALL EQUIPMENT (3000 GALS @ $3.50/GAL)* | | | | $10,500 | |
| | | | *PROPANE FOR FLARE IGNITER/BACKUP GENERATORS* | | | | $2,685 | |
| 401 | 55230 | 53400 | ATTRACTIVE PROPERTY INVENTORY | $0 | $1,062 | $0 | $0 | 100.0% |
| 401 | 55402 | 53400 | SUBSCRIPTIONS | $9,280 | $9,228 | $8,816 | $10,281 | 10.8% |
| | | | *IT - 42GEARS (B MARKHAM)* | | | | $72 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (5 @ $72.86/EA)* | | | | $365 | |
| | | | *IT - ANNUAL SUBSCRIPTION RENEWAL - (SAAS) SUREMDM ENTERPRISE* | | | | $72 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $1,214 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (11)* | | | | $8,006 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (11)* | | | | $171 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 55403 | 53400 | EDUCATION & TRAINING | $7,380 | $1,967 | $7,011 | $9,445 | 28.0% |
| | | | *INITIAL OPERATOR TRAINING (4 @ $855/EA)* | | | | $3,420 | |
| | | | *INITIAL SPOTTER TRAINING (5 @ $300/EA)* | | | | $1,500 | |
| | | | *PIO CERTIFICATION PIA (1 @ $1,000/EA) 25%* | | | | $250 | |
| | | | *RFT ANNUAL CONFERENCE (3 @ $525/EA)* | | | | $1,575 | |
| | | | *RFT ISSUES FORUM (4 @ $350/EA)* | | | | $1,400 | |
| | | | *SWANA FLORIDA WINTER CONFERENCE (2 EMP @ $350/EA)* | | | | $700 | |
| | | | *TREEO TRAINING (HHW) (2 @ $300/EA)* | | | | $600 | |
| 401 | 55404 | 53400 | DUES & MEMBERSHIPS | $1,890 | $839 | $1,796 | $1,732 | (8.4%) |
| | | | *FL ASSOCIATION OF PIO's (1 @ $127/EA) 25%* | | | | $32 | |
| | | | *FLORIDA RURAL WATER ASSOCIATION DUES (1 @ $130)* | | | | $130 | |
| | | | *NATL ASSOC OF INF OFFICERS (NAIO) (1 @ $80) 25%* | | | | $20 | |
| | | | *NOTARY PUBLIC REGISTRATION AND RENEWALS (3 @ $150/EA)* | | | | $450 | |
| | | | *RFT DUES (4 @ $150/EA)* | | | | $600 | |
| | | | *SWANA DUES (2 @ $250/EA)* | | | | $500 | |
| 401 | 55500 | 53400 | BAD DEBT EXPENSE | $1,117 | $40 | $1,061 | $1,117 | 0.0% |
| | | | *BAD DEBT EXPENSE* | | | | $1,117 | |
| 401 | 55900 | 53400 | DEPRECIATION EXPENSE | $903,190 | $0 | $903,190 | $903,190 | 0.0% |
| | | | *LANDFILL - ESTIMATED DEPRECIATION EXPENSE* | | | | $900,000 | |
| | | | *RECYCLING - ESTIMATED DEPRECIATION EXPENSE* | | | | $3,190 | |
| 401 | 59010 | 53400 | TRANSFERS OUT | $143,012 | $0 | $143,012 | $114,396 | (20.0%) |
| | | | *ENVIRONMENTAL CONTROL LAW ENFORCEMENT SVCS* | | | | $114,396 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| **Non Personal Expenditures** | | | | **$4,411,664** | **$1,415,178** | **$4,265,838** | **$4,025,002** | **(8.8%)** |
| 401 | 56200 | 53400 | BUILDINGS | $495,000 | $0 | $470,250 | $0 | (100.0%) |
| 401 | 56200Z | 53400 | PROJECT BUILDINGS | $0 | $0 | $0 | $495,000 | 100.0% |
| | | | *ROLLOVER PROJECT 21079 LANDFILL OPERATIONS BLDG* | | | | $495,000 | |
| 401 | 56300 | 53400 | IMPROVEMENTS OTHER THAN | $4,000,000 | $0 | $3,800,000 | $0 | (100.0%) |
| 401 | 56300Z | 53400 | PROJECT IMPROVEMENTS | $250,000 | $83,254 | $237,500 | $6,250,000 | 2,400.0% |
| | | | *PROJECT 21078 LANDFILL CELL NO. 5 FY22-23 ADITIONAL FUNDS* | | | | $6,000,000 | |
| | | | *ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION* | | | | $250,000 | |
| 401 | 56400 | 53400 | MACHINERY & EQUIPMENT | $198,000 | $1,132,534 | $188,100 | $411,000 | 107.6% |
| | | | *FORD EXPLORER 4X4* | | | | $36,000 | |
| | | | *JD 750L LGP TYPE DOZER* | | | | $375,000 | |
| 401 | 56400Z | 53400 | PROJECT EQUIPMENT | $64,533 | $339 | $61,306 | $158,283 | 145.3% |
| | | | *PROJECT 22007 - SMALL COUNTY SOLID WASTE GRANT* | | | | $93,750 | |
| | | | *ROLLOVER PROJECT 15030 AUTOMATED FUELING STATION* | | | | $64,533 | |
| **Capital Expenditures** | | | | **$5,007,533** | **$1,216,128** | **$4,757,156** | **$7,314,283** | **46.1%** |
| Center: 4210 REFUSE DISPOSAL SYSTEM | | | | **$10,977,277** | **$3,362,212** | **$10,490,165** | **$12,941,275** | **17.9%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 502 | 21078 - LANDFILL CELL NO 5 | 401 | 4210 REFUSE DISPOSAL SYSTEM |

PROJECT 21078 LANDFILL CELL NO. 5 FY22-23 ADITIONAL FUNDS

1. DESCRIPTION: FY 22-23 CFS Construction of the next 18 acres cell expansion into Cell No. 5 of the Class I Landfill at the Highlands County Solid Waste Management Center.

2. IMPACT: The existing Class I Landfill consist of cells 1A , 1B, 3A, 3B & 3C. The total disposal volume of cells 1 and 3 is 4,943,300 cubic yards but the permitted Volume is 3,178,791 cubic yards. As of the FY 19/20 report to the Florida Department of Environmental Protection (FDEP) the County has consumed 2,629,518 cubic yards or 82% of the total permitted volume. Since March, 2020 and the Covid-19 shutdowns the County has seen a larger than usual volume of garbage deposited into the the landfill that corresponds with more people working from home and doing cleaning and home improvements.

3. PERFORMANCE MEASURE(S): Construction of the next landfill Cell should provide enough landfill volume to meet the needs for the next 10-15 years.

4. SPECIFICATION(S)/DETAIL(S): The preliminary estimated cost for this request is $11,000,000.00 which is based on limited earthwork, standard cell construction and does not include any provisions for gas collection, leachate treatment or rehabilitating existing leachate infrastructure. To be funded by the Solid Waste Enterprise Fund.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56300Z | PROJECT IMPROVEMENTS | $6,000,000 |
| | | *PROJECT 21078 LANDFILL CELL NO. 5 FY22-23 ADITIONAL FUNDS* | *$6,000,000* |
| | | ***Capital Expenditures Total:*** | **$6,000,000** |
| | | *Issue Total* | **$6,000,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 503 | | 401 | 4210 REFUSE DISPOSAL SYSTEM |

JD 750L LGP TYPE DOZER

1. DESCRIPTION: Purchase one (1) new John Deere 750L LGP type crawler dozer.

2. IMPACT: The landfill has two (2) smaller size dozers, LFMIS4 - John Deere 750 JLGP dozer purchased in 2007 with 20,997 hours that can perform both light and heavy grading work and performs most of the day-to-day dozer operations involving the pushing of garbage and the Komatsu D61PZ-24 dozer purchased in 2018 used for lighter day-to-day operations with 5907 hours. The landfill also has a medium size John Deere 850L crawler dozer that was purchased in 2021 with 423 hours that is geared more towards heavier operations pushing construction and demolition debris at the C & D landfill. The existing JD 750 JLGP dozer has been requiring more repairs over the last several years and is still useful but has been becoming less reliable. The 750 dozer is used throughout the landfill for site slope work, finish grading, moving of dirt and spreading material to cover the waste. Another 750 type dozer is needed to take over performing the day-to-day garbage pushing operations while the existing LFMIS4 John Deere 750 JLGP dozer will move into a backup roll.

3. PERFORMANCE MEASURE(S): Purchase one (1) John Deere 750L LGP type D6 size landfill crawler dozer for landfill operations to ensure compliance and operation of the landfill in accordance with FL Dept of Environmental Protection Permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $375,000.00 with the extended warranty to be funded by the Solid Waste Fund.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $375,000 |
| | | *JD 750L LGP TYPE DOZER* | *$375,000* |
| | | ***Capital Expenditures Total:*** | **$375,000** |
| | | *Issue Total* | **$375,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 504 | | 401 | 4210 REFUSE DISPOSAL SYSTEM |

FORD EXPLORER 4X4

1. DESCRIPTION: Purchase one (1) new 2023 Ford Explorer 4x4 SUV to replace aging equipment.

2. IMPACT: The replacement of the higher mileage vehicle that is experiencing frequent repairs would impact the repair & maintenance costs and down time when the vehicle is in the shop.

3. PERFORMANCE MEASURE(S): The purchase of one (1) 2023 Ford Explorer 4x4 SUV for the landfill pool vehicle to replace aging Solid Waste Department vehicle CE220 (2005 Jeep Laredo 4x4 SUV with 100,255 miles) will continue a level of maintenance for the Solid Waste vehicles and equipment and reduce ongoing maintenance costs.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $36,000.00.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $36,000 |
| | | *FORD EXPLORER 4X4* | *$36,000* |
| | | ***Capital Expenditures Total:*** | **$36,000** |
| | | *Issue Total* | **$36,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4214 WASTE TIRE PROCESSING GRANT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 55900 | 53400 | DEPRECIATION EXPENSE | $1,179 | $0 | $1,179 | $1,179 | 0.0% |
| | | | *ESTIMATED DEPRECIATION EXPENSE* | | | | $1,179 | |
| **Non Personal Expenditures** | | | | **$1,179** | **$0** | **$1,179** | **$1,179** | **0.0%** |
| Center: 4214 WASTE TIRE PROCESSING GRANT | | | | **$1,179** | **$0** | **$1,179** | **$1,179** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 53100 | 53400 | PROFESSIONAL SERVICES | $7,250 | $26,067 | $6,888 | $7,250 | 0.0% |
| | | | *CONS SERVICES GWM ANALYSIS/REPORTING* | | | | $7,250 | |
| 401 | 53116 | 53400 | MONITORING WELLS | $10,000 | $3,157 | $9,500 | $10,000 | 0.0% |
| | | | *MONITORING LEACHATE/GROUNDWATER DCLF* | | | | $9,000 | |
| | | | *OTHER TESTING AS REQUIRED* | | | | $1,000 | |
| 401 | 53434 | 53400 | HAULING | $950 | $0 | $903 | $1,140 | 20.0% |
| | | | *SHELL ROAD MAINT. (100 TONS $11.40/TN)* | | | | $1,140 | |
| 401 | 54300 | 53400 | UTILITY SERVICES | $150 | $199 | $143 | $195 | 30.0% |
| | | | *ELECTRIC SVC - PUMPING STA. DCLF* | | | | $195 | |
| 401 | 54400 | 53400 | RENTALS AND LEASES | $600 | $0 | $570 | $600 | 0.0% |
| | | | *EQUIPMENT RENTAL (REPAIRS)* | | | | $600 | |
| 401 | 54600 | 53400 | REPAIR & MAINTENANCE | $3,500 | $221 | $3,325 | $3,500 | 0.0% |
| | | | *EROSION CONTROL MAINTENANCE* | | | | $750 | |
| | | | *REP/MAINT SMALL EQUIP, BLDG & PUMPS DCLF* | | | | $750 | |
| | | | *REPAIR DCLF LEACHATE PUMP SYSTEM* | | | | $1,000 | |
| | | | *ROAD MAINTENANCE LF* | | | | $1,000 | |
| 401 | 54900 | 53400 | OTHER CHARGES/OBLIGATIONS | $7,495 | $2,018 | $7,120 | $8,145 | 8.7% |
| | | | *LEGAL ADS AS REQUIRED BY FDEP* | | | | $150 | |
| | | | *REIMB R&B & OTHER WORK* | | | | $350 | |
| | | | *REIMBURSE LANDFILL FOR LABOR & EQUIP* | | | | $2,000 | |
| | | | *REIMBURSE R&B SIDEARM MOWING* | | | | $750 | |
| | | | *REIMBURSEMENT R&B FOR MOWING CLOSED AVON PARK LANDFILL* | | | | $780 | |

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

Center: 4215 LANDFILL CLOSURE PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54900 | 53400 | OTHER CHARGES/OBLIGATIONS | $7,495 | $2,018 | $7,120 | $8,145 | 8.7% |
| | | | *REIMBURSEMENT R&B FOR MOWING CLOSED DESOTO CITY LANDFILL* | | | | $3,400 | |
| | | | *REIMBURSEMENT R&B FOR MOWING CLOSED SEBRING LANDFILL* | | | | $315 | |
| | | | *SHELL MAT ROAD STABILIZ (100 TONS @ $4.00/TN)(SHELL ONLY)* | | | | $400 | |
| 401 | 54917 | 53400 | ADMIN EXP | $3,882 | $0 | $3,882 | $3,882 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $3,882 | |
| 401 | 55200 | 53400 | OPERATING SUPPLIES | $500 | $0 | $475 | $500 | 0.0% |
| | | | *GAS VALVES/PVC GLUE, FENCING MATERIAL* | | | | $500 | |
| 401 | 55900 | 53400 | DEPRECIATION EXPENSE | $8,450 | $0 | $8,450 | $8,450 | 0.0% |
| | | | *ESTIMATED DEPRECIATION EXPENSE* | | | | $8,450 | |
| **Non Personal Expenditures** | | | | **$42,777** | **$31,661** | **$41,255** | **$43,662** | **2.1%** |
| Center: 4215 LANDFILL CLOSURE PROGRAM | | | | **$42,777** | **$31,661** | **$41,255** | **$43,662** | **2.1%** |

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

Center: 4217 RECYCLING GRANT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 54917 | 53400 | ADMIN EXP | $13,749 | $0 | $13,749 | $13,749 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $13,749 | |
| 401 | 55900 | 53400 | DEPRECIATION EXPENSE | $5,500 | $0 | $5,500 | $24,999 | 354.5% |
| | | | *ESTIMATED DEPRECIATION EXPENSE* | | | | $24,999 | |
| **Non Personal Expenditures** | | | | **$19,249** | **$0** | **$19,249** | **$38,748** | **101.3%** |
| Center: 4217 RECYCLING GRANT | | | | **$19,249** | **$0** | **$19,249** | **$38,748** | **101.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4218 REFUSE COLLECTION PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 401 | 53433 | 53400 | WASTE FRANCHISE | $4,575,224 | $3,543,401 | $4,346,463 | $4,892,911 | 6.9% |
| | | | *FY 22/23 COMM WASTE FRANCHISE HAULER ($29.429 X 12 X 100 ) AVG OF FY 20/21 AT 95 + 5 ADDTL* | | | | $35,315 | |
| | | | *FY 22/23 RES. WASTE FRANCHISE HAULER ( $10.502 X 12 X 38,545) AVG. FY 20/21 38,195 + 350 ADDTL* | | | | $4,857,596 | |
| 401 | 54900 | 53400 | OTHER CHARGES/OBLIGATIONS | $193,000 | $234,997 | $183,350 | $193,000 | 0.0% |
| | | | *3% FEE - TAX COLLECTOR-NAV ASSESSMENT* | | | | $193,000 | |
| 401 | 54917 | 53400 | ADMIN EXP | $65,892 | $0 | $65,892 | $65,892 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $65,892 | |
| **Non Personal Expenditures** | | | | **$4,834,116** | **$3,778,398** | **$4,595,705** | **$5,151,803** | **6.6%** |
| Center: 4218 REFUSE COLLECTION PROGRAM | | | | **$4,834,116** | **$3,778,398** | **$4,595,705** | **$5,151,803** | **6.6%** |

Center: 4200 ROAD AND BRIDGE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $80,854 | $69,391 | $88,586 | $65,072 | (19.5%) |
| 110 | 52100 | 54100 | FICA TAXES | $6,185 | $5,371 | $6,842 | $4,978 | (19.5%) |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $23,456 | $20,426 | $25,803 | $20,544 | (12.4%) |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $10,416 | $8,685 | $10,422 | $7,292 | (30.0%) |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $1,658 | $1,440 | $1,837 | $1,803 | 8.7% |
| **Personnel Expenditures** | | | | **$122,569** | **$105,313** | **$133,490** | **$99,689** | **(18.7%)** |
| 110 | 54000 | 54100 | TRAVEL AND PER DIEM | $579 | $0 | $1,200 | $1,809 | 212.4% |
| | | | *FLIGHTS - APWA (1 EMP @ $500)* | | | | $500 | |
| | | | *LODGING - AMERICAN PUBLIC WORKS ASSOC (1 EMP 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - FAC ANNUAL CONFERENCE (1 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *PER DIEM - AMERICAN PUBLIC WORKS (1 EMP 5 DAYS @ $38/DAY)* | | | | $190 | |
| | | | *PER DIEM - FAC ANNUAL CONFERENCE (1 EMP @ 3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *TOLLS & PARKING - FAC ANNUAL CONFERENCE (1 EMP @ 3 DAYS)* | | | | $60 | |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $587 | $1,435 | $587 | $587 | 0.0% |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)* | | | | $68 | |
| | | | *CISCO PHONE CONNECTION* | | | | $39 | |
| | | | *VERIZON DATA CARD ($40/MO)* | | | | $480 | |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $190 | $92 | $190 | $190 | 0.0% |
| | | | *UNIFORM RENTAL (1 @ $3.64/WK)* | | | | $190 | |

Center: 4200 ROAD AND BRIDGE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54500 | 54100 | INSURANCE | $875 | $655 | $875 | $970 | 10.9% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| | | | *LIGHT TRUCK (1 @ $735/EA)* | | | | $735 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $1,208 | $331 | $1,208 | $950 | (21.4%) |
| | | | *CISCO INTERNET HARDWARE* | | | | $34 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1)* | | | | $572 | |
| | | | *EXECUTIME LICENSES (1)* | | | | $14 | |
| | | | *IT - CLIENT DEVICE MGMT (1)* | | | | $19 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (1)* | | | | $20 | |
| | | | *OIL CHANGES (3 @ $40/EA)* | | | | $120 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $0 | $118 | $0 | $0 | 100.0% |
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $100 | $126 | $100 | $100 | 0.0% |
| | | | *PAPER, PENS, STAPLER, POST IT'S, PAPER CLIPS* | | | | $100 | |
| 110 | 55200 | 54100 | OPERATING SUPPLIES | $150 | $306 | $150 | $1,149 | 666.0% |
| | | | *COMPUTER REPLACEMENT (1 @ $999)* | | | | $999 | |
| | | | *UNIFORM REPLACEMENT* | | | | $150 | |
| 110 | 55211 | 54100 | FUEL | $2,125 | $1,604 | $2,125 | $2,625 | 23.5% |
| | | | *GAS - (1) LIGHT DUTY TRUCK (750 GALS @ $3.50/GAL)* | | | | $2,625 | |

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

Center: 4200 ROAD AND BRIDGE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $800 | $729 | $800 | $966 | 20.8% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $930 | $115 | $930 | $1,100 | 18.3% |
| | | | *APWS CONFERENCE (1 EMP @ $500.00)* | | | | $500 | |
| | | | *FAC ANNUAL CONFERENCE REGISTRATION* | | | | $300 | |
| | | | *SUPERVISORY TRAINING / EDUCATION TUITION REIMBURSE* | | | | $300 | |
| 110 | 55404 | 54100 | DUES & MEMBERSHIPS | $345 | $100 | $345 | $345 | 0.0% |
| | | | *AMERICAN PUBLIC WORKS ASSOCIATION (1)* | | | | $215 | |
| | | | *FACERS ANNUAL MEMBERSHIP (1)* | | | | $130 | |
| **Non Personal Expenditures** | | | | **$7,889** | **$5,610** | **$8,510** | **$10,791** | **36.8%** |
| Center: 4200 ROAD AND BRIDGE | | | | **$130,458** | **$110,923** | **$142,000** | **$110,480** | **(15.3%)** |

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

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $2,314,414 | $1,698,537 | $2,157,022 | $2,476,358 | 7.0% |
| 110 | 51400 | 54100 | OVERTIME | $51,547 | $49,426 | $51,547 | $52,455 | 1.8% |
| 110 | 52100 | 54100 | FICA TAXES | $181,039 | $126,522 | $165,076 | $193,494 | 6.9% |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $269,912 | $200,277 | $252,867 | $306,924 | 13.7% |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $610,828 | $444,993 | $548,114 | $625,860 | 2.5% |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $102,493 | $76,906 | $97,642 | $124,929 | 21.9% |
| 110 | 52500 | 54100 | UNEMPLOYMENT COMPENSATION | $0 | $1,548 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$3,530,233** | **$2,598,209** | **$3,272,268** | **$3,780,020** | **7.1%** |
| 110 | 53100 | 54100 | PROFESSIONAL SERVICES | $200 | $0 | $0 | $0 | (100.0%) |
| 110 | 53400 | 54100 | CONTRACTUAL SERVICES | $81,500 | $36,457 | $81,500 | $81,500 | 0.0% |
| | | | *FDOT/HIGHWAY 27 MAINTENANCE AGREEMENT (HIGHWAY PARK)* | | | | $33,000 | |
| | | | *HAZARDOUS WASTE* | | | | $2,000 | |
| | | | *PANTHER PARKWAY PHASE III MAINTENANCE* | | | | $36,500 | |
| | | | *TREE TRIMMING AND CHIPPING* | | | | $10,000 | |
| 110 | 53402 | 54100 | HAULING | $226,200 | $143,558 | $226,200 | $267,000 | 18.0% |
| | | | *SHELL HAULINGS (30,000 TONS @ $8.60/TON) PROJECTED RE-BID* | | | | $258,000 | |
| | | | *VARIOUS LOCAL HAULING (1,000 TONS)* | | | | $9,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54000 | 54100 | TRAVEL AND PER DIEM | $768 | $1,062 | $2,150 | $3,760 | 389.6% |
| | | | *FLIGHTS - CARTECON (CARTGERAPH) (2 EMP @ $450/FLIGHT, ESTIMATE)* | | | | $900 | |
| | | | *LODGING - CARTECON (CARTEGRAPH) (2 EMP, 3 NIGHTS @ $273/NIGHT)* | | | | $1,638 | |
| | | | *LODGING-FDOT CTQP COURSES (2 EMP, 2 NIGHTS @135/NIGHT)* | | | | $540 | |
| | | | *PER DIEM - CARTECON (CARTEGRAPH) (2 EMP, 4 DAYS @ $38/DAY)* | | | | $304 | |
| | | | *PER DIEM -FDOT CTQP COURSES (2 EMP @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *TRANSPORTATION SHUTTLE - CARTECON (CARTEGRAPH)* | | | | $150 | |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $30,936 | $12,335 | $31,000 | $30,158 | (2.5%) |
| | | | | | | | $600 | |
| | | | *AIR CARD (4 @ $40/MO)* | | | | $1,920 | |
| | | | *CELL PHONE SVC (10 @ $50/MO)* | | | | $6,000 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 2, DID - 2) - RBO* | | | | $45 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 27, DID - 16) - RB* | | | | $604 | |
| | | | *CISCO PHONE CONNECTION - RB* | | | | $890 | |
| | | | *CISCO PHONE CONNECTION - RBO* | | | | $77 | |
| | | | *DSL- AP, LP & SECURITY CAMERAS* | | | | $5,080 | |
| | | | *FREIGHT* | | | | $500 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - RB* | | | | $13,913 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - RBO* | | | | $189 | |
| | | | *LONG DISTANCE CHARGES* | | | | $240 | |
| | | | *POSTAGE* | | | | $100 | |
| 110 | 54300 | 54100 | UTILITY SERVICES | $43,999 | $35,049 | $43,999 | $46,930 | 6.7% |
| | | | *DUMPSTER SVC - AVON PARK* | | | | $1,409 | |

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54300 | 54100 | UTILITY SERVICES | $43,999 | $35,049 | $43,999 | $46,930 | 6.7% |
| | | | *DUMPSTER SVC - LAKE PLACID* | | | | $2,373 | |
| | | | *DUMPSTER SVC - SEBRING* | | | | $2,373 | |
| | | | *DUMPSTER SVC - SEBRING FUEL SITE - 50% OF TOTAL* | | | | $705 | |
| | | | *DUMPSTER SVC - WAREHOUSE* | | | | $1,742 | |
| | | | *ELECTRIC SVC* | | | | $28,768 | |
| | | | *LANDFILL CHARGES - MAINTENANCE DEBRIS REMOVAL* | | | | $2,000 | |
| | | | *WATER SVC* | | | | $7,560 | |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $45,848 | $7,157 | $25,000 | $20,030 | (56.3%) |
| | | | *3-COPIER LEASES ($407.16/MO)* | | | | $4,886 | |
| | | | *ELECTRIC FIXTURE RENTAL* | | | | $1,072 | |
| | | | *EQUIPMENT RENTAL - HEAVY* | | | | $5,222 | |
| | | | *UNIFORM RENTAL (59 EMP)* | | | | $8,850 | |
| 110 | 54500 | 54100 | INSURANCE | $73,140 | $55,100 | $73,140 | $81,575 | 11.5% |
| | | | *EMPLOYEE LIABILITY (65 @ $235/EA)* | | | | $15,275 | |
| | | | *HVY DUTY TRUCKS (39 @ $1,210/EA)* | | | | $47,190 | |
| | | | *LIGHT DUTY TRUCKS (21 @ $735/EA)* | | | | $15,435 | |
| | | | *MED DUTY TRUCKS (5 @ $735/EA)* | | | | $3,675 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $799,166 | $612,668 | $840,718 | $778,298 | (2.6%) |
| | | | *(6304) AQUATIC REIMBURSEMENT FOR ROW SPRAYING AND MAINTENANCE* | | | | $30,000 | |
| | | | *AIR CONDITIONING* | | | | $4,000 | |
| | | | *CAMERA & DAC MAINTENANCE - RB MAIN (10 CAMERAS/ 10 DAC)* | | | | $7,182 | |
| | | | *CAMERA & DAC MAINTENANCE - RB UNIT 1 AP (6 CAMERAS/3 DAC)* | | | | $3,186 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $799,166 | $612,668 | $840,718 | $778,298 | (2.6%) |
| | | | *CAMERA & DAC MAINTENANCE - RB UNIT 2 SEBRING (4 CAMERAS/3 DAC)* | | | | $2,250 | |
| | | | *CAMERA & DAC MAINTENANCE - RB UNIT 3 LP (6 CAMERAS/4 DAC)* | | | | $3,368 | |
| | | | *CARTEGRAPH SOFTWARE ANNUAL MAINTENANCE* | | | | $19,420 | |
| | | | *CHAINSAW REPAIRS* | | | | $2,000 | |
| | | | *CISCO 2801 ROUTER - AP & LP ($297.63/EA LOCATION)* | | | | $596 | |
| | | | *CISCO INTERNET HARDWARE - RB* | | | | $1,199 | |
| | | | *CISCO INTERNET HARDWARE - RBO* | | | | $89 | |
| | | | *DRONE PROPELLOR MAPPING SOFTWARE* | | | | $1,000 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 14)* | | | | $8,005 | |
| | | | *EXECUTIME LICENSES (62.20)* | | | | $871 | |
| | | | *FIRE EXTINGUISHER REPAIR AND MAINTENANCE* | | | | $3,000 | |
| | | | *FUEL SITE ANNUAL MAINTENANCE - 42% OF TOTAL* | | | | $8,000 | |
| | | | *FUEL SITE REPAIRS - 42% OF TOTAL* | | | | $20,000 | |
| | | | *ICE MACHINE ANNUAL MAINTENANCE* | | | | $3,600 | |
| | | | *IT - ACHIC018-WO-BREAKEVEN REPORT* | | | | $1,281 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $3,613 | |
| | | | *IT - NETWORK DEVICE MGMT (RB U1)* | | | | $1,461 | |
| | | | *IT - NETWORK DEVICE MGMT (RB U2)* | | | | $1,461 | |
| | | | *IT - NETWORK DEVICE MGMT (RB U3)* | | | | $2,922 | |
| | | | *IT - NETWORK DEVICE MGMT (RB)* | | | | $5,843 | |
| | | | *IT - REMOTE ACCESS (5) - LICENSE* | | | | $852 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (32)* | | | | $556 | |
| | | | *IT - SERVICE MGMT (20)* | | | | $1,658 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $799,166 | $612,668 | $840,718 | $778,298 | (2.6%) |
| | | | *IT - STANDARD SSL - CARTEGRAPH.HCBCC.ORG* | | | | $80 | |
| | | | *IT - TOUCHSCREEN 10: PROXIMITY READER MAINTENANCE* | | | | $1,687 | |
| | | | *MAINTENANCE (1) BUCKET TRUCK* | | | | $3,500 | |
| | | | *MAINTENANCE (1) FUEL TRUCK* | | | | $5,000 | |
| | | | *MAINTENANCE (1) PEANUT ROLLER* | | | | $3,000 | |
| | | | *MAINTENANCE (9) GRADERS* | | | | $62,200 | |
| | | | *MAINTENANCE OF (1) SCRAPPER/PAN* | | | | $10,000 | |
| | | | *MAINTENANCE OF (1) TAC WAGON* | | | | $11,000 | |
| | | | *MAINTENANCE OF (13) MINI WHEELERS* | | | | $180,000 | |
| | | | *MAINTENANCE OF (2) TRACK HOES* | | | | $25,000 | |
| | | | *MAINTENANCE OF (2) 6 WHEEL DUMP TRUCKS* | | | | $12,000 | |
| | | | *MAINTENANCE OF (2) BULLDOZERS* | | | | $10,000 | |
| | | | *MAINTENANCE OF (2) RUBBER TIRE ROLLERS* | | | | $5,000 | |
| | | | *MAINTENANCE OF (2) SKID STEERS* | | | | $10,000 | |
| | | | *MAINTENANCE OF (2) STEEL WHEEL ROLLERS* | | | | $10,000 | |
| | | | *MAINTENANCE OF (2) TRANSPORT SEMIS* | | | | $6,000 | |
| | | | *MAINTENANCE OF (4) WATER TRUCKS* | | | | $8,000 | |
| | | | *MAINTENANCE OF (5) FRONT END LOADERS* | | | | $30,000 | |
| | | | *MAINTENANCE OF (7) 10 WHEEL DUMP TRUCKS* | | | | $40,600 | |
| | | | *MAINTENANCE OF COMBINATION EQUIPMENT* | | | | $5,000 | |
| | | | *MAINTENANCE OF FLAT BED TRAILERS* | | | | $4,000 | |
| | | | *MAINTENANCE OF GENERATORS* | | | | $7,000 | |
| | | | *MAINTENANCE OF GRADALLS* | | | | $70,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $799,166 | $612,668 | $840,718 | $778,298 | (2.6%) |
| | | | *MAINTENANCE OF PERMITTED DRAINAGE SITES* | | | | $1,200 | |
| | | | *MAINTENANCE OF SAND SPREADER TRUCK* | | | | $5,000 | |
| | | | *MAINTENANCE OF SEEDER ATTACHMENTS* | | | | $2,500 | |
| | | | *MAINTENANCE OF TILLER ATTACHMENT* | | | | $2,500 | |
| | | | *MAJOR REPAIRS - LIGHT DUTY TRKS (21 @ $1,300/EA)* | | | | $27,300 | |
| | | | *MAJOR REPAIRS - MEDIUM DUTY TRKS (5 @ $1,300/EA)* | | | | $6,500 | |
| | | | *OIL CHANGES - LIGHT DUTY TRKS (21 @ 3/YR @ $40/EA)* | | | | $2,520 | |
| | | | *OIL CHANGES - MEDIUM DUTY TRKS (5 @ 2/YR @ $65/EA)* | | | | $650 | |
| | | | *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 | |
| | | | *VEHICLE MAINTENANCE - (1) ENGINE OVERHAULS FOR EQUIPMENT* | | | | $18,000 | |
| 110 | 54602 | 54100 | BARNS | $10,700 | $3,634 | $10,700 | $3,600 | (66.4%) |
| | | | *AIR CONDITION SERVICE CALLS* | | | | $500 | |
| | | | *FLUORESCENT LIGHTING* | | | | $100 | |
| | | | *MAINTENANCE OF ROLL UP DOORS* | | | | $1,000 | |
| | | | *OFFICE REPAIRS* | | | | $1,000 | |
| | | | *PLUMBING* | | | | $1,000 | |

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

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54605 | 54100 | SIGNALS | $62,590 | $45,034 | $62,590 | $50,000 | (20.1%) |
| | | | *CSX CONTRACT FOR RAILROAD MAINTENANCE* | | | | $30,000 | |
| | | | *RAILWAY AUDITING & MNGMNT SERVICES, INC. (RAMS)* | | | | $20,000 | |
| 110 | 54700 | 54100 | PRINTING AND BINDING | $600 | $1,262 | $0 | $200 | (66.7%) |
| | | | *COUNTY VEHICLE EMBLEMS (3 SIZES)* | | | | $100 | |
| | | | *WRECKER INSPECTION STICKERS* | | | | $100 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $13,954 | $6,676 | $13,954 | $12,954 | (7.2%) |
| | | | *ANNUAL DOT BOND RENEWAL, OVERLOAD/OVERWEIGHT BOND* | | | | $100 | |
| | | | *GPS TRACKING (10 TRUCKS @ $114/EA)* | | | | $1,140 | |
| | | | *LEASE AGREEMENT-LAKE PLACID-PHYPERS* | | | | $4,000 | |
| | | | *REIMBURSEMENT FOR R&B DAMAGES* | | | | $5,000 | |
| | | | *WASTE DISPOSAL* | | | | $2,014 | |
| | | | *WASTEWATER TRANSPORTATION* | | | | $700 | |
| 110 | 54917 | 54100 | ADMIN EXP | $302,150 | $0 | $302,150 | $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 | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $6,000 | $5,071 | $6,000 | $5,217 | (13.1%) |
| | | | *CALCULATOR TAPE AND RIBBONS* | | | | $250 | |
| | | | *CALENDAR REFILLS, DESK PADS* | | | | $308 | |
| | | | *LAMINATING SUPPLIES* | | | | $150 | |
| | | | *OFFICE SUPPLIES FOR OUTER UNITS* | | | | $2,300 | |
| | | | *PLAIN PAPER, LEGAL PADS, STENO PADS* | | | | $672 | |
| | | | *POST IT NOTES, CLIPS, DRYLINE* | | | | $208 | |
| | | | *PROJECT FOLDERS, STORAGE BOXES, TRACKING SUPPLIES* | | | | $1,000 | |
| | | | *STAPLES, PAPER CLIPS, WHITE OUT* | | | | $329 | |
| 110 | 55200 | 54100 | OPERATING SUPPLIES | $36,290 | $56,761 | $36,290 | $38,288 | 5.5% |
| | | | *3-COPIER CHARGES - B/W* | | | | $700 | |
| | | | *3-COPIER CHARGES - COLOR* | | | | $1,500 | |
| | | | *CHAINSAW BLADES AND CHAINS* | | | | $1,235 | |
| | | | *CLEANING SUPPLIES, BUCKETS, BROOM, MOPS* | | | | $2,680 | |
| | | | *COMPUTER REPLACEMENT (5 @ $999/EA)* | | | | $4,995 | |
| | | | *CONCRETE SAW BLADES* | | | | $1,535 | |
| | | | *CUT AND BREAK SAW* | | | | $2,200 | |
| | | | *FENCING REPAIR MATERIALS* | | | | $2,340 | |
| | | | *HARDWARE SUPPLIES* | | | | $6,000 | |
| | | | *INK CARTRIDGES, OUTER UNITS* | | | | $2,000 | |
| | | | *JUMPING JACK* | | | | $2,500 | |
| | | | *PAPER TOWELS, WYPALLS, TOILET TISSUE, SOAP* | | | | $1,852 | |
| | | | *PROPANE FOR TAC TRUCK* | | | | $500 | |
| | | | *ROPES AND CHAINS* | | | | $1,000 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55200 | 54100 | OPERATING SUPPLIES | $36,290 | $56,761 | $36,290 | $38,288 | 5.5% |
| | | | *SCREWS, NAILS, WASHERS, BOLTS* | | | | $1,704 | |
| | | | *SPRAYERS AND HERBICIDES* | | | | $500 | |
| | | | *TAPE MEASURES, CHALK LINE, SMART LEVEL* | | | | $500 | |
| | | | *THORITE FOR PIPES* | | | | $1,204 | |
| | | | *UNIFORM REPLACEMENT (59 EMP)* | | | | $2,900 | |
| | | | *WELDING SUPPLIES* | | | | $443 | |
| 110 | 55203 | 54100 | CHEMICALS | $20,000 | $28,300 | $20,000 | $20,000 | 0.0% |
| | | | *COUNTY ROW SPRAYING FOR AQUATIC WEED CREW DURING OFF-TIMES* | | | | $20,000 | |
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $8,430 | $7,102 | $8,430 | $4,430 | (47.4%) |
| | | | *EYE/EAR PROTECTION, DUSK MASK* | | | | $500 | |
| | | | *FIRE EXTINGUISHER REPLACEMENT* | | | | $600 | |
| | | | *PPE/PROPER FOOT CARE (7 EMPLOYEES @ $100/EA)* | | | | $700 | |
| | | | *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 | |
| 110 | 55208 | 54100 | TOOLS | $2,700 | $3,308 | $2,700 | $2,700 | 0.0% |
| | | | *SMART LEVELS (3)* | | | | $1,100 | |
| | | | *TOOL KIT FOR PATCH TRUCKS* | | | | $500 | |
| | | | *WRENCHES, SOCKETS, MEASURING WHEELS, ETC* | | | | $1,100 | |

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

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55211 | 54100 | FUEL | $487,500 | $560,200 | $600,000 | $696,500 | 42.9% |
| | | | *DIESEL - (10) MEDIUM DUTY TRUCKS (8,500 GALS @ $3.50/GAL)* | | | | $29,750 | |
| | | | *DIESEL - (33) HEAVY DUTY TRUCKS (107,014 GALS @ $3.50/GAL)* | | | | $374,549 | |
| | | | *DIESEL - HEAVY EQUIPMENT (63,832 GALS @ $3.50/GAL)* | | | | $223,412 | |
| | | | *DIESEL - PUMPS, SMALL EQUIP & OTHER (4,500 GALS @ $3.50/GAL)* | | | | $15,750 | |
| | | | *GAS - (20) LIGHT DUTY VEHICLES (15,154 GALS @ $3.50/GAL)* | | | | $53,039 | |
| 110 | 55230 | 54100 | ATTRACTIVE PROPERTY INVENTORY | $0 | $0 | $4,995 | $0 | 100.0% |
| 110 | 55300 | 54100 | ROAD MATERIALS & SUPPLIES | $153,930 | $23,869 | $153,930 | $56,000 | (63.6%) |
| | | | *ASSORTED DRAINAGE MATERIALS* | | | | $1,500 | |
| | | | *ASSORTED PLUMBING SUPPLIES* | | | | $1,000 | |
| | | | *BANDS AND GASKETS* | | | | $500 | |
| | | | *BLUE MARKING PAINT* | | | | $350 | |
| | | | *CEMENT BRICK* | | | | $1,000 | |
| | | | *COLD PATCH FOR ROADS* | | | | $7,000 | |
| | | | *FERTILIZER FOR RIGHT OF WAYS* | | | | $300 | |
| | | | *FORM BOARDS, PLYWOOD AND WOOD* | | | | $3,000 | |
| | | | *GRASS SEED* | | | | $1,000 | |
| | | | *GRATES AND TRAFFIC LIDS* | | | | $2,650 | |
| | | | *GRAVEL* | | | | $500 | |
| | | | *MARKING PAINT AND TAPE* | | | | $1,000 | |
| | | | *METAL POSTS* | | | | $1,000 | |
| | | | *MIRAFIA CLOTH, ORANGE CONSTRUCTION FENCE, SILT FENCE* | | | | $5,000 | |
| | | | *PAINT AND SUPPLIES* | | | | $1,500 | |

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

Center: 4102 ROAD AND BRIDGE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55300 | 54100 | ROAD MATERIALS & SUPPLIES | $153,930 | $23,869 | $153,930 | $56,000 | (63.6%) |
| | | | *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 | 55305 | 54100 | ASPHALT PATCH | $140,000 | $53,483 | $140,000 | $112,500 | (19.6%) |
| | | | *ROAD PATCHING COUNTYWIDE (1,500 TONS @ $75/TON)* | | | | $112,500 | |
| 110 | 55307 | 54100 | CULVERTS | $50,000 | $45,518 | $50,000 | $50,000 | 0.0% |
| | | | *MAINTENANCE CULVERT REPLACEMENT* | | | | $50,000 | |
| 110 | 55309 | 54100 | LIQUID ASPHALT | $6,600 | $6,470 | $6,600 | $0 | (100.0%) |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $13,012 | $11,809 | $13,012 | $18,947 | 45.6% |
| | | | *IT - 42GEARS (JT PRIDGEON)* | | | | $72 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (11 @ $72.86/EA)* | | | | $802 | |
| | | | *IT - ANNUAL SUBSCRIPTION RENEWAL - (SAAS) SUREMDM ENTERPRISE* | | | | $72 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $2,911 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (19)* | | | | $13,828 | |
| | | | *IT - REMOTE ACCESS (5) - SUBSCRIPTION* | | | | $951 | |
| | | | *IT - SECURITY AWARENESS (20)* | | | | $311 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $9,850 | $14,977 | $7,500 | $24,540 | 149.1% |
| | | | *CARTECON (CARTEGRPAH CONFERENCE) (2 EMP @ $1,095/EA)* | | | | $2,190 | |
| | | | *CDL REIMBURSEMENTS (4 EMP @ $3,500/EA)* | | | | $14,000 | |
| | | | *DRONE LICENSE & TRAINING (ONLINE TRAINING 1 EMP @ $500)* | | | | $500 | |
| | | | *FDOT CTQP COURSES (4 @ $900/EA)* | | | | $3,600 | |
| | | | *FLORIDA STORM WATER ASSOCIATION* | | | | $1,250 | |
| | | | *SUPERVISORY TRAINING* | | | | $3,000 | |
| **Non Personal Expenditures** | | | | **$2,626,063** | **$1,776,858** | **$2,762,558** | **$2,707,277** | **3.1%** |
| 110 | 56200Z | 54100 | PROJECT BUILDINGS | $71,000 | $13,899 | $0 | $4,976 | (93.0%) |
| | | | *ROLLOVER PROJECT 20050 - UNIT 3 RESTROOMS & ROOF REPLACEMENT* | | | | $4,976 | |
| **Capital Expenditures** | | | | **$71,000** | **$13,899** | **$0** | **$4,976** | **(93.0%)** |
| Center: 4102 ROAD AND BRIDGE SERVICES | | | | **$6,227,296** | **$4,388,966** | **$6,034,826** | **$6,492,273** | **4.3%** |

# Highlands County

## Budget Issues - Detail

## 4102 ROAD AND BRIDGE SERVICES

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 475 | | 110 | 4102 ROAD AND BRIDGE SERVICES |

UPGRADE CARTEGRAPH TECHNICIAN (PG 109) TO CARTEGRAPH ANALYST (PG 111)

1. DESCRIPTION: The active Cartegraph Technician position is a highly skilled technical position responsible for complex data entry from various source documents into Cartegraph Operations Management System (OMS) for storage, processing, and data management purposes.

2. IMPACT: The evolution of the Cartegraph OMS functions within the Road & Bridge Department has effectively incorporated all transportation projects. All tracking relative to resources, materials, personnel, and equipment are now implemented for each project. Additional duties designated to the position include: project asset creation, R&B monthly reporting, FDOT data inputting and monthly reporting to the Engineering Department, and daily tracking of all project costs. Reviews and processes are required to be validated and aligned with each activity/task, especially pertaining to FDOT data retention. Great coordination with the designated Engineering Project Manager is required to validate all maintenance activities and accuracy of FDOT reporting.

3. PERFORMANCE MEASURE(S): The position has already implemented many of the provided job functions since the inception of the Parkway Phase III FDOT project. Currently, the Heron Project is being implemented in the same fashion as increased reporting and justification for maintenance activities become the requirement for all FDOT projects. It is beneficial for all Road & Bridge projects to be implemented within OMS and record retention of such projects be properly uploaded, tracked, and exported from OMS. The job duties of this position will continue to grow and increase with the progression of the Department. Remediation of project inaccuracies, further development of OMS tracking of projects, and project manager coordination is being supported by this position presently, and more with future advancements.

4. SPECIFICATION(S)/DETAIL(S): The position will receive a title change to “Cartegraph Analyst” with a pay-grade increase from PG-109 to a PG-111. The cost for this upgrade will be a fiscal impact of approximately $2,507.00 to Cost Center 4102. Any additional education and training will be sufficiently funded through current budgetary provisions.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $2,113 |
| | | | *$2,113* |
| | 52100 | FICA TAXES | $162 |
| | | | *$162* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $229 |
| | | | *$229* |
| | 52300 | LIFE & HEALTH INSURANCE | $0 |
| | | | *$521* |
| | | *OFFSET 5% L&H CALC NOT NEEDED* | *($521)* |
| | 52400 | WORKERS' COMPENSATION | $3 |
| | | | *$3* |
| | | ***Personnel Expenditures Total:*** | **$2,507** |
| | | *Issue Total* | **$2,507** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 476 | | 110 | 4102 ROAD AND BRIDGE SERVICES |

UPGRADE ADMINISTRATIVE COORDINATOR (PG 111) TO R&B ADMINISTRATOR (PG 113)

1. DESCRIPTION: The active Administrator Coordinator position is a paraprofessional position responsible for performing administrative and advanced secretarial functions for the Road & Bridge Department, including considerable public contact.

2. IMPACT: Workload levels for this position have dramatically increased in recent years due to the addition of the Natural Resources and Invasive Plant Management Divisions. This position became responsible for all coordinating functions relative to 9 additional employees and 2 division management supervisors, as well as all oversight of division records, documentation, contracting, and services provided. This position also became tasked as the liaison between her staff responsible for maintenance records requirements and the Cartegraph subdivision managing all software-based records retention.

3. PERFORMANCE MEASURE(S): The Administrative Coordinator, with the evolution of the required job functions and increased demand of departmental administration, must maintain a greater level of knowledge and skills to effectively manage all variety of activities that entail a diversity of management requirements. At present, this increased level of production is being performed and leads to greater departmental cohesiveness, as well as enhanced support to the Road & Bridge Director and Operations Supervisor. This necessary upgrade is aligned with the advanced direction of the Department and will be beneficial to any future fulfillment of the position.

4. SPECIFICATION(S)/DETAIL(S): The position will receive a title change to “Road & Bridge Administrator” with a pay-grade increase from PG-111 to a PG-113. This will be synonymous with other Department Coordinators with relative functions and requirements. The cost for this upgrade will be a fiscal impact of approximately $3,020.00 to Cost Center 4102. Any additional education and training will be sufficiently funded through current budgetary provisions.

| **Personnel Expenditures** | | **FY 22 - 23** |
|---|---|---|
| 51200 | REGULAR SALARIES & WAGES | $2,546 |
| | | *$2,546* |
| 52100 | FICA TAXES | $195 |
| | | *$195* |
| 52200 | RETIREMENT CONTRIBUTIONS | $276 |
| | | *$276* |
| 52300 | LIFE & HEALTH INSURANCE | $0 |
| | | *$521* |
| | *OFFSET 5% L&H CALC NOT NEEDED* | *($521)* |
| 52400 | WORKERS' COMPENSATION | $3 |
| | | *$3* |
| | ***Personnel Expenditures Total:*** | **$3,020** |
| | *Issue Total* | **$3,020** |

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $218,731 | $125,687 | $166,058 | $232,161 | 6.1% |
| 110 | 51400 | 54100 | OVERTIME | $1,535 | $661 | $1,535 | $1,493 | (2.7%) |
| 110 | 52100 | 54100 | FICA TAXES | $16,875 | $8,821 | $12,594 | $17,874 | 5.9% |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $23,864 | $13,917 | $19,748 | $27,828 | 16.6% |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $62,496 | $35,639 | $50,372 | $62,496 | 0.0% |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $8,308 | $6,854 | $9,027 | $12,643 | 52.2% |
| **Personnel Expenditures** | | | | **$331,809** | **$191,580** | **$259,334** | **$354,495** | **6.8%** |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $1,740 | ($254) | $0 | $1,394 | (19.9%) |
| | | | *CELL PHONE SVC (2 @ $50/MO)* | | | | $1,200 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 1, DID - 0)* | | | | $23 | |
| | | | *CISCO PHONE CONNECTION* | | | | $26 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $95 | |
| | | | *POSTAGE* | | | | $50 | |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $1,214 | $729 | $1,214 | $900 | (25.9%) |
| | | | *UNIFORM RENTAL (6 EMP)* | | | | $900 | |
| 110 | 54500 | 54100 | INSURANCE | $6,942 | $5,250 | $6,942 | $6,295 | (9.3%) |
| | | | *EMPLOYEE LIABILITY (6 @ $235/EA)* | | | | $1,410 | |
| | | | *HVY DUTY TRUCK (1 @ $1,210/EA)* | | | | $1,210 | |
| | | | *LIGHT TRUCKS (3 @ $735/EA)* | | | | $2,205 | |
| | | | *MEDIUM TRUCKS (2 @ $735/EA)* | | | | $1,470 | |

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $11,778 | $10,035 | $11,778 | $14,490 | 23.0% |
| | | | *AC REPAIR/MAINT* | | | | $100 | |
| | | | *BACKHOE MAINTENANCE* | | | | $500 | |
| | | | *CAMERA & DAC MAINTENANCE - RB CONCRETE (1 CAMERAS/ 4 DAC)* | | | | $1,622 | |
| | | | *CHAINSAW REPAIRS* | | | | $600 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $45 | |
| | | | *CONCRETE SAW BLADES* | | | | $100 | |
| | | | *CONCRETE SAW REPAIRS* | | | | $500 | |
| | | | *EXECUTIME LICENSES (6)* | | | | $84 | |
| | | | *FIRE EXTINGUISHER REPAIRS/MAINTENANCE* | | | | $200 | |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | | $29 | |
| | | | *IT - NETWORK DEVICE MGMT (RB CONCRETE)* | | | | $1,461 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $11 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (2)* | | | | $35 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *MAINTENANCE OF (2) ZTR MOWERS (2 @ $500/EA)* | | | | $1,000 | |
| | | | *MAJOR REPAIRS - HEAVY DUTY TRUCK (1 @ $1,475/EA)* | | | | $1,475 | |
| | | | *MAJOR REPAIRS - LIGHT DUTY TRKS (2 @ $1,300/EA)* | | | | $2,600 | |
| | | | *MAJOR REPAIRS - MED DUTY TRK (DEISEL) (1 @ $1,500)* | | | | $1,500 | |
| | | | *MINOR REPAIRS - LIGHT/MED DUTY TRKS (4 @ $300/EA)* | | | | $1,200 | |
| | | | *OIL CHANGES - HEAVY DUTY TRK (1 @ 4/YR @ $50/EA)* | | | | $200 | |
| | | | *OIL CHANGES - LIGHT DUTY TRKS (3 @ 2/YR @ $40/EA)* | | | | $240 | |
| | | | *OIL CHANGES - MED DUTY TRK (DEISEL) (1 @ 2/YR @ $65/EA)* | | | | $130 | |
| | | | *TRAILER MAINTENANCE* | | | | $775 | |

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $400 | $0 | $300 | $400 | 0.0% |
| | | | *REIMBURSEMENT FOR DAMAGES DURING CONSTRUCTION* | | | | $300 | |
| | | | *WASTE DISPOSAL* | | | | $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 | $1,340 | $1,667 | $1,340 | $1,140 | (14.9%) |
| | | | *CHAINSAW BARS AND CHAINS* | | | | $50 | |
| | | | *FLOOR DRY* | | | | $80 | |
| | | | *HUSTLER MOWER BLADES (2)* | | | | $50 | |
| | | | *PAPER PRODUCTS* | | | | $50 | |
| | | | *PLYWOOD* | | | | $75 | |
| | | | *PROPANE* | | | | $75 | |
| | | | *ROPES AND CHAINS* | | | | $25 | |
| | | | *SAW BLADES FOR HAND SAWS* | | | | $50 | |
| | | | *SCAG MOWER BLADES (2)* | | | | $100 | |
| | | | *SHOVELS, RAKES, BROOMS* | | | | $75 | |
| | | | *TAPE MEASURES, LINE LEVEL, CHALK LINE* | | | | $25 | |
| | | | *THORITE* | | | | $50 | |
| | | | *UNIFORM REPLACEMENT (6 EMP)* | | | | $50 | |
| | | | *WEEDEATER STRING AND EDGING BLADES* | | | | $50 | |
| | | | *WELDING SUPPLIES, AIR GUNS, CONCRETE NAILS, SPRAYERS, KEROSENE, BUCKETS, MOPS, FILTERS, PAINT AND CLEANING SUPPLIES* | | | | $335 | |
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $710 | $732 | $710 | $710 | 0.0% |
| | | | *BACK BRACES* | | | | $50 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $710 | $732 | $710 | $710 | 0.0% |
| | | | *FIRE EXTINGUISHER REPAIRS/MAINTENANCE* | | | | $260 | |
| | | | *FIRST AID KIT AND SUPPLIES* | | | | $200 | |
| | | | *SAFETY GLASSES, KNEE PADS, HARD HATS, WORK GLOVES* | | | | $100 | |
| | | | *SAFETY VESTS* | | | | $100 | |
| 110 | 55208 | 54100 | TOOLS | $1,000 | $1,169 | $1,020 | $1,000 | 0.0% |
| | | | *BULL FLOATS & CONCRETE TOOLS* | | | | $271 | |
| | | | *CIRCULAR SAW* | | | | $100 | |
| | | | *ELECTRIC SHEARS* | | | | $100 | |
| | | | *HAMMERS, PRY BARS, AND OTHER SMALL TOOLS* | | | | $179 | |
| | | | *PRESSURE WASHER HOSE REEL* | | | | $100 | |
| | | | *RECHARGEABLE BATTERIES* | | | | $100 | |
| | | | *WELDING HOSE REEL* | | | | $150 | |
| 110 | 55211 | 54100 | FUEL | $17,750 | $15,955 | $20,000 | $24,500 | 38.0% |
| | | | *DIESEL - (2,400 GALS @ $3.50/GAL)* | | | | $8,400 | |
| | | | *GAS - (1,400 GALS @ $3.50/GAL)* | | | | $4,900 | |
| | | | *GAS - (3) ZTR MOWERS (3,200 GALS @ $3.50/GAL)* | | | | $11,200 | |

Center: 4103 BRIDGE & CONCRETE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $800 | $729 | $800 | $1,094 | 36.8% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $281 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $69 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $0 | $88 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$64,659** | **$36,101** | **$65,089** | **$72,908** | **12.8%** |
| Center: 4103 BRIDGE & CONCRETE | | | | **$396,468** | **$227,680** | **$324,423** | **$427,403** | **7.8%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $494,698 | $417,508 | $493,512 | $465,778 | (5.8%) |
| 110 | 51400 | 54100 | OVERTIME | $3,055 | $2,762 | $0 | $3,155 | 3.3% |
| 110 | 52100 | 54100 | FICA TAXES | $38,097 | $30,765 | $37,199 | $35,875 | (5.8%) |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $60,795 | $49,025 | $62,047 | $58,147 | (4.4%) |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $119,447 | $89,378 | $110,073 | $114,576 | (4.1%) |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $11,012 | $11,176 | $12,471 | $10,474 | (4.9%) |
| **Personnel Expenditures** | | | | **$727,104** | **$600,614** | **$715,302** | **$688,005** | **(5.4%)** |
| 110 | 54000 | 54100 | TRAVEL AND PER DIEM | $1,460 | $0 | $0 | $1,460 | 0.0% |
| | | | *LODGING - VEHICLE REPAIR/EVT TRAINING (2 EMP @ 4 NIGHTS @ $135/NIGHT)* | | | | $1,080 | |
| | | | *PER DIEM - VEHICLE REPAIR/EVT TRAINING (2 EMP @ 5 DAYS @ $38/DAY)* | | | | $380 | |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $2,510 | $842 | $2,500 | $2,070 | (17.5%) |
| | | | | | | | $240 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 8, DID - 5)* | | | | $179 | |
| | | | *CISCO PHONE CONNECTION* | | | | $267 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $754 | |
| | | | *SHIPPING* | | | | $150 | |
| | | | *VERIZON AIR CARD ($40/MO)* | | | | $480 | |
| 110 | 54300 | 54100 | UTILITY SERVICES | $10,404 | $7,622 | $10,404 | $11,520 | 10.7% |
| | | | *DUMPSTER SVC (4YD & 6YD)* | | | | $5,278 | |
| | | | *ELECTRIC SVC* | | | | $6,242 | |

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54400 | 54100 | RENTALS AND LEASES | $12,190 | $5,521 | $12,190 | $10,690 | (12.3%) |
| | | | *EQUIPMENT RENTAL - SMALL TOOL* | | | | $316 | |
| | | | *MAT, SOAP & MECHANIC TOWEL RENTAL* | | | | $3,328 | |
| | | | *OXYGEN/ACETYLENE & WIRE WELDER GAS TANK RENTAL* | | | | $2,350 | |
| | | | *PARTS CLEANER RENTAL* | | | | $1,000 | |
| | | | *UNIFORM RENTAL (11 EMP)* | | | | $1,963 | |
| | | | *UTILITY RENTAL & SECURITY LIGHTS* | | | | $1,733 | |
| 110 | 54500 | 54100 | INSURANCE | $9,173 | $6,825 | $9,173 | $8,465 | (7.7%) |
| | | | *EMPLOYEE LIABILITY (11 @ $235/EA)* | | | | $2,585 | |
| | | | *LIGHT TRUCKS (2 @ $735/EA)* | | | | $1,470 | |
| | | | *MED DUTY TRUCKS (6 @ $735/EA)* | | | | $4,410 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $56,939 | $54,493 | $56,939 | $57,809 | 1.5% |
| | | | *CISCO INTERNET HARDWARE* | | | | $355 | |
| | | | *EXECUTIME LICENSES (14)* | | | | $196 | |
| | | | *FABRICATION/MAINTENANCE OF SHOP EQUIPMENT* | | | | $11,440 | |
| | | | *FIRE EXTINGUISHER REPAIR/MAINTENANCE* | | | | $1,300 | |
| | | | *IT - ACHIC035-WO-ASSET ID ON WO RESULTS INFO* | | | | $679 | |
| | | | *IT - ACHIC038-QUICK ENTRY PARTS PROCESSING* | | | | $1,697 | |
| | | | *IT - ACHIC046-WO-ADD MILEAGE TO VEHICLE FUEL INTER* | | | | $961 | |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | | $29 | |
| | | | *IT - CPLUS WORK ORDERS* | | | | $5,429 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $731 | |
| | | | *IT - REMOTE ACCESS (3) - LICENSE* | | | | $31 | |

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

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $56,939 | $54,493 | $56,939 | $57,809 | 1.5% |
| | | | *IT - SECURITY INFO & EVENT MGMT (2)* | | | | $35 | |
| | | | *IT - SERVICE MGMT (2)* | | | | $166 | |
| | | | *MAINTENANCE TO INGROUND LIFTS* | | | | $7,000 | |
| | | | *MAINTENANCE TO OVERHEAD CRANES* | | | | $7,000 | |
| | | | *MAJOR REPAIRS - LIGHT DUTY TRKS (2 @ $1,300/EA)* | | | | $2,600 | |
| | | | *MAJOR REPAIRS - MEDIUM DUTY TRUCKS (6 @ $1,300/EA)* | | | | $7,800 | |
| | | | *MINOR REPAIRS - LIGHT DUTY TRKS (2 @ $300/EA)* | | | | $600 | |
| | | | *MINOR REPAIRS - MEDIUM DUTY TRUCKS (6 @ $300/EA)* | | | | $1,800 | |
| | | | *OIL CHANGES - LIGHT DUTY TRKS (2 @ 4/YR @ $40/EA)* | | | | $320 | |
| | | | *OIL CHANGES - MED DUTY TRK (6 @ 4/YR @ $40/EA)* | | | | $960 | |
| | | | *TIRES - LIGHT DUTY TRKS (2 @ 4 TIRES/EA $160/EA)* | | | | $1,280 | |
| | | | *TIRES - MED DUTY TRK (6 @ 4 @ $225/EA)* | | | | $5,400 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $600 | $1,010 | $600 | $600 | 0.0% |
| | | | *BRAKE WASHER SERVICE* | | | | $102 | |
| | | | *HAZARDOUS WASTE DISPOSAL* | | | | $95 | |
| | | | *OIL FILTER DISPOSAL* | | | | $200 | |
| | | | *USED OIL DRY DISPOSAL* | | | | $101 | |
| | | | *WASTE ANTIFREEZE DISPOSAL* | | | | $102 | |
| 110 | 54917 | 54100 | ADMIN EXP | $41,970 | $0 | $41,970 | $41,970 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT - GEN FUND* | | | | $41,970 | |

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55100 | 54100 | OFFICE SUPPLIES | $550 | $610 | $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 | $6,518 | $14,813 | $6,518 | $9,517 | 46.0% |
| | | | *BRAKLEEN, WYPALLS, THRUST FLUID* | | | | $400 | |
| | | | *COMPUTER REPLACEMENT (1 @ $999)* | | | | $999 | |
| | | | *FLOOR DRY, BROOMS, SHOVELS* | | | | $645 | |
| | | | *FUSES, LIGHT BULBS, FLUIDS, CRANE PARTS & PARTS NOT AVAILABLE IN WAREHOUSE* | | | | $2,140 | |
| | | | *GRINDING/BUFFER WHEELS, CLAMPS, NUTS, BOLTS, METAL* | | | | $1,939 | |
| | | | *PAPER PRODUCTS* | | | | $100 | |
| | | | *SHOP CLEANING PRODUCTS* | | | | $851 | |
| | | | *UNIFORM REPLACEMENT* | | | | $300 | |
| | | | *WIRE, WELDING RODS & TIPS* | | | | $2,143 | |
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $550 | $723 | $550 | $550 | 0.0% |
| | | | *FIRE EXTINGUISHER REPLACEMENT* | | | | $400 | |
| | | | *FIRST AID KIT SUPPLIES* | | | | $50 | |
| | | | *SAFETY GLASSES & BACK BRACES* | | | | $50 | |
| | | | *WELDING GOGGLES, FACE PLATES, HELMETS, GLOVES & SLEEVES* | | | | $50 | |
| 110 | 55208 | 54100 | TOOLS | $2,000 | $2,522 | $2,000 | $3,000 | 50.0% |
| | | | *HAND TOOLS* | | | | $3,000 | |

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55211 | 54100 | FUEL | $15,450 | $17,722 | $20,000 | $24,500 | 58.6% |
| | | | *DIESEL - (6) MED DUTY TRK (5,180 GALS @ $3.50/GAL)* | | | | $18,130 | |
| | | | *GAS - (2) LIGHT DUTY TRUCKS (1,820 GALS @ $3.50/GAL)* | | | | $6,370 | |
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $2,398 | $2,928 | $2,398 | $3,065 | 27.8% |
| | | | *CATEPILLAR SIS SUBSCRIPTION* | | | | $715 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $656 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (2)* | | | | $1,456 | |
| | | | *IT - REMOTE ACCESS (3) - SUBSCRIPTION* | | | | $207 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $31 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $1,600 | $610 | $0 | $1,600 | 0.0% |
| | | | *VEHICLE REPAIR/MAINT TRAINING (2)* | | | | $1,600 | |
| **Non Personal Expenditures** | | | | **$164,312** | **$116,242** | **$165,792** | **$177,366** | **7.9%** |
| Center: 4104 MAINTENANCE SHOP AND WAREHOUSE | | | | **$891,416** | **$716,856** | **$881,094** | **$865,371** | **(2.9%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $305,032 | $216,758 | $268,611 | $309,881 | 1.6% |
| 110 | 51400 | 54100 | OVERTIME | $2,062 | $3,712 | $2,062 | $2,107 | 2.2% |
| 110 | 52100 | 54100 | FICA TAXES | $23,490 | $16,192 | $20,667 | $23,872 | 1.6% |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $33,227 | $24,105 | $29,861 | $37,158 | 11.8% |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $104,160 | $79,899 | $97,269 | $104,160 | 0.0% |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $23,956 | $17,276 | $21,586 | $29,890 | 24.8% |
| 110 | 52500 | 54100 | UNEMPLOYMENT COMPENSATION | $0 | $2,250 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$491,927** | **$360,192** | **$440,056** | **$507,068** | **3.1%** |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $1,500 | $443 | $1,500 | $1,500 | 0.0% |
| | | | *UNIFORM RENTAL (10 EMP)* | | | | $1,500 | |
| 110 | 54500 | 54100 | INSURANCE | $4,270 | $3,046 | $4,270 | $4,555 | 6.7% |
| | | | *EMPLOYEE LIABILITY (10 @ $235/EA)* | | | | $2,350 | |
| | | | *MED DUTY TRUCKS (3 @ $735/EA)* | | | | $2,205 | |

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

Center: 4106 RIGHT OF WAY MAINTENANCE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $56,317 | $45,096 | $56,317 | $55,968 | (0.6%) |
| | | | *BATWING MOWERS (10) MAINTENANCE* | | | | $16,000 | |
| | | | *BUSH HOG MOWERS (4) MAINTENANCE* | | | | $2,000 | |
| | | | *EXECUTIME LICENSES (10)* | | | | $140 | |
| | | | *FIRE EXTINGUISHER REPAIR/MAINTENANCE* | | | | $140 | |
| | | | *MAJOR REPAIRS - TRKS (2 @ $1,300/EA)* | | | | $2,600 | |
| | | | *MINOR REPAIRS - MED DUTY TRKS (2 @ $300/EA)* | | | | $600 | |
| | | | *MOWING TRACTORS (13) MAINTENANCE* | | | | $24,208 | |
| | | | *OIL CHANGES - MED DUTY TRUCKS (3 @ 4/YR @ $40/EA)* | | | | $480 | |
| | | | *SIDE ARM MOWERS (3) MAINTENANCE* | | | | $9,800 | |
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $5,126 | $4,353 | $5,126 | $4,353 | (15.1%) |
| | | | *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 | $1,066 | $351 | $1,066 | $1,066 | 0.0% |
| | | | *HARDWARE SUPPLIES* | | | | $266 | |
| | | | *HARDWARE, RAKES, SHOVELS (FOR ALL 3 UNITS)* | | | | $100 | |
| | | | *MOWING SUPPLIES* | | | | $100 | |
| | | | *PAPER PRODUCTS & SOAP (FOR ALL 3 UNITS)* | | | | $200 | |
| | | | *UNIFORM REPLACEMENT* | | | | $400 | |
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $259 | $284 | $259 | $259 | 0.0% |
| | | | *EAR PROTECTION / DUST CONTROL MASKS* | | | | $109 | |
| | | | *FIRE EXTINGUISHER REPLACEMENT* | | | | $150 | |

# Expenditures By Cost Center - Detail 1 Year

## Center: 4106 RIGHT OF WAY MAINTENANCE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55211 | 54100 | FUEL | $47,683 | $53,681 | $75,000 | $77,256 | 62.0% |
| | | | *DIESEL - (10) MOWING TRACTORS (17,500 GALS @ $3.50/GAL)* | | | | $61,250 | |
| | | | *DIESEL - (3) MED DUTY TRKS/CREW CABS (1,573 GALS @ $3.50/GAL)* | | | | $5,506 | |
| | | | *DIESEL - (3) SIDEARM TRACTORS (3,000 GALS @ $3.50/GAL)* | | | | $10,500 | |
| 110 | 55300 | 54100 | ROAD MATERIALS & SUPPLIES | $515 | $0 | $0 | $0 | (100.0%) |
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $0 | $0 | $0 | $468 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $468 | |
| 110 | 55403 | 54100 | EDUCATION & TRAINING | $480 | $0 | $0 | $3,500 | 629.2% |
| | | | *COMM DRIVERS LICENSE REIMBURSEMENT (1 @ $3,500/EA)* | | | | $3,500 | |
| **Non Personal Expenditures** | | | | **$150,781** | **$107,254** | **$177,103** | **$182,490** | **21.0%** |
| Center: 4106 RIGHT OF WAY MAINTENANCE | | | | **$642,708** | **$467,446** | **$617,159** | **$689,558** | **7.3%** |

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

Center: 4108 COUNTY SHELL PIT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 51200 | 54100 | REGULAR SALARIES & WAGES | $87,146 | $70,343 | $90,170 | $96,790 | 11.1% |
| 110 | 51400 | 54100 | OVERTIME | $1,023 | $662 | $1,023 | $1,089 | 6.5% |
| 110 | 52100 | 54100 | FICA TAXES | $6,745 | $5,096 | $6,825 | $7,487 | 11.0% |
| 110 | 52200 | 54100 | RETIREMENT CONTRIBUTIONS | $9,540 | $7,875 | $9,958 | $11,657 | 22.2% |
| 110 | 52300 | 54100 | LIFE & HEALTH INSURANCE | $20,832 | $15,657 | $19,129 | $20,832 | 0.0% |
| 110 | 52400 | 54100 | WORKERS' COMPENSATION | $4,215 | $3,453 | $4,404 | $5,266 | 24.9% |
| **Personnel Expenditures** | | | | **$129,501** | **$103,085** | **$131,509** | **$143,121** | **10.5%** |
| 110 | 53400 | 54100 | CONTRACTUAL SERVICES | $1,360 | $0 | $1,000 | $250 | (81.6%) |
| | | | *MITIGATION MAINTENANCE* | | | | $250 | |
| 110 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $1,900 | $1,726 | $1,900 | $1,900 | 0.0% |
| | | | *PHONE SVC* | | | | $1,900 | |
| 110 | 54300 | 54100 | UTILITY SERVICES | $7,828 | $6,741 | $6,000 | $6,652 | (15.0%) |
| | | | *DUMPSTER SVC* | | | | $852 | |
| | | | *ELECTRIC SVC* | | | | $5,800 | |
| 110 | 54400 | 54100 | RENTALS AND LEASES | $10,470 | $2,084 | $10,470 | $2,470 | (76.4%) |
| | | | *UNIFORM RENTAL (2 EMP)* | | | | $300 | |
| | | | *WATER SERVICE - MOBILE HOME* | | | | $1,920 | |
| | | | *WATER SERVICE CULLIGAN* | | | | $250 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54500 | 54100 | INSURANCE | $1,522 | $1,131 | $1,522 | $4,360 | 186.5% |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |
| | | | *HVY DUTY TRUCK (2 @ $1,210/EA)* | | | | $2,420 | |
| | | | *LIGHT DUTY TRUCK (2 @ $735/EA)* | | | | $1,470 | |
| 110 | 54600 | 54100 | REPAIR & MAINTENANCE | $54,787 | $35,666 | $54,787 | $59,453 | 8.5% |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *FIRE EXTINGUISHER REPAIRS/MAINTENANCE* | | | | $200 | |
| | | | *MAINT - (1) MOTOR GRADER* | | | | $3,000 | |
| | | | *MAINTENANCE TO RENTED EQUIPMENT* | | | | $2,500 | |
| | | | *MAJOR REPAIRS - LIGHT DUTY (1 @ $1,300/EA)* | | | | $1,300 | |
| | | | *MAJOR REPAIRS (OFF ROAD) - HEAVY DUTY TRK (2 @ $1,475/EA)* | | | | $2,950 | |
| | | | *MINOR REPAIRS - HEAVY DUTY TRK (1 @ $375/EA)* | | | | $375 | |
| | | | *MINOR REPAIRS - LIGHT DUTY (1 @ 300/EA)* | | | | $300 | |
| | | | *OIL CHANGES - HEAVY DUTY TRUCK (2 @ 4/YR @ $50/EA)* | | | | $400 | |
| | | | *OIL CHANGES - LIGHT DUTY  (2 @ 3/YR $40/EA)* | | | | $240 | |
| | | | *REPAIR OF PUMP FOR MOBILE HOME* | | | | $1,500 | |
| | | | *REPAIRS TO DRAGLINE* | | | | $28,500 | |
| | | | *REPAIRS TO SHELL PIT LOADER* | | | | $12,660 | |
| | | | *REPAIRS TO STACKER/SCREENER* | | | | $3,000 | |
| | | | *REPAIRS/MAINTENANCE TO PUMPS* | | | | $2,500 | |

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

Center: 4108 COUNTY SHELL PIT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $2,950 | $3,132 | $2,950 | $1,950 | (33.9%) |
| | | | *ANNUAL ELECTRICAL INSPECTION* | | | | $500 | |
| | | | *CHARLOTTE COUNTY ANNUAL PERMIT* | | | | $1,250 | |
| | | | *FL DEPT OF AGRICULTURE - NEMATODE TESTING* | | | | $200 | |
| 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 | $290 | $250 | $250 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $250 | |
| 110 | 55200 | 54100 | OPERATING SUPPLIES | $1,200 | $1,743 | $1,200 | $7,980 | 565.0% |
| | | | *EQUIPMENT WASHING SOAP* | | | | $100 | |
| | | | *HARDWARE SUPPLIES* | | | | $200 | |
| | | | *INK CATRIDGES* | | | | $200 | |
| | | | *IT INFRASTRUCTURE NETWORK UPGRADES* | | | | $5,200 | |
| | | | *NEW SCANNER* | | | | $500 | |
| | | | *OFFICE PHONE* | | | | $500 | |
| | | | *OXYGEN / ACETYLENE* | | | | $150 | |
| | | | *PAPER PRODUCTS* | | | | $200 | |
| | | | *PRINTER* | | | | $380 | |
| | | | *SHOVELS, RAKES, MOPS, CLEANING SUPPLIES* | | | | $150 | |
| | | | *UNIFORM REPLACEMENT* | | | | $200 | |
| | | | *WYPALLS, HAND WIPES, GREASE REMOVER* | | | | $200 | |

Center: 4108 COUNTY SHELL PIT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 55204 | 54100 | SAFETY SUPPLIES | $175 | $216 | $175 | $175 | 0.0% |
| | | | *FIRE EXTINGUISHER REPLACEMENT* | | | | $50 | |
| | | | *FIRST AID KIT SUPPLIES* | | | | $50 | |
| | | | *HARD HATS, SAFETY VESTS, GLOVES, RAIN GEAR* | | | | $75 | |
| 110 | 55211 | 54100 | FUEL | $24,002 | $31,775 | $24,002 | $36,053 | 50.2% |
| | | | *DIESEL - (2) PUMPS (1,300 GALS @ $3.50/GAL)* | | | | $4,550 | |
| | | | *DIESEL - DRAGLINE (2,818 GALS @ $3.50/GAL)* | | | | $9,863 | |
| | | | *DIESEL - LOADER (2,885 GALS @ $3.50/GAL)* | | | | $10,097 | |
| | | | *DIESEL - MOTOR GRADER (150 GALS @ $3.50/GAL)* | | | | $525 | |
| | | | *DIESEL - OFF ROAD TRUCK (1,430 GALS @ 3.50/GAL)* | | | | $5,005 | |
| | | | *DIESEL - SCREENER (400 GAL @ $3.50/GAL)* | | | | $1,400 | |
| | | | *GAS - HVY DUTY (300 GALS @ $3.50/GAL)* | | | | $1,050 | |
| | | | *GAS - LIGHT DUTY TRUCKS (2) (1,000 GALS @ $3.50/GAL)* | | | | $3,500 | |
| | | | *GAS/OIL FOR MISCELLANEOUS HAND TOOLS/EQUIPMENT (18 GALS @ $3.50/GAL)* | | | | $63 | |
| 110 | 55402 | 54100 | SUBSCRIPTIONS | $0 | $0 | $0 | $94 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| **Non Personal Expenditures** | | | | **$127,429** | **$84,504** | **$125,241** | **$142,572** | **11.9%** |
| Center: 4108 COUNTY SHELL PIT | | | | **$256,930** | **$187,589** | **$256,750** | **$285,693** | **11.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 420 | 51200 | 53900 | REGULAR SALARIES & WAGES | $35,360 | $18,656 | $25,586 | $32,760 | (7.4%) |
| 420 | 51400 | 53900 | OVERTIME | $0 | $455 | $29 | $0 | 100.0% |
| 420 | 52100 | 53900 | FICA TAXES | $2,705 | $1,148 | $1,736 | $2,506 | (7.4%) |
| 420 | 52200 | 53900 | RETIREMENT CONTRIBUTIONS | $3,826 | $2,096 | $2,780 | $3,902 | 2.0% |
| 420 | 52300 | 53900 | LIFE & HEALTH INSURANCE | $10,416 | $5,211 | $6,948 | $10,416 | 0.0% |
| 420 | 52400 | 53900 | WORKERS' COMPENSATION | $1,690 | $396 | $541 | $816 | (51.7%) |
| **Personnel Expenditures** | | | | **$53,997** | **$27,961** | **$37,620** | **$50,400** | **(6.7%)** |
| 420 | 53100 | 53900 | PROFESSIONAL SERVICES | $2,000 | $0 | $2,000 | $2,000 | 0.0% |
| | | | *FDOT CERTIFIED MIX DESIGN* | | | | $2,000 | |
| 420 | 53400 | 53900 | CONTRACTUAL SERVICES | $6,700 | $7,977 | $6,700 | $6,700 | 0.0% |
| | | | *AIR QUALITY EMISSIONS TEST* | | | | $5,000 | |
| | | | *ANNUAL OPERATING REPORT* | | | | $1,700 | |
| 420 | 53434 | 53900 | HAULING | $35,900 | $0 | $29,500 | $29,500 | (17.8%) |
| | | | *REIMBURSEMENT FOR SHUTTLING MATERIAL (7,000 TONS @ $1.00/TN)* | | | | $7,000 | |
| | | | *REIMBURSEMENT TO R&B FOR SAND HAULING (3,750 TONS @ $6.00/TON)* | | | | $22,500 | |
| 420 | 54000 | 53900 | TRAVEL AND PER DIEM | $13,980 | $0 | $945 | $945 | (93.2%) |
| | | | *LODGING - TRAINING (1 EMP @ 5 NIGHTS @ $135/NIGHT)* | | | | $675 | |
| | | | *MILEAGE/TOLLS/PARKING (5 DAYS)* | | | | $80 | |
| | | | *PER DIEM - TRAINING (1 EMP @ 5 DAYS @ $38/DAY)* | | | | $190 | |

Center: 4230 ASPHALT PLANT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 420 | 54100 | 53900 | COMMUNICATIONS & FREIGHT | $2,438 | $1,395 | $2,438 | $2,777 | 13.9% |
| | | | *AIR CARD (1 @ $40/MO)* | | | | $480 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 2, DID - 0)* | | | | $45 | |
| | | | *CISCO PHONE CONNECTION* | | | | $64 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $1,001 | |
| | | | *LONG DISTANCE CHARGES* | | | | $187 | |
| | | | *SHIPPING* | | | | $1,000 | |
| 420 | 54300 | 53900 | UTILITY SERVICES | $21,000 | $13,406 | $14,500 | $14,500 | (31.0%) |
| | | | *ELECTRIC SVC* | | | | $14,500 | |
| 420 | 54400 | 53900 | RENTALS AND LEASES | $73,854 | $73 | $66,018 | $66,018 | (10.6%) |
| | | | *EQUIPMENT RENTAL* | | | | $65,880 | |
| | | | *PROPANE TANK RENTAL COKER FUEL* | | | | $24 | |
| | | | *WATER COOLER RENTAL CULLIGAN* | | | | $114 | |
| 420 | 54500 | 53900 | INSURANCE | $235 | $155 | $235 | $235 | 0.0% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| 420 | 54600 | 53900 | REPAIR & MAINTENANCE | $86,546 | $103,175 | $68,945 | $72,577 | (16.1%) |
| | | | *1 HR LOAD TEST ON 1,000KW GEN SET* | | | | $500 | |
| | | | *ANTI-SIEZE/RELEASE AGENT* | | | | $6,400 | |
| | | | *BANDWIDTH (ONE-TIME INSTALL)* | | | | $32 | |
| | | | *CAMERA & DAC MAINTENANCE (1 CAMERA/0 DAC))* | | | | $225 | |
| | | | *CERTIFY/MAINTENANCE ON SCALE AT PLANT* | | | | $1,000 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $89 | |
| | | | *FIRE EXTINGUISHER REPAIR AND MAINTENANCE* | | | | $300 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 420 | 54600 | 53900 | REPAIR & MAINTENANCE | $86,546 | $103,175 | $68,945 | $72,577 | (16.1%) |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $24 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,607 | |
| | | | *MAINTENANCE OF GENERATORS* | | | | $4,000 | |
| | | | *OIL FOR PLANT* | | | | $1,000 | |
| | | | *PARADIGM MAINTENANCE FOR SCALE SYSTEM (UP GRADE TO SYSTEM)* | | | | $5,400 | |
| | | | *PLANT REPAIRS* | | | | $50,000 | |
| | | | *THERMAL HEATING FLUID (2 @ $1,000/DRUM)* | | | | $2,000 | |
| 420 | 54600Z | 53900 | PROJECT REPAIR & MAINT | $1,143,608 | $4,855 | $1,234,433 | $1,220,250 | 6.7% |
| | | | *R&M SET ASIDE ($4.00 X 23,920 TONS)* | | | | $95,680 | |
| | | | *ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES* | | | | $1,124,570 | |
| 420 | 54900 | 53900 | OTHER CHARGES/OBLIGATIONS | $89,839 | $2,025 | $129,100 | $129,100 | 43.7% |
| | | | *ADMINISTRATIVE CLERICAL* | | | | $9,500 | |
| | | | *LABOR REIMB FOR 2 R&B EMPLOYEES* | | | | $119,600 | |
| 420 | 55100 | 53900 | OFFICE SUPPLIES | $804 | $757 | $804 | $804 | 0.0% |
| | | | *COPY PAPER (2 BOXES @ $50/EA)* | | | | $100 | |
| | | | *OFFICE SUPPLIES* | | | | $344 | |
| | | | *TICKET PRINTER PAPER (4 @ $90/EA)* | | | | $360 | |
| 420 | 55200 | 53900 | OPERATING SUPPLIES | $0 | ($257,597) | $1,000 | $1,000 | 100.0% |
| | | | *OPERATING SUPPLIES* | | | | $1,000 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 420 | 55204 | 53900 | SAFETY SUPPLIES | $300 | $299 | $300 | $300 | 0.0% |
| | | | *FIRE EXTINGUISHER REPLACEMENT* | | | | $200 | |
| | | | *SAFETY GOGGLES, EAR PLUGS, HARD HATS* | | | | $100 | |
| 420 | 55211 | 53900 | FUEL | $172,702 | $51,655 | $140,823 | $140,823 | (18.5%) |
| | | | *DIESEL - GENERATOR (4,305 GALS @ $3.50/GAL)* | | | | $15,068 | |
| | | | *DIESEL - SUPPLEMENT FUEL (35,880 GALS @ $3.50/GAL)* | | | | $125,580 | |
| | | | *GAS - HANDTOOLS (50 GALS @ $3.50/GAL)* | | | | $175 | |
| 420 | 55300 | 53900 | ROAD MATERIALS & SUPPLIES | $2,204,075 | $1,734,483 | $1,327,060 | $1,327,060 | (39.8%) |
| | | | *ASPHALT BINDER (956 TONS @ $625/TN)* | | | | $597,500 | |
| | | | *GRANITE ROCK (5,980 TONS @ $50.00/TN)* | | | | $299,000 | |
| | | | *GRANITE SCREENINGS (8,372 TONS @ $48.00/TN)* | | | | $401,856 | |
| | | | *PROCESSED RECY ASPHALT PAVEMENT (5,980 TONS @ $3/TN)* | | | | $17,940 | |
| | | | *SAND (3,588 TONS @ $3.00 TN)* | | | | $10,764 | |
| 420 | 55403 | 53900 | EDUCATION & TRAINING | $2,200 | $1,020 | $1,100 | $1,100 | (50.0%) |
| | | | *FDOT CERTIFICATIONS (1 EMP @ $1,100/EA)* | | | | $1,100 | |
| 420 | 55900 | 53900 | DEPRECIATION EXPENSE | $122,930 | $0 | $122,930 | $122,930 | 0.0% |
| | | | *ESTIMATED DEPRECIATION EXPENSE* | | | | $122,930 | |
| 420 | 59700 | 53900 | INVENTORY ADJ ACCT EXP | $0 | $0 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$3,979,111** | **$1,663,679** | **$3,148,831** | **$3,138,619** | **(21.1%)** |
| Center: 4230 ASPHALT PLANT | | | | **$4,033,108** | **$1,691,640** | **$3,186,451** | **$3,189,019** | **(20.9%)** |

# ROAD & BRIDGE OTHER

# Highlands County
## Expenditures By Cost Center - Detail 1 Year
Center: 6303 NATURAL RESOURCES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 53700 | REGULAR SALARIES & WAGES | $202,906 | $140,329 | $183,446 | $231,978 | 14.3% |
| 005 | 51400 | 53700 | OVERTIME | $507 | $378 | $507 | $550 | 8.5% |
| 005 | 52100 | 53700 | FICA TAXES | $15,607 | $9,902 | $13,633 | $17,836 | 14.3% |
| 005 | 52200 | 53700 | RETIREMENT CONTRIBUTIONS | $22,074 | $15,401 | $20,014 | $30,507 | 38.2% |
| 005 | 52300 | 53700 | LIFE & HEALTH INSURANCE | $28,011 | $28,660 | $31,265 | $33,035 | 17.9% |
| 005 | 52400 | 53700 | WORKERS' COMPENSATION | $4,181 | $3,186 | $4,176 | $6,457 | 54.4% |
| **Personnel Expenditures** | | | | **$273,286** | **$197,856** | **$253,041** | **$320,363** | **17.2%** |
| 005 | 53100Z | 53700 | PROJECT PROFESSIONAL SVC | $0 | $0 | $0 | $58,750 | 100.0% |
| | | | *FY22-23 ADDITIONAL FUNDING PROJECT 19041 SEBRING WMP* | | | | $15,000 | |
| | | | *ROLLOVER PROJECT 19041 SEBRING WMP* | | | | $43,750 | |
| 005 | 53400 | 53700 | CONTRACTUAL SERVICES | $300 | $60 | $0 | $200 | (33.3%) |
| | | | *WATER SAMPLING SHORT ENVIRONMENTAL* | | | | $200 | |
| 005 | 53400Z | 53700 | PROJECT CONTRACTUAL SVC | $73,630 | ($5,832) | $0 | $41,259 | (44.0%) |
| | | | *ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN* | | | | $41,259 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 53700 | TRAVEL AND PER DIEM | $1,730 | $0 | $0 | $2,207 | 27.6% |
| | | | *LODGING - FISC CONFERENCE (2 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - FLMS CONFERENCE (1 EMP @ 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - TORTOISE TRAINING (1 EMP @ 1 NIGHTS @ $135/NIGHT)* | | | | $135 | |
| | | | *PER DIEM - FISC CONFERENCE (2 EMP @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - FLMS CONFERENCE (1 EMP @ 4 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - NATURAL RESOURCES PROFESSIONAL COURSE (1 EMP @ 8 NIGHTS @ $38/DAY)* | | | | $304 | |
| | | | *PER DIEM - TORTOISE TRAINING (1 DAYS @ $38/DAY)* | | | | $38 | |
| 005 | 54100 | 53700 | COMMUNICATIONS & FREIGHT | $1,868 | $1,110 | $0 | $1,282 | (31.4%) |
| | | | | | | | $600 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 4, DID - 1)* | | | | $90 | |
| | | | *CISCO PHONE CONNECTION* | | | | $115 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $377 | |
| | | | *POSTAGE (UPS)* | | | | $100 | |
| 005 | 54400 | 53700 | RENTALS AND LEASES | $770 | $255 | $0 | $370 | (51.9%) |
| | | | *UNIFORM RENTAL (2 EMP)* | | | | $370 | |
| 005 | 54500 | 53700 | INSURANCE | $2,358 | $1,726 | $0 | $3,145 | 33.4% |
| | | | *EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| | | | *LIGHT TRUCKS (3 @ $735/EA)* | | | | $2,205 | |
| 005 | 54600 | 53700 | REPAIR & MAINTENANCE | $10,099 | $7,328 | $0 | $12,788 | 26.6% |
| | | | *BOAT INSTRUMENTATION - SMIS MULTI-FUNCTION GAGE (NR-16)* | | | | $400 | |
| | | | *CAMERA & DAC MAINTENANCE - RB NATURAL RESOURCES (1 CAMERAS/ 2 DAC)* | | | | $918 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $178 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 53700 | REPAIR & MAINTENANCE | $10,099 | $7,328 | $0 | $12,788 | 26.6% |
| | | | *CISCO MAINTENANCE* | | | | $60 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 3)* | | | | $1,715 | |
| | | | *EXECUTIME LICENSES (4)* | | | | $56 | |
| | | | *IT - CLIENT DEVICE MGMT (6)* | | | | $85 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $731 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (6)* | | | | $105 | |
| | | | *IT - SERVICE MGMT (3)* | | | | $249 | |
| | | | *MAINT - NR-15 & NR-16 BOAT & TRAILOR* | | | | $500 | |
| | | | *MAINT/OIL - 2004 KUBOTA TRACTOR (PR-100) (2 @ $40/EA)* | | | | $80 | |
| | | | *MAJOR REPAIRS (NR-20, PR-100 & NR-23) (3 @ $1,300/EA)* | | | | $3,900 | |
| | | | *MINOR REPAIRS (NR-9, NR-14, NR-24, PR-100, & PR-101) (5 @ $300/EA)* | | | | $1,500 | |
| | | | *OIL CHANGES - LIGHT DUTY TRKS (3 @ 3/YR @ $40/EA)* | | | | $360 | |
| | | | *TIRES - 2016 BOAT TRAILER (4 @ $45/EA)* | | | | $180 | |
| | | | *TIRES - NR-20 F150 PICK UP & NR-24 CHEVY (2 @ $800)* | | | | $1,600 | |
| 005 | 54800Z | 53700 | PROJECT PROMOTIONAL ACT | $7,574 | $0 | $0 | $0 | (100.0%) |
| 005 | 54900 | 53700 | OTHER CHARGES/OBLIGATIONS | $0 | $146 | $0 | $0 | 100.0% |
| 005 | 54954Z | 53700 | PROJECT GARBAGE CARTS | $25,711 | $6,990 | $0 | $0 | (100.0%) |
| 005 | 55100 | 53700 | OFFICE SUPPLIES | $370 | $379 | $0 | $397 | 7.3% |
| | | | *COPY PAPER (8 CASES @ $32/EA)* | | | | $256 | |
| | | | *PENS, NOTEPADS, POST-IT NOTES* | | | | $60 | |
| | | | *PLANNER REFILLS (3)* | | | | $81 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 53700 | OPERATING SUPPLIES | $2,146 | $1,399 | $0 | $1,830 | (14.7%) |
| | | | *ADMIN REDUCTION PER DEPT* | | | | ($150) | |
| | | | *CHEMICALS* | | | | $500 | |
| | | | *COPIER CHARGES - B & W , COLOR-REIMBURSE ROAD AND BRIDGE* | | | | $180 | |
| | | | *COPIER REIMBURSEMENT TO ROAD AND BRIDGE* | | | | $400 | |
| | | | *TOOLS* | | | | $800 | |
| | | | *UNIFORM REPLACEMENT* | | | | $100 | |
| 005 | 55204 | 53700 | SAFETY SUPPLIES | $445 | $460 | $0 | $395 | (11.2%) |
| | | | *FIRST AID KITS* | | | | $120 | |
| | | | *HEARING PROTECTION* | | | | $55 | |
| | | | *LIFE JACKETS (1 @ $125)* | | | | $125 | |
| | | | *SAFETY GLASSES* | | | | $50 | |
| | | | *WORK GLOVES* | | | | $45 | |
| 005 | 55211 | 53700 | FUEL | $3,183 | $5,531 | $0 | $6,311 | 98.3% |
| | | | *DIESEL - PR-100 (207 GALS @ $3.50/GAL)* | | | | $725 | |
| | | | *GAS - LIGHT DUTY TRKS (3) (1,166 GALS @ $3.50/GAL)* | | | | $4,081 | |
| | | | *GAS - NR-15 WORKBOAT (400 GALS @ $3.50/GAL)* | | | | $1,400 | |
| | | | *GAS NR-23 MOWER (30 GALS @ $3.50/GAL)* | | | | $105 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 53700 | SUBSCRIPTIONS | $2,814 | $2,257 | $0 | $2,756 | (2.1%) |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (2)* | | | | $146 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $188 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (3)* | | | | $2,184 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (3)* | | | | $47 | |
| 005 | 55403 | 53700 | EDUCATION & TRAINING | $3,150 | $0 | $0 | $3,800 | 20.6% |
| | | | *NATURAL RESOURCES PROFESSIONAL COURSE* | | | | $2,000 | |
| | | | *REGISTRATION - FISC (2 @ $450/EA)* | | | | $900 | |
| | | | *REGISTRATION - LAKE MANAGEMENT SOCIETY CONFERENCE (FLMS) (1 @ $450/EA)* | | | | $450 | |
| | | | *REGISTRATION - TORTOISE TRAINING (1 @ $450/EA)* | | | | $450 | |
| **Non Personal Expenditures** | | | | **$136,148** | **$21,810** | **$0** | **$135,490** | **(0.5%)** |
| 005 | 56300Z | 53700 | PROJECT IMPROVEMENTS | $0 | $0 | $0 | $260,000 | 100.0% |
| | | | *FY22-23 ADDITIONAL FUNDING PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S* | | | | $31,250 | |
| | | | *ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S* | | | | $228,750 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$260,000** | **100.0%** |
| Center: 6303 NATURAL RESOURCES | | | | **$409,434** | **$219,665** | **$253,041** | **$715,853** | **74.8%** |

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 53700 | REGULAR SALARIES & WAGES | $120,806 | $96,889 | $120,806 | $144,064 | 19.3% |
| 005 | 51200Z | 53700 | PROJECT REGULAR SALARIES | $147,063 | $106,722 | $138,738 | $160,741 | 9.3% |
| 005 | 51400 | 53700 | OVERTIME | $405 | $0 | $0 | $206 | (49.1%) |
| 005 | 52100 | 53700 | FICA TAXES | $9,296 | $6,384 | $9,127 | $11,066 | 19.0% |
| 005 | 52100Z | 53700 | PROJECT FICA TAXES | $11,297 | $7,502 | $9,209 | $12,333 | 9.2% |
| 005 | 52200 | 53700 | RETIREMENT CONTRIBUTIONS | $13,146 | $10,823 | $13,146 | $19,974 | 51.9% |
| 005 | 52200Z | 53700 | PROJECT RETIREMENT CONT | $15,978 | $11,765 | $14,610 | $19,205 | 20.2% |
| 005 | 52300 | 53700 | LIFE & HEALTH INSURANCE | $31,248 | $25,280 | $31,248 | $32,810 | 5.0% |
| 005 | 52300Z | 53700 | PROJECT LIFE & HEALTH INS | $41,664 | $30,916 | $38,543 | $41,664 | 0.0% |
| 005 | 52400 | 53700 | WORKERS' COMPENSATION | $4,011 | $3,333 | $4,011 | $5,393 | 34.5% |
| 005 | 52400Z | 53700 | PROJECT WORKERS' COMP | $5,983 | $3,537 | $4,491 | $6,485 | 8.4% |
| **Personnel Expenditures** | | | | **$400,897** | **$303,151** | **$383,929** | **$453,941** | **13.2%** |
| 005 | 53005Z | 53700 | PROJ DEP CONTRCT OPERATIN | $101,847 | $37,870 | $56,680 | $106,527 | 4.6% |
| | | | *COVERALLS* | | | | $4,680 | |
| | | | *MISC. HERBICIDES-STATE CONTRACT* | | | | $101,847 | |
| 005 | 54000 | 53700 | TRAVEL AND PER DIEM | $3,633 | $1,597 | $3,633 | $3,633 | 0.0% |
| | | | *LODGING - FAPMS (7 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $2,835 | |
| | | | *PER DIEM - FAPMS (7 EMP @ 3 DAYS @ $38/DAY)* | | | | $798 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 53700 | COMMUNICATIONS & FREIGHT | $1,292 | $797 | $1,292 | $1,292 | 0.0% |
| | | | | | | | $901 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 2, DID - 1)* | | | | $135 | |
| | | | *CISCO PHONE CONNECTION* | | | | $65 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $191 | |
| 005 | 54300 | 53700 | UTILITY SERVICES | $1,925 | $2,567 | $1,925 | $2,138 | 11.1% |
| | | | *ELECTRIC SVC - OFFICE* | | | | $2,138 | |
| 005 | 54400 | 53700 | RENTALS AND LEASES | $1,048 | $486 | $1,048 | $1,048 | 0.0% |
| | | | *UNIFORM RENTAL (7 EMP)* | | | | $1,048 | |
| 005 | 54500 | 53700 | INSURANCE | $6,125 | $4,583 | $6,125 | $7,740 | 26.4% |
| | | | *EMPLOYEE LIABILITY (7 @ $235/EA)* | | | | $1,645 | |
| | | | *HVY TRUCK (2 @ $1,210/EA)* | | | | $2,420 | |
| | | | *LIGHT/MED TRUCKS (5 @ $735/EA)* | | | | $3,675 | |
| 005 | 54600 | 53700 | REPAIR & MAINTENANCE | $22,057 | $10,622 | $22,057 | $17,481 | (20.7%) |
| | | | *A/C REPAIR/MAINT* | | | | $300 | |
| | | | *ADMIN REDUCTION PER DEPARTMENT* | | | | ($5,000) | |
| | | | *ATV MAINTENANCE - WC79* | | | | $1,700 | |
| | | | *CAMERA & DAC MAINTENANCE - RB WEED (1 CAMERAS/ 1 DAC)* | | | | $566 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $67 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1)* | | | | $572 | |
| | | | *EXECUTIME LICENSES (7)* | | | | $98 | |
| | | | *HYDRO PUMP KITS (12 @ $73/EA)* | | | | $876 | |
| | | | *IT - CLIENT DEVICE MGMT (1)* | | | | $15 | |

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 53700 | REPAIR & MAINTENANCE | $22,057 | $10,622 | $22,057 | $17,481 | (20.7%) |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,461 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $11 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (1)* | | | | $18 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *MAINTENANCE - AIRBOATS (6 @ 3/EA @ $50/EA)* | | | | $900 | |
| | | | *MAINTENANCE - JON BOAT* | | | | $2,100 | |
| | | | *OIL CHANGES - AIRBOATS (6 @ 10 OIL CHANGES @ $50/EA)* | | | | $3,000 | |
| | | | *OIL CHANGES - HVY DUTY TRKS (2 @ 3/YR @ $50/EA)* | | | | $300 | |
| | | | *OIL CHANGES - LIGHT/MED DUTY TRKS (5 @ 3/YR @ $40/EA)* | | | | $600 | |
| | | | *TIRES - BOAT TRAILER (6 @ $325/EA)* | | | | $1,950 | |
| | | | *TIRES - LIGHT/MED DUTY TRKS (4 @ 4/EA @ $179/EA)* | | | | $2,864 | |
| | | | *VEHICLE MAINTENANCE - 350 CHEVY BLOCK* | | | | $5,000 | |
| 005 | 54900 | 53700 | OTHER CHARGES/OBLIGATIONS | $120 | $4 | $120 | $120 | 0.0% |
| | | | *LICENSE PLATE RENEWALS* | | | | $120 | |
| 005 | 55100 | 53700 | OFFICE SUPPLIES | $184 | $174 | $184 | $184 | 0.0% |
| | | | *COPY PAPER (STATE INVOICING)* | | | | $64 | |
| | | | *PENS, NOTEPADS* | | | | $50 | |
| | | | *PLANNERS* | | | | $70 | |
| 005 | 55200 | 53700 | OPERATING SUPPLIES | $5,525 | $4,723 | $5,525 | $4,525 | (18.1%) |
| | | | *ADMIN REDUCTION PER DEPARTMENT* | | | | ($1,000) | |
| | | | *BROOMS, RAKES, SHOVELS* | | | | $100 | |
| | | | *CHAINSAW BAR 14"* | | | | $100 | |

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 53700 | OPERATING SUPPLIES | $5,525 | $4,723 | $5,525 | $4,525 | (18.1%) |
| | | | *CHAINSAW CHAIN 20"/25"* | | | | $200 | |
| | | | *CHAINSAW CHAINS 14"* | | | | $75 | |
| | | | *COPIER CHARGES-REIMBURSE ROAD AND BRIDGE* | | | | $100 | |
| | | | *DUST MASKS* | | | | $375 | |
| | | | *FLOOR DRY* | | | | $100 | |
| | | | *GPS TRACKERS FOR BOATS FOR STATE PROGRAM (4 @ $150/EA)* | | | | $600 | |
| | | | *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 | $18,000 | $19,561 | $18,000 | $18,000 | 0.0% |
| | | | *COUNTY INVASIVE PLANT PROGRAM* | | | | $18,000 | |
| 005 | 55204 | 53700 | SAFETY SUPPLIES | $1,260 | $1,255 | $1,260 | $1,060 | (15.9%) |
| | | | *ADMIN REDUCTION PER DEPARTMENT* | | | | ($200) | |

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55204 | 53700 | SAFETY SUPPLIES | $1,260 | $1,255 | $1,260 | $1,060 | (15.9%) |
| | | | *BUG REPELLENT* | | | | $60 | |
| | | | *DISPOSABLE GLOVES* | | | | $140 | |
| | | | *FIRST AID SUPPLIES* | | | | $580 | |
| | | | *HEARING PROTECTION* | | | | $140 | |
| | | | *LIFE VESTS* | | | | $280 | |
| | | | *SAFETY GLASSES* | | | | $60 | |
| 005 | 55211 | 53700 | FUEL | $20,324 | $22,766 | $20,324 | $28,641 | 40.9% |
| | | | *DIESEL - (4) MED/HVY P/U'S (2,750 GALS @ $3.50/GAL)* | | | | $9,625 | |
| | | | *DIESEL - WC-78 BRUSH CHIPPER (160 GALS @ $3.50/GAL)* | | | | $560 | |
| | | | *GAS - (3) LIGHT/MED DUTY (2,000 GALS @ $3.50/GAL)* | | | | $7,000 | |
| | | | *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 | 55402 | 53700 | SUBSCRIPTIONS | $800 | $729 | $800 | $1,141 | 42.6% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $328 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $69 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 53700 | EDUCATION & TRAINING | $1,750 | $0 | $1,750 | $1,120 | (36.0%) |
| | | | *FAPMS CONFERENCE & MEMBERSHIP FOR CEU'S (7 @ $160/EA)* | | | | $1,120 | |
| 005 | 55404 | 53700 | DUES & MEMBERSHIPS | $0 | $0 | $35 | $35 | 100.0% |
| | | | *FAPMS MEMBERSHIP* | | | | $35 | |
| **Non Personal Expenditures** | | | | **$185,890** | **$107,735** | **$140,758** | **$194,685** | **4.7%** |
| Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM | | | | **$586,787** | **$410,886** | **$524,687** | **$648,626** | **10.5%** |

Center: 6307 CONSERVATION TRUST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 129 | 53400 | 53700 | CONTRACTUAL SERVICES | $0 | $0 | $4,945 | $4,945 | 100.0% |
| | | | *FENCING QUOTE* | | | | $4,945 | |
| 129 | 54600Z | 53700 | PROJECT REPAIR & MAINT | $15,566 | $10,429 | $6,000 | $7,015 | (54.9%) |
| | | | *ATV REPAIRS* | | | | $2,000 | |
| | | | *MINOR REPAIRS - TRACTOR AND SPRAYER* | | | | $1,015 | |
| | | | *REIMBURSEMENT TO R&B (4102) FOR MAINTENANCE* | | | | $4,000 | |
| 129 | 55200 | 53700 | OPERATING SUPPLIES | $0 | $487 | $481 | $481 | 100.0% |
| | | | *LAKE GRASSY SCRUB* | | | | $481 | |
| 129 | 55211Z | 53700 | PROJECT FUEL | $338 | $356 | $400 | $473 | 39.9% |
| | | | *GAS - ATV (105 GALS @ $3.50/GAL)* | | | | $368 | |
| | | | *GAS - SPRAYER (30 GALS @ $3.50/GAL)* | | | | $105 | |
| **Non Personal Expenditures** | | | | **$15,904** | **$11,272** | **$11,826** | **$12,914** | **(18.8%)** |
| 129 | 56300Z | 53700 | PROJECT IMPROVEMENTS | $42,434 | $3,082 | $43,826 | $36,790 | (13.3%) |
| | | | *ROLLOVER MAINT OF THE PRESERVE SNL UNALLOCATED BALANCE* | | | | $36,790 | |
| **Capital Expenditures** | | | | **$42,434** | **$3,082** | **$43,826** | **$36,790** | **(13.3%)** |
| Center: 6307 CONSERVATION TRUST | | | | **$58,338** | **$14,355** | **$55,652** | **$49,704** | **(14.8%)** |

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

Center: 3200 PUBLIC SAFETY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 52000 | REGULAR SALARIES & WAGES | $67,957 | $46,751 | $0 | $56,840 | (16.4%) |
| 005 | 52100 | 52000 | FICA TAXES | $5,200 | $3,509 | $0 | $4,362 | (16.1%) |
| 005 | 52200 | 52000 | RETIREMENT CONTRIBUTIONS | $0 | $13,545 | $0 | $0 | 100.0% |
| 005 | 52300 | 52000 | LIFE & HEALTH INSURANCE | $126 | $4,372 | $0 | $0 | (100.0%) |
| 005 | 52400 | 52000 | WORKERS' COMPENSATION | $2,827 | $2,100 | $0 | $3,135 | 10.9% |
| **Personnel Expenditures** | | | | **$76,110** | **$70,277** | **$0** | **$64,337** | **(15.5%)** |
| 005 | 54000 | 52000 | TRAVEL AND PER DIEM | $0 | $384 | $0 | $0 | 100.0% |
| 005 | 54100 | 52000 | COMMUNICATIONS & FREIGHT | $1,410 | $1,027 | $800 | $312 | (77.9%) |
| | | | | | | | $168 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 1, DID - 0)* | | | | $23 | |
| | | | *CISCO PHONE CONNECTION* | | | | $26 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $95 | |
| 005 | 54500 | 52000 | INSURANCE | $721 | $389 | $721 | $798 | 10.7% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (44% IN 3217)* | | | | $132 | |
| | | | *FIRE TRUCK VFD $1,110 (40% IN 3217)* | | | | $666 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52000 | REPAIR & MAINTENANCE | $897 | $1,086 | $1,000 | $1,005 | 12.0% |
| | | | *CISCO INTERNET HARDWARE* | | | | $45 | |
| | | | *CRADLE POINT ANNUAL MAINTENANCE* | | | | $150 | |
| | | | *EXECUTIME LICENSE (0.56)* | | | | $8 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *MAINT/OIL CHVY TAHOE VFD 598 - (4 @ $100/EA) $400 (40% IN 3217)* | | | | $240 | |
| | | | *VEHICLE REPAIRS $799 (SPLIT 40% IN 3217)* | | | | $479 | |
| 005 | 55100 | 52000 | OFFICE SUPPLIES | $30 | $0 | $15 | $0 | (100.0%) |
| 005 | 55200 | 52000 | OPERATING SUPPLIES | $677 | $55 | $500 | $3,227 | 376.7% |
| | | | *CAD LICENSE (1@$998/EA)(40% IN 3217)* | | | | $599 | |
| | | | *CRADLE POINT & ANTENNA* | | | | $2,550 | |
| | | | *OTHER SUPPLIES $50 (40% IN 3217)* | | | | $30 | |
| | | | *UPS BACKUPS (1 @ $80/EA) (40% IN 3217)* | | | | $48 | |
| 005 | 55211 | 52000 | FUEL | $1,875 | $2,419 | $2,750 | $2,625 | 40.0% |
| | | | *GAS - VFD 598 (1,250 GALS @ $3.50/GAL) (40% IN 3217)* | | | | $2,625 | |
| 005 | 55402 | 52000 | SUBSCRIPTIONS | $1,600 | $1,459 | $1,600 | $771 | (51.8%) |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $27 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| 005 | 55404 | 52000 | DUES & MEMBERSHIPS | $75 | $300 | $75 | $0 | (100.0%) |

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

Center: 3200 PUBLIC SAFETY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| **Non Personal Expenditures** | | | | **$7,285** | **$7,119** | **$7,461** | **$8,738** | **19.9%** |
| Center: 3200 PUBLIC SAFETY | | | | **$83,395** | **$77,396** | **$7,461** | **$73,075** | **(12.4%)** |

Center: 3215 FIRE SAFETY INSPECTIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 174 | 51200 | 52200 | REGULAR SALARIES & WAGES | $19,247 | $8,195 | $0 | $12,466 | (35.2%) |
| 174 | 52100 | 52200 | FICA TAXES | $1,473 | $639 | $0 | $954 | (35.2%) |
| 174 | 52200 | 52200 | RETIREMENT CONTRIBUTIONS | $2,083 | $957 | $0 | $1,485 | (28.7%) |
| 174 | 52300 | 52200 | LIFE & HEALTH INSURANCE | $4,166 | $1,390 | $0 | $2,083 | (50.0%) |
| 174 | 52400 | 52200 | WORKERS' COMPENSATION | $394 | $368 | $0 | $345 | (12.4%) |
| **Personnel Expenditures** | | | | **$27,363** | **$11,548** | **$0** | **$17,333** | **(36.7%)** |
| 174 | 54100 | 52200 | COMMUNICATIONS & FREIGHT | $1,084 | $688 | $0 | $1,084 | 0.0% |
| | | | *CELL PHONE SVC (1 @ $42/MO)* | | | | $504 | |
| | | | *POSTAGE* | | | | $100 | |
| | | | *VERIZON MOBILE DATA SVC (1 @ $40/MO)* | | | | $480 | |
| 174 | 54500 | 52200 | INSURANCE | $2,028 | $1,542 | $2,028 | $2,267 | 11.8% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA SPLIT 80% IN 3217)* | | | | $47 | |
| | | | *FIRE TRUCK - EMS 549* | | | | $1,110 | |
| | | | *FIRE TRUCK - VFD 568* | | | | $1,110 | |
| 174 | 54600 | 52200 | REPAIR & MAINTENANCE | $1,431 | $410 | $800 | $1,431 | 0.0% |
| | | | *MAINT/OIL - 2007 FORD (EMS 549) (3 @ $40)* | | | | $120 | |
| | | | *MAINT/OIL - 2008 FORD (VFD 568) (3 @ $40)* | | | | $120 | |
| | | | *MAJOR VEHICLE REPAIRS* | | | | $1,191 | |
| 174 | 55100 | 52200 | OFFICE SUPPLIES | $300 | $0 | $150 | $300 | 0.0% |
| | | | *PENS, PAPER, ETC.* | | | | $300 | |

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

Center: 3215 FIRE SAFETY INSPECTIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 174 | 55200 | 52200 | OPERATING SUPPLIES | $7,800 | $664 | $3,000 | $0 | (100.0%) |
| 174 | 55211 | 52200 | FUEL | $2,000 | $3,066 | $3,750 | $3,500 | 75.0% |
| | | | *GAS - EMS 549 (600 GALS @ $3.50/GAL)* | | | | $2,100 | |
| | | | *GAS - VFD 568 (400 GALS @ $3.50/GAL)* | | | | $1,400 | |
| 174 | 55401 | 52200 | BOOKS | $0 | $0 | $1,495 | $0 | 100.0% |
| 174 | 55402 | 52200 | SUBSCRIPTIONS | $0 | $1,495 | $0 | $0 | 100.0% |
| 174 | 55404 | 52200 | DUES & MEMBERSHIPS | $65 | $0 | $65 | $65 | 0.0% |
| | | | *FLORIDA FIRE MARSHALS ASSOC (1 @ $65/EA)* | | | | $65 | |
| **Non Personal Expenditures** | | | | **$14,708** | **$7,866** | **$11,288** | **$8,647** | **(41.2%)** |
| 174 | 56400 | 52200 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $32,000 | 100.0% |
| | | | *BULLSEYE DIGITAL FIRE EXTINGUISH TRAINING SYSTEM* | | | | $32,000 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$32,000** | **100.0%** |
| Center: 3215 FIRE SAFETY INSPECTIONS | | | | **$42,071** | **$19,414** | **$11,288** | **$57,980** | **37.8%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 445 | | 174 | 3215 FIRE SAFETY INSPECTIONS |

BULLSEYE DIGITAL FIRE EXTINGUISH TRAINING SYSTEM

1. DESCRIPTION: LION Bullseye Digital Fire Extinguish Training System

2. IMPACT: The LION Bullseye Digital Fire Extinguisher Training System uses advanced laser technology to simulate the discharge of extinguishers for a clean, safe, and cost-effective training experience. It senses how user aims / sweeps a laser training extinguisher and adjusts the LED driven digital flames in response to the trainee’s technique. Training the public can take place completely indoors, allowing for training anywhere and anytime. The BullsEye extinguisher uses a conical laser to replicate discharge rather than depending on actual extinguishers making cleanup simple and easy and eliminating the cost of recharging the fire extinguisher after every class.

3. PERFORMANCE MEASURE(S): The BullsEye Fire Extinguish Training System will allow trainees to learn how to effectively use a fire extinguisher in places where emergencies may really occur like schools, workplaces, or the home.

4. SPECIFICATION(S)/DETAIL(S): Fire Extinguish Training System must be of current technology and meet safety standards.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $32,000 |
| | | *BULLSEYE DIGITAL FIRE EXTINGUISH TRAINING SYSTEM* | *$32,000* |
| | | ***Capital Expenditures Total:*** | **$32,000** |
| | | *Issue Total* | **$32,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 51200 | 52200 | REGULAR SALARIES & WAGES | $1,789,757 | $1,503,809 | $1,823,222 | $2,337,804 | 30.6% |
| 181 | 51205 | 52200 | CALLBACK/STANDBY PAY | $0 | $19 | $19 | $0 | 100.0% |
| 181 | 51300 | 52200 | OTHER SALARIES & WAGES | $5,000 | $0 | $0 | $0 | (100.0%) |
| 181 | 51400 | 52200 | OVERTIME | $275,000 | $412,127 | $515,707 | $274,991 | 0.0% |
| 181 | 51500 | 52200 | SPECIAL PAY - HOLIDAYS EMS | $45,000 | $46,640 | $49,860 | $50,000 | 11.1% |
| 181 | 51600 | 52200 | SPECIAL PAY - INCENTIVE | $6,000 | $4,333 | $5,233 | $5,252 | (12.5%) |
| 181 | 51700 | 52200 | COMPENSATED ABSENCES | $88,000 | $0 | $0 | $0 | (100.0%) |
| 181 | 52100 | 52200 | FICA TAXES | $167,006 | $148,134 | $180,200 | $204,140 | 22.2% |
| 181 | 52200 | 52200 | RETIREMENT CONTRIBUTIONS | $519,087 | $503,911 | $605,327 | $694,491 | 33.8% |
| 181 | 52300 | 52200 | LIFE & HEALTH INSURANCE | $304,754 | $278,782 | $304,590 | $404,680 | 32.8% |
| 181 | 52400 | 52200 | WORKERS' COMPENSATION | $82,935 | $75,806 | $91,985 | $139,585 | 68.3% |
| **Personnel Expenditures** | | | | **$3,282,539** | **$2,973,560** | **$3,576,143** | **$4,110,943** | **25.2%** |
| 181 | 53100 | 52200 | PROFESSIONAL SERVICES | $58,550 | $27,346 | $58,550 | $141,300 | 141.3% |
| | | | *FIREFIGHTER PHYSICALS (200 @ $350/EA)* | | | | $70,000 | |
| | | | *HM - HAZMAT TEAM PHYSICAL EXAMS (25 @ $450/EA)* | | | | $11,250 | |
| | | | *PFM CONSULTING SVCS - ARBITRAGE STUDY ON LOAN* | | | | $1,500 | |
| | | | *REIMBURSEMENT FOR IT HR WAGES (FY22-23)* | | | | $58,550 | |
| 181 | 53400 | 52200 | CONTRACTUAL SERVICES | $225,472 | $165,555 | $205,500 | $195,458 | (13.3%) |
| | | | *AC SVC (5 STATIONS) $6,142 (SPLIT 60% IN 5105)* | | | | $2,456 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 53400 | 52200 | CONTRACTUAL SERVICES | $225,472 | $165,555 | $205,500 | $195,458 | (13.3%) |
| | | | *AC SERVICE ST51 $942 (SPLIT 50% IN 5105)* | | | | $471 | |
| | | | *AC SVC* | | | | $3,429 | |
| | | | *AERIAL INSPECTION* | | | | $1,300 | |
| | | | *COMPRESSOR MAINTENANCE (5 STATIONS)* | | | | $6,311 | |
| | | | *FIRE ALARM INSPECTIONS* | | | | $1,660 | |
| | | | *FIRE ALARM INSPECTIONS $920 (3 STATIONS) (SPLIT 60% IN 5105)* | | | | $368 | |
| | | | *FIRE ALARM MONITORING* | | | | $5,175 | |
| | | | *FIRE ALARM MONITORING (2 STATIONS) $840 (SPLIT 60% IN 5105)* | | | | $336 | |
| | | | *FIRE EXTINGUISHER & HOOD INSPECTION* | | | | $5,881 | |
| | | | *FIRE EXTINGUISHER & HOOD INSPECTION (5 STATIONS)* | | | | $2,788 | |
| | | | *FIRE EXTINGUISHER & HOOD INSPECTION (5 STATIONS) $2,839 (SPLIT 60% IN 5105)* | | | | $1,136 | |
| | | | *FIRE EXTINGUISHER INSPECTION (5 STATIONS)* | | | | $1,428 | |
| | | | *FUEL STIPENED* | | | | $12,000 | |
| | | | *GENERATOR TESTING & SVC (10 STATIONS)* | | | | $13,500 | |
| | | | *GENERATOR TESTING & SVC (5 STATIONS) $7,375 (SPLIT 60% IN 5105)* | | | | $2,950 | |
| | | | *GENERATOR TESTING & SVC (HEADQUARTERS) $750 (SPLIT 50% IN 5105)* | | | | $375 | |
| | | | *HOSE & LADDER TESTING* | | | | $16,200 | |
| | | | *ICE MACHINE SVC (5 STATIONS) $2,800 (SPLIT 60% IN 5105)* | | | | $1,120 | |
| | | | *INFECTIOUS DISEASE PROGRAM* | | | | $2,500 | |
| | | | *LAWN SVC (3 STATIONS) $6,060 (SPLIT 60% IN 5105)* | | | | $2,424 | |
| | | | *LAWN SVC (7 STATIONS)* | | | | $7,330 | |
| | | | *LOSAP* | | | | $72,000 | |
| | | | *MOTOR VEHICLE CHECK (140 @ $4/EA)* | | | | $560 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 53400 | 52200 | CONTRACTUAL SERVICES | $225,472 | $165,555 | $205,500 | $195,458 | (13.3%) |
| | | | *MOTOR VEHICLE CHECKS $300 (75 @ $4/EA SPLIT 60% IN 5105)* | | | | $120 | |
| | | | *OVERHEAD DOOR SVC* | | | | $3,275 | |
| | | | *OVERHEAD DOOR SVC (23 DOORS) $2,500 (SPLIT 60% IN 5105)* | | | | $1,000 | |
| | | | *PRE-APPROVAL DRUG TEST (50 @ $50/EA)* | | | | $2,500 | |
| | | | *RESCUE TOOL TESTING & SVC* | | | | $11,075 | |
| | | | *SCBA REGULATOR FLOW TESTING (160 @ $80/EA)* | | | | $12,800 | |
| | | | *SECURITY ALARM MONITORING (2 STATIONS)* | | | | $390 | |
| | | | *WATER TREATMENT (STATION 41) $1,500 (SPLIT 60% IN 5105)* | | | | $600 | |
| 181 | 53422 | 52200 | CITY OF AVON PARK | $6,000 | $2,890 | $6,000 | $0 | (100.0%) |
| 181 | 53424 | 52200 | CITY OF SEBRING | $6,000 | $0 | $6,000 | $0 | (100.0%) |

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 54000 | 52200 | TRAVEL AND PER DIEM | $7,971 | $7,089 | $7,971 | $11,674 | 46.5% |
| | | | *FIREFIGHTER ADVANCEMENT CLASSES* | | | | $2,500 | |
| | | | *HM - DAYTRIPS RDSTF FUNDING ALLOCATION, RADIATION, LEPC, REGION 6* | | | | $500 | |
| | | | *HM - LODGING - HAZMAT SYMPOSIUM (4 NIGHTS @ $135, 4 MEMBERS)* | | | | $2,160 | |
| | | | *HM - OVERNIGHT TRIP HAZMAT SYMPOSIUM (4 NIGHTS @ $129/EA)* | | | | $516 | |
| | | | *HM - PER DIEM - HAZMAT SYMPOSIUM (4 DAYS @ $38/DAY, 4 MEMBERS)* | | | | $608 | |
| | | | *LODGING - COMMAND SCHOOL - $3,000 (3 NIGHTS @ $200/NIGHT, 5 EA)(SPLIT 60% IN 5105)* | | | | $1,200 | |
| | | | *LODGING - FIRE RESCUE EAST - $4,950 (3 NIGHTS @ $165/NIGHT, 10 EA)(SPLIT 60% IN 5105)* | | | | $1,980 | |
| | | | *LODGING - FL FIRE CHIEF'S EMERGENCY SVC LEADERSHIP INST. - $1080 (2 NIGHTS @ $135, 4 MEMBERS)(SPLIT 60% IN 5105)* | | | | $432 | |
| | | | *LODGING - HIGH RISE TACTICS SCHOOL - $3,000 (3 NIGHTS @ $200/NIGHT, 5 EA )(SPLIT 60% IN 5105)* | | | | $1,200 | |
| | | | *PER DIEM - FIRE RESCUE EAST - $1,140 (3 DAYS @ $38/DAY, 10 EA)(SPLIT 60% IN 5105)* | | | | $456 | |
| | | | *PER DIEM - FL FIRE CHIEF'S EMERGENCY SVC LEADERSHIP INST. - $304 (2 DAY @ $38/DAY, 4 EA)(SPLIT 60% IN 5105)* | | | | $122 | |
| 181 | 54100 | 52200 | COMMUNICATIONS & FREIGHT | $94,504 | $63,969 | $80,500 | $71,839 | (24.0%) |
| | | | | | | | $267 | |
| | | | *CELL PHONE SVC $3,528 (7 @ $42/MO) (SPLIT 60% IN 5105)* | | | | $1,412 | |
| | | | *CELL PHONE SVC VERIZON $3,024 (6 @ $42/MO) (SPLIT 60% IN 5105)* | | | | $1,209 | |
| | | | *CENTREX PHONE SVC* | | | | $1,175 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 23, DID - 22)* | | | | $537 | |
| | | | *CISCO PHONE CONNECTION* | | | | $901 | |
| | | | *COMCAST TV SVC* | | | | $960 | |
| | | | *CRADLE POINT MONTHLY SERVICE (20 @ $40/MO)* | | | | $9,600 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $40,753 | |
| | | | *INTERNET ST51 $4,344 (SPLIT 50/50% IN 5105)* | | | | $2,172 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 54100 | 52200 | COMMUNICATIONS & FREIGHT | $94,504 | $63,969 | $80,500 | $71,839 | (24.0%) |
| | | | *IT - FIRSTNET - BATTALION CHIEFS $1,629 (3 EMP @ $542.88/EA) (SPLIT @ 50% IN 5105)* | | | | $815 | |
| | | | *LTE & FEATURES CELL SERVICE (14 RADIOS @ $381/EA)* | | | | $5,334 | |
| | | | *MIFI AIR CARDS COMMAND STAFF $3,840 (8 @ $40/MO) (SPLIT 60% IN 5105)* | | | | $1,536 | |
| | | | *PHONE SVC - ST 24* | | | | $300 | |
| | | | *PHONE SVC - ST 29 & 30* | | | | $806 | |
| | | | *POSTAGE* | | | | $500 | |
| | | | *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 | $63,275 | $48,618 | $56,500 | $63,275 | 0.0% |
| | | | *ELECTRIC SVC* | | | | $51,746 | |
| | | | *GARBAGE SVC* | | | | $6,953 | |
| | | | *GAS SVC* | | | | $300 | |
| | | | *WATER SVC* | | | | $4,276 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 54400 | 52200 | RENTALS AND LEASES | $21,508 | $1,093 | $17,500 | $27,723 | 28.9% |
| | | | *BUNKER GEAR/MISC RENTAL* | | | | $20,000 | |
| | | | *COPIER LEASE - (4 STATIONS) $1,376 ($28.66/MO)(SPLIT 60% IN 5105)* | | | | $551 | |
| | | | *COPIER LEASE - (7 STATIONS)($28.66/MO)* | | | | $2,408 | |
| | | | *COPIER LEASE - LOGISTIC 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 | |
| | | | *HEADQUARTERS RENTALS* | | | | $50 | |
| | | | *SECURITY LIGHT RENTAL* | | | | $2,351 | |
| | | | *WATER FILTER SYSTEM - ST 33 ( $30/MO)* | | | | $360 | |
| 181 | 54500 | 52200 | INSURANCE | $70,772 | $61,939 | $70,772 | $76,040 | 7.4% |
| | | | *COMMAND STAFF TRUCKS $4,440 (4 @ $1,110/EA) (SPLIT 60% IN 5105)* | | | | $1,776 | |
| | | | *EMPLOYEE LIABILITY $13,630 (58 @ $235/EA) (SPLIT 56% IN 5105)* | | | | $5,997 | |
| | | | *EMPLOYEE LIABILITY $2,350 (10 @ $235/EA) (SPLIT 25% IN 5105)* | | | | $1,763 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (SPLIT 20% IN 3215)* | | | | $188 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (SPLIT 25% EA IN 2109, 3440A, 4210)* | | | | $59 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (SPLIT 40% IN 5105)* | | | | $141 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (SPLIT 56% IN 3200)* | | | | $103 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (SPLIT 80% IN 2109)* | | | | $47 | |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |
| | | | *EMPOYEE LIABILITY $705 (3 @ $235/EA) (SPLIT 50% IN 5105)* | | | | $353 | |
| | | | *FIRE TRUCKS (51 @ $1,110/EA)* | | | | $56,610 | |
| | | | *FIRETRUCK PUB SAFETY DIRECTOR $1,110 (SPLIT 60% IN 3200)* | | | | $444 | |
| | | | *HEAVY TRUCK (1 @ $1210)* | | | | $1,210 | |

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 54500 | 52200 | INSURANCE | $70,772 | $61,939 | $70,772 | $76,040 | 7.4% |
| | | | *LIGHT/MEDIUM TRUCKS (8 @ $735/EA)* | | | | $5,880 | |
| | | | *LOGISTICS VAN $735 (SPLIT 50% IN 5105)* | | | | $367 | |
| | | | *TRAILERS (4 @ $158/EA)* | | | | $632 | |
| 181 | 54600 | 52200 | REPAIR & MAINTENANCE | $285,483 | $225,500 | $280,500 | $375,522 | 31.5% |
| | | | *ADOBE LICENSE - UPGRADE* | | | | $109 | |
| | | | *AED / COMPUTER REPAIR/MAINTENANCE* | | | | $1,500 | |
| | | | *APPARATUS & EQUIPMENT REPAIR/MAINTENANCE* | | | | $50,000 | |
| | | | *APPLIANCE REPAIR/REPLACEMENT* | | | | $20,000 | |
| | | | *BUNKER GEAR REPAIR & MAINTENANCE* | | | | $5,000 | |
| | | | *CAD LICENSE SUBSCRIPTION & ANNUAL MAINTENANCE (28 @ $419/EA)* | | | | $11,732 | |
| | | | *CAMERA & DAC MAINTENANCE - (22 CAMERAS/ 6 DAC) (SPLIT 60% IN 5105)* | | | | $2,586 | |
| | | | *CAMERA & DAC MAINTENANCE - (5 CAMERAS/ 15 DAC) (SPLIT 50% IN 5105)* | | | | $3,174 | |
| | | | *CAMERA & DAC MAINTENANCE - (7 CAMERAS/ 0 DAC)* | | | | $1,495 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $1,065 | |
| | | | *CRADLE POINT ANNUAL MAINTENANCE (20 @ $150/EA)* | | | | $3,000 | |
| | | | *CTS AMERICA SMARTCOP (PREPAIDS)* | | | | $1,455 | |
| | | | *CUSTODIAL SERVICES - HQ $18,740 (SPLIT 50% IN 5105)* | | | | $9,370 | |
| | | | *ESO SOLUTIONS INC (PREPAIDS)* | | | | $3,182 | |
| | | | *EXECUTIME LICENSES (39.25) ST 51 - HDQRTS* | | | | $550 | |
| | | | *FIRE EXTINGUISHER REPLACEMENT (5 @ $70/EA)* | | | | $350 | |
| | | | *FIRE REPORTING SOFTWARE SUBSCRIPTION & ANNUAL MAINTENANCE* | | | | $15,142 | |
| | | | *HM - HAZMAT EQUIPMENT REPAIR/MAINTENANCE* | | | | $1,500 | |
| | | | *HM - HAZMAT METERS* | | | | $3,500 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 54600 | 52200 | REPAIR & MAINTENANCE | $285,483 | $225,500 | $280,500 | $375,522 | 31.5% |
| | | | *HM - TRT EQUIPMENT REPAIR/MAINTENANCE* | | | | $1,500 | |
| | | | *HVAC REPAIR/REPLACEMENT* | | | | $20,000 | |
| | | | *IT - CISCO NETWORK EQUIPMENT $7,361 (SPLIT 50% IN 5105)* | | | | $3,681 | |
| | | | *IT - CLIENT DEVICE MGMT (106)* | | | | $1,502 | |
| | | | *IT - NETWORK DEVICE MGMT (SPLIT 60% IN 5105)* | | | | $13,437 | |
| | | | *IT - REMOTE ACCESS (3) ST 51 HQ - LICENSE* | | | | $512 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (106)* | | | | $1,840 | |
| | | | *IT - SERVICE MGMT (43)* | | | | $3,564 | |
| | | | *IT - VFD MICROSOFT EXCHG ONIN P1/ATP (132 @ $55.95/EA)* | | | | $7,386 | |
| | | | *IT - VFD NETWORK ACCESS* | | | | $88,566 | |
| | | | *MAINT/OIL (85 @ $50/EA)* | | | | $4,250 | |
| | | | *MAINT/OIL CHVY TAHOE VFD 598 - 4 @ $100/EA) (60% IN 3200)* | | | | $160 | |
| | | | *MAJOR REPAIR AC (2 @ $1,475/EA)* | | | | $2,950 | |
| | | | *MAJOR REPAIRS TRANS (2 @ $1,475/EA)* | | | | $2,950 | |
| | | | *MINOR REPAIRS (5 @ $375/EA)* | | | | $1,875 | |
| | | | *OPERATIVE IQ FLEET MANAGEMENT (70 @ $72)* | | | | $5,040 | |
| | | | *PUB SAFETY DIR. VEHICLE REPAIR/MAINTENANCE $799 (SPLIT 60% IN 3200)* | | | | $320 | |
| | | | *RADIO & PAGER REPAIRS* | | | | $5,000 | |
| | | | *ST 41 - WATER SODIUM MAINT $102 (SPLIT 60% IN 5105)* | | | | $41 | |
| | | | *STATION REPAIR/MAINTENANCE* | | | | $35,887 | |
| | | | *TARGET SOLUTIONS CHECK IT (PREPAIDS)* | | | | $301 | |
| | | | *TIRES (50 @ $700/EA)* | | | | $35,000 | |
| | | | *VECTOR SOLUTIONS SCHEDULING SOFTWARE $9,100 (SPLIT 50% IN 5105)* | | | | $4,550 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 54600 | 52200 | REPAIR & MAINTENANCE | $285,483 | $225,500 | $280,500 | $375,522 | 31.5% |
| | | | *VEHICLE NUMBERING AND BRANDING* | | | | $500 | |
| 181 | 54700 | 52200 | PRINTING AND BINDING | $713 | $809 | $500 | $1,688 | 136.7% |
| | | | *ACCOUNTABILITY EQUIPMENT* | | | | $975 | |
| | | | *BUSINESS CARDS (15 @ $27.50)* | | | | $413 | |
| | | | *PUBLIC INFORMATION FOR PREVENTION* | | | | $300 | |
| 181 | 54900 | 52200 | OTHER CHARGES/OBLIGATIONS | $7,448 | $728 | $6,000 | $6,801 | (8.7%) |
| | | | *PEST CONTROL* | | | | $1,163 | |
| | | | *FDLE BACKGROUND CHECKS $1,875 (75 @ $25/EA)(SPLIT 60% IN 5105)* | | | | $750 | |
| | | | *FDLE BACKGROUND CHECKS (140 @ $26/EA)* | | | | $3,640 | |
| | | | *LAWN/PEST CONTROL $3,120 (2 STATIONS) (SPLIT 60% IN 5105)* | | | | $1,248 | |
| 181 | 54917 | 52200 | ADMIN EXP | $570,000 | $187,615 | $570,000 | $630,000 | 10.5% |
| | | | *ADMINISTRATIVE EXPENSE - 10% OF REVENUES* | | | | $630,000 | |
| 181 | 55100 | 52200 | OFFICE SUPPLIES | $1,026 | $912 | $1,500 | $2,144 | 109.0% |
| | | | *COPY PAPER (16 CASES @ $39/EA)* | | | | $624 | |
| | | | *OFFICE SUPPLIES* | | | | $1,500 | |
| | | | *PUB SAFETY DIRECTOR OFFICE SUPPLIES $50 (SPLIT 60% IN 3200)* | | | | $20 | |
| 181 | 55200 | 52200 | OPERATING SUPPLIES | $450,004 | $374,348 | $450,000 | $560,520 | 24.6% |
| | | | *AED BATTERIES (5 @ $395/EA)* | | | | $1,975 | |
| | | | *AED REPLACEMENTS (10 @ $2,400/EA)* | | | | $24,000 | |
| | | | *APPLIANCE REPLACEMENT (10 STATIONS)* | | | | $2,800 | |
| | | | *APPLIANCE REPLACEMENT (5 STATIONS @ $2,000 EA) (SPLIT 60% IN 5105)* | | | | $4,000 | |

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 55200 | 52200 | OPERATING SUPPLIES | $450,004 | $374,348 | $450,000 | $560,520 | 24.6% |
| | | | *BUNKER GEAR (5 SETS @ $3,500 EA) (SPLIT 56% IN 5105)* | | | | $7,700 | |
| | | | *BUNKER GEAR/PROTECTIVE CLOTHING (46 @ $3,500/EA)* | | | | $161,000 | |
| | | | *CAD LICENSE (1 @ $998/EA) (SPLIT 60% IN 3200)* | | | | $399 | |
| | | | *CAD LICENSE (10 @ $998/EA)* | | | | $9,980 | |
| | | | *CLEANING SUPPLIES* | | | | $8,000 | |
| | | | *COMPUTER REPLACEMENT (5 @ $997/EA)* | | | | $4,985 | |
| | | | *COPIER CHARGES - LOGISTICS - B & W $73 (5,200 @ $0.014/COPY) (SPLIT 50% IN 5105)* | | | | $37 | |
| | | | *COPIER CHARGES - LOGISTICS - COLOR $267 (3,000 @ $0.089/COPY) (SPLIT 50% IN 5105)* | | | | $134 | |
| | | | *COPIER CHARGES - ST 10 - B & W $156(26,000 @ $0.006/COPY) (SPLIT 60% IN 5105)* | | | | $63 | |
| | | | *COPIER CHARGES - ST 10 - COLOR $171(3,700 @ $0.046/COPY) (SPLIT 60% IN 5105)* | | | | $69 | |
| | | | *COPIER CHARGES - ST 19 - COLOR $338 (3,800 @ $0.089/COPY) (SPLIT 60% IN 5105)* | | | | $136 | |
| | | | *COPIER CHARGES - ST 19 B & W $182 (13,000 @ $0.014/COPY) (SPLIT 60% IN 5105)* | | | | $73 | |
| | | | *COPIER CHARGES - ST 36 - B & W $137 (9,800 @ $0.014/COPY) (SPLIT 60% IN 5105)* | | | | $55 | |
| | | | *COPIER CHARGES - ST 36 - COLOR $329 (3,700 @ $0.089/COPY) (SPLIT 60% IN 5105)* | | | | $132 | |
| | | | *COPIER CHARGES - ST 41 - B & W $140 (10,000 @ $0.014/COPY) (SPLIT 60% IN 5105)* | | | | $56 | |
| | | | *COPIER CHARGES - ST 41 - COLOR $329 (3,700 @ $0.089/COPY) SPLIT 60% IN 5105)* | | | | $132 | |
| | | | *COPIER CHARGES - ST 51 - B & W $500 (100,000 @ $0.005/COPY) (SPLIT 50% IN 5105)* | | | | $250 | |
| | | | *COPIER CHARGES - ST 51 - COLOR $1,600 (40,000 @ $0.040/COPY) (SPLIT 50% IN 5105)* | | | | $800 | |
| | | | *COPIER CHARGES - ST 7 - 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- ST 7 - B & W $364 (26,000 @ $0.014/COPY) (SPLIT 60% IN 5105)* | | | | $146 | |
| | | | *CRADLE POINT & ANTENNA (20 @ $2,550/EA)* | | | | $51,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 55200 | 52200 | OPERATING SUPPLIES | $450,004 | $374,348 | $450,000 | $560,520 | 24.6% |
| | | | *FOAM* | | | | $8,000 | |
| | | | *FURNITURE REPLACEMENT* | | | | $26,000 | |
| | | | *HIGH RISE PACK STRAPS (20 @ $149/EA)* | | | | $2,980 | |
| | | | *HM - BIOCHECK TEST KITS (12 @ $107/EA) (ANNUALLY)* | | | | $1,284 | |
| | | | *HM - CALIBRATION GAS REPLACEMENT (CALIBRATES 20 MONITOR/MO)* | | | | $3,000 | |
| | | | *HM - CHLORINE A&B KIT GASKETS* | | | | $1,625 | |
| | | | *HM - DRAEGER INDIVIDUAL TEST SETS (ANNUALLY)* | | | | $700 | |
| | | | *HM - HAZMAT ABSORBENT PADS (2 @ $125/EA)* | | | | $250 | |
| | | | *HM - HAZMAT BOOMS (8 BAGS @ $120/BAG)* | | | | $960 | |
| | | | *HM - HAZMAT DECON SOLUTIONS* | | | | $600 | |
| | | | *HM - HAZMAT RESPONSE REPLACEMENT SUPPLIES (TAPE, PLUG KITS, GLOVES)* | | | | $1,500 | |
| | | | *HM - LEVEL A HAZMAT SUITS (2 @ $940/EA)* | | | | $1,880 | |
| | | | *HM - LUMBER FOR TRT TRAINING* | | | | $600 | |
| | | | *HM - OIL DRI 20-40LB BAGS* | | | | $200 | |
| | | | *HM - SAWZALL BLADES/DRILL BITS* | | | | $200 | |
| | | | *HM - TOOLS* | | | | $250 | |
| | | | *HM - TRUFUEL* | | | | $900 | |
| | | | *OIL DRY* | | | | $2,000 | |
| | | | *OTHER SUPPLIES* | | | | $120 | |
| | | | *OTHER SUPPLIES $50 (60% IN 3200)* | | | | $20 | |
| | | | *PAGERS (12 @ $400/EA)* | | | | $4,800 | |
| | | | *SAFETY EQUIPMENT* | | | | $900 | |
| | | | *SELF CONTAINED BREATHING APPARATUS - CYLINDERS (15 @ $1,400/EA)* | | | | $21,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 55200 | 52200 | OPERATING SUPPLIES | $450,004 | $374,348 | $450,000 | $560,520 | 24.6% |
| | | | *SMART COPS ESRI MAP SOFTWARE LICENSE (20 @ $250/EA)* | | | | $5,000 | |
| | | | *TOOLS, LADDERS, EQUIPMENT* | | | | $25,000 | |
| | | | *UNIFORMS VOLUNTEER & CAREER (200 PERSONNEL)* | | | | $167,796 | |
| | | | *UPS BACKUP (1 @ $80) (60% IN 3200)* | | | | $32 | |
| | | | *UPS BACKUPS (3 @ $80/EA)* | | | | $240 | |
| 181 | 55200Z | 52200 | PROJECT OPERATING SUPP | $7,041 | $1,970 | $7,041 | $0 | (100.0%) |
| 181 | 55211 | 52200 | FUEL | $46,653 | $101,842 | $85,000 | $74,875 | 60.5% |
| | | | *DIESEL - HEADQUARTERS GENERATOR $1,750 (500 GALS @ $3.50/GAL) (SPLIT 50% IN 5105)* | | | | $875 | |
| | | | *DIESEL (11,000 GALS @ $3.50/GAL)* | | | | $38,500 | |
| | | | *GAS - COUNTYWIDE - (7,600 GALS @ $3.50/GAL)* | | | | $26,600 | |
| | | | *GAS - LOGISTICS $2,800 (800 GALS @ $3.50/GAL) (SPLIT 50% IN 5105)* | | | | $1,400 | |
| | | | *GAS - VFD 598 PUB SAFETY DIRECTOR $4,375 (1,250 GALS @ $3.50/GAL) (60% IN 3200)* | | | | $1,750 | |
| | | | *GAS & OIL - STAND BY GENERATOR* | | | | $750 | |
| | | | *PROPANE (10 STATIONS)* | | | | $5,000 | |
| 181 | 55230 | 52200 | ATTRACTIVE PROPERTY INVENTORY | $18,230 | $32,716 | $15,000 | $8,820 | (51.6%) |
| | | | *ICE MACHINES $9,800 (2 @ $4,900/EA) (SPLIT 60% IN 5105)* | | | | $3,920 | |
| | | | *ICE MACHINES (100% FIRE) (1 @ $4,900/EA)* | | | | $4,900 | |
| 181 | 55303 | 52200 | RESURFACE ASPHALT | $0 | $0 | $0 | $34,775 | 100.0% |
| | | | *ST1 ASPHALT DRIVEWAY* | | | | $34,775 | |
| 181 | 55400 | 52200 | PUBLICATIONS/SUBSCRIPTION | $50 | $0 | $50 | $0 | (100.0%) |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 55401 | 52200 | BOOKS | $5,000 | $2,686 | $4,000 | $9,075 | 81.5% |
| | | | *EMERGENCY VEHICLE COURSE MANUALS (50 @ $10/EA)* | | | | $500 | |
| | | | *FIREFIGHTER ADVANCEMENT CLASS MANUALS (25 @ $115/EA)* | | | | $2,875 | |
| | | | *FIREFIGHTER I/II COURSE MANUALS (25 @ $100/EA)* | | | | $2,500 | |
| | | | *HM - HAZMAT REFERENCE MATERIALS* | | | | $250 | |
| | | | *RESOURCE MATERIALS* | | | | $2,500 | |
| | | | *TRAINING MANUALS (PUMP OPS, SAFETY)* | | | | $450 | |
| 181 | 55402 | 52200 | SUBSCRIPTIONS | $36,576 | $35,061 | $35,000 | $42,873 | 17.2% |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (150-107) ST 51 - HQ* | | | | $31,295 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (8 @ $72.86/EA)* | | | | $583 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $1,837 | |
| | | | *IT - REMOTE ACCESS (3) ST51 HQ - SUBSCRIPTION* | | | | $571 | |
| | | | *IT - SECURITY AWARENESS (43)* | | | | $667 | |
| | | | *OPERATIVE IQ INVENTORY & ASSET MANAGEMENT $15,840 (SPLIT 50% IN 5105)* | | | | $7,920 | |
| 181 | 55403 | 52200 | EDUCATION & TRAINING | $101,856 | $40,989 | $95,000 | $100,980 | (0.9%) |
| | | | *APPARATUS OPS (AERIAL, PUMP, HYDRAULICS)* | | | | $2,500 | |
| | | | *COMMAND SCHOOL $2,750 (5 @ $550/EA) (SPLIT 60% IN 5105)* | | | | $1,100 | |
| | | | *CPR/AED TRAINING (250 @ $4/EA)* | | | | $1,000 | |
| | | | *FIRE CHIEF'S EMERGENCY SERVICE LEADERSHIP INST. $1,000 (4 @$250/EA) (SPLIT 60% IN 5105)* | | | | $400 | |
| | | | *FIRE RESCUE EAST $4,450 (10 @ $445/EA) (SPLIT 60% IN 5105)* | | | | $1,780 | |
| | | | *FIREFIGHTER ADVANCEMENT (TACTICS, OFFICER, ETC)* | | | | $2,500 | |
| | | | *FIREFIGHTER I/II COURSE (20 @ $2,250/EA)* | | | | $45,000 | |
| | | | *FL FIRE CHIEF'S EMERGENCY SVC LEADERSHIP INST. - $940 (4 @ $235/EA) (SPLIT 60% IN 5105)* | | | | $376 | |

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | 55403 | 52200 | EDUCATION & TRAINING | $101,856 | $40,989 | $95,000 | $100,980 | (0.9%) |
| | | | *HIGH RISE TACTICS SCHOOL $2,750 (5 @ $550/EA) ( 60% SPLIT IN 5105)* | | | | $1,100 | |
| | | | *HM - HAZARDOUS MATERIALS TEAM TRAINING* | | | | $10,000 | |
| | | | *HM - HAZMAT SYMPOSIUM/FIRE RESCUE REGISTRATION (5 @ $200/EA)* | | | | $1,000 | |
| | | | *HM - REGISTRATION - HAZMAT SYMPOSIUM/FIRE RESCUE EAST* | | | | $250 | |
| | | | *OFFICER DEVELOPMENT/LEADERSHIP $7,500 (30 @ $250/EA) (SPLIT 60% IN 5105)* | | | | $3,000 | |
| | | | *SAFETY IMPROVEMENT (RIT, SAFETY OFFICER)* | | | | $1,750 | |
| | | | *TARGET SOLUTIONS USER LICENSES $6,348 (69 @ $92/EA) (SPLIT 60% IN 5105)* | | | | $2,540 | |
| | | | *TARGET SOLUTIONS USER LICENSES (127 @ 92/EA)* | | | | $11,684 | |
| | | | *TRT TRAINING* | | | | $15,000 | |
| 181 | 55404 | 52200 | DUES & MEMBERSHIPS | $1,750 | $1,780 | $875 | $1,750 | 0.0% |
| | | | *FIREFIGHTERS CHIEFS ASSOCIATION (17 @ $100/EA)* | | | | $1,700 | |
| | | | *FL FIRE CHIEF'S ASSOCIATION $100 (60% IN 3200)* | | | | $40 | |
| | | | *FL FIREFIGHTERS ASSOCIATION $25 (60% IN 3200)* | | | | $10 | |
| 181 | 57100 | 52200 | PRINCIPAL PAYMENTS | $350,000 | $350,000 | $350,000 | $355,000 | 1.4% |
| | | | *DEBT SERVICE* | | | | $355,000 | |
| 181 | 57200 | 52200 | INTEREST PAYMENTS | $107,224 | $107,164 | $107,224 | $99,944 | (6.8%) |
| | | | *DEBT SERVICE* | | | | $99,944 | |
| 181 | 59000 | 52200 | OTHER USES | $0 | $0 | $0 | $13,833 | 100.0% |
| | | | *ESTIMATED MERIT (NON-UNION) @ 4.0% FOR 6 MONTHS* | | | | $13,833 | |
| 181 | 59900 | 52200 | RESERVE FOR CONTINGENCY | $79,792 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$2,622,898** | **$1,842,620** | **$2,516,983** | **$2,905,909** | **10.8%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 181 | | 52200 | Automatically Generated | $0 | $12,515 | $15,755 | $0 | 100.0% |
| **ncategorized Expenses** | | | | **$0** | **$12,515** | **$15,755** | **$0** | **100.0%** |
| 181 | 56400 | 52200 | MACHINERY & EQUIPMENT | $161,080 | $101,992 | $150,000 | $282,900 | 75.6% |
| | | | *FIRE COM (3 @ $6,500/EA)* | | | | $19,500 | |
| | | | *FORCIBLE ENTRY DOOR (2 @ $8,300/EA)* | | | | $16,600 | |
| | | | *I AM RESPONDING SYSTEM* | | | | $6,000 | |
| | | | *REPLACEMENT RADIO (2 @ $5,400/EA)* | | | | $10,800 | |
| | | | *RIT BAGS (20 @ $6,000/EA)* | | | | $120,000 | |
| | | | *SELF CONTAINED BREATHING APPARATUS (10 @ $6,500/EA)* | | | | $65,000 | |
| | | | *STAND BY GENERATOR* | | | | $15,000 | |
| | | | *THREE PIECE FIRE SLED TRAINING SYSTEM* | | | | $30,000 | |
| **Capital Expenditures** | | | | **$161,080** | **$101,992** | **$150,000** | **$282,900** | **75.6%** |
| Center: 3217 FIRE ASSESSMENTS | | | | **$6,066,517** | **$4,930,687** | **$6,258,881** | **$7,299,752** | **20.3%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 446 | | 181 | 3217 FIRE ASSESSMENTS |

SELF CONTAINED BREATHING APPARATUS

1. DESCRIPTION: Fire Rescue is requesting new Self Contained Breathing Apparatuses that meet current safety compliance regulations.

2. IMPACT: NFPA and Division of State Fire Marshal require at least four (4) self contained breathing apparatuses (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.

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.

4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatuses must be NFPA compliant. To be located at Fire Rescue stations.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $65,000 |
| | | *SELF CONTAINED BREATHING APPARATUS (10 @ $6,500/EA)* | *$65,000* |
| | | ***Capital Expenditures Total:*** | **$65,000** |
| | | *Issue Total* | **$65,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 449 | | 181 | 3217 FIRE ASSESSMENTS |

RIT BAGS (20)

1. DESCRIPTION: Fire Rescue is requesting Rescue Intervention Team (RIT) Bags.

2. IMPACT: RIT Bags are a portable air supply system, used to supplement the air supply for an injured, lost, or trapped firefighter. RIT Bags will be on each first out Engine for quick access at emergency scenes when we must rescue a lost or trapped firefighter.

3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with NFPA Standards. Will allow firefighters to safely remove injured or trapped firefighter from emergency scenes with hazardous atmospheres.

4. SPECIFICATION(S)/DETAIL(S): RIT Bags are to be compatible with current Self-Contained Breathing Apparatus and of latest technology and NFPA compliant.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $120,000 |
| | | *RIT BAGS (20 @ $6,000/EA)* | *$120,000* |
| | | ***Capital Expenditures Total:*** | **$120,000** |
| | | *Issue Total* | **$120,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 451 | | 181 | 3217 FIRE ASSESSMENTS |

REPLACEMENT RADIOS

1. DESCRIPTION: Fire Rescue is requesting the purchase of mobile radios.

2. IMPACT: At this time Fire Rescue has sufficient radios for current personnel. As new volunteer or paid personnel are added or if a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost, which will be over $5000, it must be an approved Capital purchase.

3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.

4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $10,800 |
| | | *REPLACEMENT RADIO (2 @ $5,400/EA)* | *$10,800* |
| | | ***Capital Expenditures Total:*** | **$10,800** |
| | | *Issue Total* | **$10,800** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 452 | | 181 | 3217 FIRE ASSESSMENTS |

STAND BY GENERATOR

1. DESCRIPTION: Fire Rescue is requesting to install an emergency standby generator at Station 1. The fuel tank will be of sufficient size to allow for minimum three to five day run time.

2. IMPACT: Highlands County relies on fire stations during emergency events such as hurricanes. They need to have power to ensure response, staging of equipment, and manpower, along with radio communications to facilitate emergency activities during an emergency incident. This facility is considered a Critical facility.

3. PERFORMANCE MEASURE(S): Meets goal of providing fire and emergency response, staging of equipment, and usable safe location for firefighters. Generator will allow the fire station to be kept in-service during an emergency event with no loss of level of service.

4. SPECIFICATION(S)/DETAIL(S): Qualified vendor will provide and install emergency standby generator per specifications provided and will be of rugged design and dependability. Overall costs to be determined through bid process.

| **Capital Expenditures** | | **FY 22 - 23** |
|---|---|---|
| 56400 | MACHINERY & EQUIPMENT | $15,000 |
| | *STAND BY GENERATOR* | *$15,000* |
| | ***Capital Expenditures Total:*** | **$15,000** |
| | *Issue Total* | **$15,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 453 | | 181 | 3217 FIRE ASSESSMENTS |

FORCIBLE ENTRY DOOR

1. DESCRIPTION: Fire Rescue is requesting to purchase two (2) forcible entry doors to facilitate forcible entry training for career and volunteer Firefighters in the County.

2. IMPACT: Two (2) forcible entry doors would allow for the training division to deploy these training aids at stations throughout the County on a rotating basis. The forcible entry door training aids allow for training on both inward and outward swinging doors, with both metal and wood frames, as well as cutting burglar bars and locks as means of entry in emergency situations.

3. PERFORMANCE MEASURE(S): The forcible entry door would improve forcible entry proficiency by both career and volunteer firefighters.

4. SPECIFICATION(S)/DETAIL(S): Ability to train on inward and outward swinging doors and metal and wooden frame doors. The prop should also include the ability to do cutting training also.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $16,600 |
| | | *FORCIBLE ENTRY DOOR (2 @ $8,300/EA)* | *$16,600* |
| | | ***Capital Expenditures Total:*** | **$16,600** |
| | | *Issue Total* | **$16,600** |

**Budget Issues - Detail**

**3217 FIRE ASSESSMENTS**

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 454 | | 181 | 3217 FIRE ASSESSMENTS |

FIRE COM (3)

1. DESCRIPTION: Fire Rescue Department is requesting to purchase Fire Com communication systems for our fleet of Engines, Tankers, and Rescue Units. The total number of units is Thirty-nine (39). We will be installing three (3) systems per year for eight (8) years until each unit in the fleet is outfitted either through this program or through vehicle replacement (new vehicles will come with these systems already installed)

2. IMPACT: These communication systems will affect our performance by reducing the decibels below the 85db's which is required by NFPA and OSHA and are integrated with current radio system, enabling communication while responding to emergency scenes. This system will enhance on-board communications optimizing transmissions from Command to onboard personnel.

3. PERFORMANCE MEASURE(S): These communication systems will reduce hearing related injuries to Fire Rescue personnel.

4. SPECIFICATION(S)/DETAIL(S): Fire Com Communication Systems must be of current technology and meet NFPA and OSHA regulations.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $19,500 |
| | | *FIRE COM (3 @ $6,500/EA)* | *$19,500* |
| | | ***Capital Expenditures Total:*** | **$19,500** |
| | | *Issue Total* | **$19,500** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 455 | | 181 | 3217 FIRE ASSESSMENTS |

THREE PIECE FIRE SLED TRAINING SYSTEM

1. DESCRIPTION: Fire Rescue is requesting to purchase a Fire Sled system, this system consists of three (3) pieces of equipment; The Punisher, Fire Sled and Ladder Mill.

2. IMPACT: These devices allow for realistic evolutions to be performed under close supervision by a fire instructor. Some of the evolutions are victim drag, pulling ceilings to expose hidden fires, advancing hose lines, pushing and relocating heavy objects, safely mounting and dismounting apparatus, carrying and climbing ladders, forcing doors of different weights. In addition, this system will assist us in meeting our physical fitness/wellness goals, will be available for our off-duty personnel to prepare for the NFPA 1582 physical and will be utilized for our annual physical ability testing.

3. PERFORMANCE MEASURE(S): The Fire Sled System will provide individual measurable goals and progress reports for each individual member. The system will increase physical fitness and wellness of personnel and in turn lower insurance premiums.

4. SPECIFICATION(S)/DETAIL(S): The Fire Sled Systems need to be of current technology and meet safety standards.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $30,000 |
| | | *THREE PIECE FIRE SLED TRAINING SYSTEM* | *$30,000* |
| | | ***Capital Expenditures Total:*** | **$30,000** |
| | | *Issue Total* | **$30,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 457 | | 181 | 3217 FIRE ASSESSMENTS |

I AM RESPONDING SYSTEM

1. DESCRIPTION: Fire Rescue is requesting to purchase an I am Responding System.

2. IMPACT: This system will allow our members a secondary method of receiving calls for service that is more reliable than the current pager system (it will not replace the pagers system, only support it). Currently as with most pager dependent systems there is limitation to the reach and audibility. Pagers alert all volunteers in the outlying areas of the County; however, audibility is only static. The I am Responding System will provide all information to members phones and as an added feature, allows members to reply to the station with notification that they are responding. With this alert, volunteers can quickly notify the Station of their imminent arrival and allows first personnel at the station to anticipate crew that will man the truck, increasing the number of crew members responding to emergency calls.

3. PERFORMANCE MEASURE(S): There will be a data set provided by this company that will help us analyze the reaction time data to see where they respond from and in some cases allow us to re-align volunteers to possibly a closer station.

4. SPECIFICATION(S)/DETAIL(S): I am Responding System needs to be of latest technology and integrate with our current County technology infrastructure.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $6,000 |
| | | *I AM RESPONDING SYSTEM* | *$6,000* |
| | | ***Capital Expenditures Total:*** | **$6,000** |
| | | *Issue Total* | **$6,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 495 | | 181 | 3217 FIRE ASSESSMENTS |

ST1 ASPHALT DRIVEWAY

1. DESCRIPTION: This project will consist of removing and replacing existing driveway ramp with new asphalt at Fire Station 1 located at 2840 N Highlands Ave.

2. IMPACT: The driveway ramp at Station 1 is around 40 years old and has deteriorated over time, causing patches and cracks. Replacing the driveway would address the safety hazard as well as resolve water pooling issues which cause more cracks.

3. PERFORMANCE MEASURE(S): The new driveway will provide a smooth surface where training evolutions can be safely performed, remove tripping hazards for personnel, and reduce wear and tear on hose and equipment resulting in lower repair and maintenance costs.

4. SPECIFICATION(S)/DETAIL(S): New driveway will be constructed by a qualified vendor and must support a minimum Fire Truck weight of 60,000 pounds. Overall costs to be determined through the bid process.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 55303 | RESURFACE ASPHALT | $34,775 |
| | | *ST1 ASPHALT DRIVEWAY* | *$34,775* |
| | | ***Non Personal Expenditures Total:*** | **$34,775** |
| | | *Issue Total* | **$34,775** |

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 52500 | REGULAR SALARIES & WAGES | $204,597 | $84,578 | $0 | $206,658 | 1.0% |
| 005 | 51200Z | 52500 | PROJECT REGULAR SALARIES | $0 | $72,914 | $0 | $0 | 100.0% |
| 005 | 51400 | 52500 | OVERTIME | $2,000 | $0 | $0 | $0 | (100.0%) |
| 005 | 52100 | 52500 | FICA TAXES | $15,805 | $7,621 | $0 | $15,810 | 0.0% |
| 005 | 52100Z | 52500 | PROJECT FICA TAXES | $0 | $3,334 | $0 | $0 | 100.0% |
| 005 | 52200 | 52500 | RETIREMENT CONTRIBUTIONS | $31,385 | $19,753 | $0 | $34,419 | 9.7% |
| 005 | 52200Z | 52500 | PROJECT RETIREMENT CONT | $0 | $5,208 | $0 | $0 | 100.0% |
| 005 | 52300 | 52500 | LIFE & HEALTH INSURANCE | $41,664 | $26,326 | $0 | $41,664 | 0.0% |
| 005 | 52300Z | 52500 | PROJECT LIFE & HEALTH INS | $0 | $5,792 | $0 | $0 | 100.0% |
| 005 | 52400 | 52500 | WORKERS' COMPENSATION | $3,454 | $2,346 | $0 | $4,842 | 40.2% |
| 005 | 52400Z | 52500 | PROJECT WORKERS' COMP | $0 | $585 | $0 | $0 | 100.0% |
| 005 | 52500 | 52500 | UNEMPLOYMENT COMPENSATION | $0 | $0 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$298,905** | **$228,458** | **$0** | **$303,393** | **1.5%** |
| 005 | 53400 | 52500 | CONTRACTUAL SERVICES | $1,514 | $0 | $1,104 | $5,904 | 290.0% |
| | | | *ALARM MONITORING/EOC ($127.50/Q)* | | | | $510 | |
| | | | *GENERATOR TESTING & SVC $7,375 (5 STATIONS) (SPLIT 40% IN 3217) MOVED FM 5105* | | | | $4,425 | |
| | | | *GENERATOR TESTING ST51 $750 (SPLIT 50% IN 3217) MOVED FM 5105* | | | | $375 | |
| | | | *SAT PHONE PLAN - FIXED BASE UNIT @ EOC/GOV CENTER* | | | | $594 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 52500 | TRAVEL AND PER DIEM | $15,718 | $4,344 | $8,500 | $15,642 | (0.5%) |
| | | | *LODGING - DEM CURRENT ISSUES WRKSHP/TALLAHASSEE (2 EMP @ 4 NIGHTS @ $135/NIGHT)* | | | | $1,080 | |
| | | | *LODGING - EM LEADERS CONFERENCE (1 EMP @ 5 NIGHTS @ $135/NIGHT)* | | | | $675 | |
| | | | *LODGING - FEPA CONF (2 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - FEPA MID YEAR (2 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - GOVERNOR HURRICANE CONF (4 EMP @ 5 NIGHTS @ $135/NIGHT)* | | | | $2,700 | |
| | | | *LODGING - HAZMAT SYMPOSIUM (2 EMP @ 4 NIGHTS @ $135)* | | | | $1,080 | |
| | | | *LODGING - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (2 EMP @ 5 NIGHTS @ $135/NIGHT)* | | | | $1,350 | |
| | | | *LODGING - NATIONAL HURRICANE CONFERENCE (1 EMP @ 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - SART CONFERENCE (1 EMP @ 5 NIGHT @ $135/NIGHT)* | | | | $675 | |
| | | | *LODGING - TRAIN THE TRAINER CLASS L449 (2 EMP @ 5 NIGHTS @ $135/NIGHT* | | | | $1,350 | |
| | | | *LODGING - WEBEOC (2 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *PER DIEM - DEM CURRENT ISSUES WRKSHP/TALLAHASSEE (2 EMP @ 5 DAYS @ $38/DAY)* | | | | $380 | |
| | | | *PER DIEM - EM LEADERS CONFERENCE (1 EMP @ 5 DAYS @ $38/DAY)* | | | | $190 | |
| | | | *PER DIEM - FEPA CONF (2 EMP @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - FEPA MID-YEAR (2 EMP @ 4 DAYS @ $38/DAY)* | | | | $304 | |
| | | | *PER DIEM - GOVERNOR HURRICANE CONF (4 EMP @ 6 DAYS @ $38/DAY)* | | | | $912 | |
| | | | *PER DIEM - HAZMAT SYMPOSIUM (2 EMP @ 4 DAYS @ $38/DAY)* | | | | $304 | |
| | | | *PER DIEM - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (2 EMP @ 6 DAYS @ $38/DAY)* | | | | $456 | |
| | | | *PER DIEM - NATIONAL HURRICANE CONFERENCE (1 EMP @ 5 DAYS @ $38/DAY)* | | | | $190 | |
| | | | *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 | |

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 52500 | COMMUNICATIONS & FREIGHT | $31,795 | $82,840 | $31,000 | $54,574 | 71.6% |
| | | | *AIR CARD (3 @ $40/MO) (MGR, COORD, PLANNER)* | | | | $1,440 | |
| | | | *AIR CARD (WEATHER BUGS) (3 @ $40/MO)* | | | | $1,440 | |
| | | | *CELL PHONE SVC - SMART PHONE (3 @ $54/MO)* | | | | $1,944 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 20, DID - 8) - EM* | | | | $448 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 45, DID - 6) - EOC* | | | | $1,007 | |
| | | | *CISCO PHONE CONNECTION - EM* | | | | $611 | |
| | | | *CISCO PHONE CONNECTION - EOC* | | | | $1,225 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - EM* | | | | $18,937 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - EOC* | | | | $4,241 | |
| | | | *IT - FIRSTNET - EM MANAGER* | | | | $543 | |
| | | | *IT - SAT PHONE PLAN* | | | | $1,190 | |
| | | | *MICROSOFT - CONF. CALLING FOR TEAMS (5 @ $29.61/EA)* | | | | $148 | |
| | | | *POSTAGE MAILOUTS (PSN / GRANTS)* | | | | $1,000 | |
| | | | *SATELLITE PHONE SERVICE MOBILE (10 UNITS @ $1,200/YR)* | | | | $12,000 | |
| | | | *SATELLITE PHONE SVC MOBILE (6 UNITS - $250/MO)* | | | | $6,924 | |
| | | | *SMART COP CAD LICENSE - MGR/ COORD/ LOGS* | | | | $1,476 | |
| 005 | 54100Z | 52500 | PROJECT COMMUNICATIONS | $0 | $243 | $243 | $0 | 100.0% |
| 005 | 54300 | 52500 | UTILITY SERVICES | $44,920 | $16,241 | $34,504 | $43,280 | (3.7%) |
| | | | *ELECTRIC SVC* | | | | $42,550 | |
| | | | *WATER SVC* | | | | $730 | |
| 005 | 54300Z | 52500 | UTILITY SERVICES PROJECT | $0 | $13,740 | $7,225 | $0 | 100.0% |

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54400 | 52500 | RENTALS AND LEASES | $2,346 | $217 | $800 | $2,609 | 11.2% |
| | | | *COPIER LEASE - OFFICE ($172.23/MO)* | | | | $2,269 | |
| | | | *COPIER LEASE - WAR ROOM ($23.20/MO)* | | | | $340 | |
| 005 | 54500 | 52500 | INSURANCE | $4,028 | $3,050 | $4,028 | $4,670 | 15.9% |
| | | | *CD1053 (1 @ $735)* | | | | $735 | |
| | | | *CD1157 (1 @ $735)* | | | | $735 | |
| | | | *CD1158 (1 @ $735)* | | | | $735 | |
| | | | *CD1160 (1 @ $735)* | | | | $735 | |
| | | | *EMPLOYEE LIABILITY (4 @ $235/EA)* | | | | $940 | |
| | | | *ENCLOSED TRAILERS (3 @ 158/EA) CD1164, CD1165, CD1166* | | | | $474 | |
| | | | *TRAILERS FOR PORTABLE GENERATORS (2 @ $158/EA)* | | | | $316 | |
| 005 | 54600 | 52500 | REPAIR & MAINTENANCE | $60,261 | $29,754 | $60,000 | $80,904 | 34.3% |
| | | | *ADMIN REDUCTION* | | | | ($5,000) | |
| | | | *ARES/SHELTER RADIOS SERVICE* | | | | $500 | |
| | | | *CAMERA & DAC MAINTENANCE (16 CAMERAS/0 DAC)* | | | | $4,774 | |
| | | | *CISCO INTERNET HARDWARE - EM* | | | | $888 | |
| | | | *CISCO INTERNET HARDWARE - EOC* | | | | $1,997 | |
| | | | *CTS AMERICA SMARTCOP (PREPAIDS)* | | | | $286 | |
| | | | *CULLIGAN H2O FILTERS/MAINT* | | | | $350 | |
| | | | *EARTH NETWORK/WEATHERBUG SOFTWARE SUPPORT* | | | | $1,925 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 5)* | | | | $2,859 | |
| | | | *EXECUTIME LICENSES (4)* | | | | $56 | |
| | | | *GENERATOR CD1132 - L/P SHELTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)* | | | | $2,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52500 | REPAIR & MAINTENANCE | $60,261 | $29,754 | $60,000 | $80,904 | 34.3% |
| | | | *GENERATOR CD1133 - AP/REC CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)* | | | | $2,000 | |
| | | | *GENERATOR CD1134 - AG CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)* | | | | $2,000 | |
| | | | *GENERATOR CD1135 - EOC (PM/LOADTEST/SEMI-ANNUAL INSPECTION)* | | | | $2,000 | |
| | | | *GENERATOR CD1136 - FIREMANS FIELD (PM/LOADTEST/SEMI-ANNUAL INSPECTION)* | | | | $2,000 | |
| | | | *GENERATOR REPAIR / MAINTENANCE MOVED FM 3217* | | | | $8,585 | |
| | | | *GENERATOR REPAIR / MAINTENANCE MOVED FM 5105* | | | | $13,590 | |
| | | | *IT - CAMTASIA (2 @ $43.00)* | | | | $86 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $12,835 | |
| | | | *IT - CLIENT DEVICE MGMT (71)* | | | | $1,006 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $12,172 | |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | | $171 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (71)* | | | | $1,233 | |
| | | | *IT - SERVICE MGMT (7)* | | | | $581 | |
| | | | *IT - SSL - WEBEOC.HCBCC.ORG* | | | | $95 | |
| | | | *OIL CHANGE - CD1053 - EM PLANNING COORD. (2 @ $50/EA)* | | | | $100 | |
| | | | *OIL CHANGE - CD1157 EM MGR VEHICLE - (4 @ $40/EA)* | | | | $160 | |
| | | | *OIL CHANGE - CD1158 - EM POOL VEHICLE (4 @ $35/EA)* | | | | $140 | |
| | | | *OIL CHANGE - CD1160 - COORD VEHICLE (4 @ $50/EA)* | | | | $200 | |
| | | | *PORTABLE GENERATORS (PM/LOADTEST/ SEMI-ANNUAL INSPECTIONS) (6 @ $1,000/EA)* | | | | $6,000 | |
| | | | *SSL CERTIFICATE WEBEOC.HIGHLANDSFL.GOV* | | | | $140 | |
| | | | *WEBEOC SOFTWARE SUPPORT* | | | | $5,175 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54700 | 52500 | PRINTING AND BINDING | $10,930 | $5,328 | $7,000 | $867 | (92.1%) |
| | | | *ADMIN REDUCTION* | | | | ($5,000) | |
| | | | *BROCHURES, ALL HAZARD GUIDES* | | | | $5,000 | |
| | | | *BUSINESS CARDS (8 BOXES @ $22.50/BX)* | | | | $180 | |
| | | | *PRINT & BIND 30 COPIES OF THE CEMP* | | | | $687 | |
| 005 | 54800 | 52500 | PROMOTIONAL ACTIVITIES | $0 | $0 | $0 | $2,500 | 100.0% |
| | | | *EMERGENCY PREPAREDNESS/ AWARENESS* | | | | $2,500 | |
| 005 | 54900 | 52500 | OTHER CHARGES/OBLIGATIONS | $0 | $50 | $0 | $0 | 100.0% |
| 005 | 55100 | 52500 | OFFICE SUPPLIES | $3,256 | $155 | $2,500 | $1,812 | (44.3%) |
| | | | *ADMIN REDUCTION* | | | | ($1,500) | |
| | | | *COPY PAPER (8 CASES @ $39/CS)* | | | | $312 | |
| | | | *PENS, PADS AND DEPARTMENT OFFICE SUPPLIES* | | | | $2,500 | |
| | | | *PLOTTER PAPER* | | | | $500 | |
| 005 | 55200 | 52500 | OPERATING SUPPLIES | $11,690 | $14,643 | $16,000 | $13,582 | 16.2% |
| | | | *ACTIVATION SUPPLIES* | | | | $1,000 | |
| | | | *ARES/STEM WEATHER STATIONS* | | | | $2,500 | |
| | | | *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 | |
| | | | *COPIER CHARGES/WAR ROOM - B & W (3,500 @ $0.0090/COPY)* | | | | $32 | |
| | | | *INK CARTRIDGES* | | | | $500 | |
| | | | *PLOTTER INK (4 @ $250/EA)* | | | | $1,000 | |
| | | | *TRUFUEL (PORTABLE GENERATORS)* | | | | $750 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 52500 | OPERATING SUPPLIES | $11,690 | $14,643 | $16,000 | $13,582 | 16.2% |
| | | | *UNIFORMS - SHIRTS/ EM STAFF* | | | | $2,500 | |
| | | | *UPS - APC 550 (4 @ $75/EA)* | | | | $300 | |
| | | | *UPS - APC SMART 1500 (1 @ $900/EA)* | | | | $900 | |
| | | | *WAR ROOM EQUIPMENT (MAPS, POINTERS, OVERHEAD BULBS)* | | | | $1,000 | |
| 005 | 55208 | 52500 | TOOLS | $0 | $0 | $0 | $200 | 100.0% |
| | | | *EOC TOOLS* | | | | $200 | |
| 005 | 55211 | 52500 | FUEL | $6,550 | $3,337 | $4,000 | $7,420 | 13.3% |
| | | | *ADMIN REDUCTION (500 GALS @ $3.50/GAL)* | | | | ($1,750) | |
| | | | *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 EM MGR VEHICLE (800 GALS @ $3.50/GAL)* | | | | $2,800 | |
| | | | *GAS - CD1158 EM POOL VEHICLE (250 GALS @ $3.50/GAL)* | | | | $875 | |
| | | | *GAS - CD1160 EM COORD VEHICLE (800 GALS @ $3.50/GAL)* | | | | $2,800 | |
| | | | *GAS - GEN MOBILE (LARGE) (200 GALS @ $3.50/GAL)* | | | | $700 | |

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 52500 | SUBSCRIPTIONS | $5,671 | $7,100 | $5,671 | $10,875 | 91.8% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (4 @ $72.86)* | | | | $292 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $188 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (7)* | | | | $5,095 | |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | | $191 | |
| | | | *IT - SECURITY AWARENESS (7)* | | | | $109 | |
| | | | *MONDAY.COM FOR TASK MGMT AND COLLABORATION* | | | | $5,000 | |
| 005 | 55403 | 52500 | EDUCATION & TRAINING | $13,900 | $11,400 | $19,910 | $17,265 | 24.2% |
| | | | *EM LEADERS CONFERENCE (1 @ $575)* | | | | $575 | |
| | | | *FEPA CONFERENCE (2 @ $475/EA)* | | | | $950 | |
| | | | *FEPA MID-YEAR WORKSHOP (2 @ $175/EA)* | | | | $350 | |
| | | | *HURRICANE CONFERENCE (4 @ $400/EA)* | | | | $1,600 | |
| | | | *INT'L ASSOC. OF EMERGENCY MGRS CONFERENCE (2 @ $750/EA)* | | | | $1,500 | |
| | | | *NATIONAL HURRICANE CONFERENCE (1 @ $500)* | | | | $500 | |
| | | | *ONSITE TRAINING OF FEMA INCIDENT COMMAND COURSES* | | | | $9,890 | |
| | | | *OTHER - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS* | | | | $800 | |
| | | | *OTHER - NATIONAL HURRICANE CONFERENCE* | | | | $400 | |
| | | | *WEBEOC (2 @ $350/EA)* | | | | $700 | |
| 005 | 55404 | 52500 | DUES & MEMBERSHIPS | $770 | $1,295 | $1,195 | $770 | 0.0% |
| | | | *FEPA (4 @ $100/EA)* | | | | $400 | |
| | | | *INT'L ASSOC. OF EMERGENCY MANAGERS (IAEM) (2 @ $185/EA)* | | | | $370 | |

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| **Non Personal Expenditures** | | | | **$213,349** | **$193,737** | **$203,680** | **$262,874** | **23.2%** |
| Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY | | | | **$512,254** | **$422,196** | **$203,680** | **$566,267** | **10.5%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 470 | | 005 | 3991 LOCAL EMERGENCY MANAGEMENT AGENCY |

SATELLITE PHONE SERVICE MOBILE

1. DESCRIPTION: Emergency Management is requesting Satellite Phone Service.

2. IMPACT: Highlands County relies on two-way communication for response and recovery when threatened with an event such as a hurricane, tornado or other natural disaster. History has proven that land lines, traditional cell phone service and two-way radio service is not always reliable after the impacts of a natural disaster. Hurricane Michael left Bay County EOC without any form of communication for the first 3-4 days after impact because they relied solely on landline and cellular service.

3. PERFORMANCE MEASURE(S): Satellite Phones will meet the goal of providing communication for immediate response and information exchange between County Departments in the field during a local disaster at a time when other modes of communication may be down. Satellite phones will ensure the needs of the public are met through immediate communication facilitating the logistics of staging equipment and supplies throughout the community, with no loss of service.

4. SPECIFICATION(S)/DETAIL(S): Qualified vendor will provide phones and service.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54100 | COMMUNICATIONS & FREIGHT | $12,000 |
| | | *SATELLITE PHONE SERVICE MOBILE (10 UNITS @ $1,200/YR)* | *$12,000* |
| | | ***Non Personal Expenditures Total:*** | **$12,000** |
| | | *Issue Total* | **$12,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 472 | | 005 | 3991 LOCAL EMERGENCY MANAGEMENT AGENCY |

G300 & G400 FEMA TRAINING

1. DESCRIPTION: Emergency Management is requesting to continue its mission of preparing essential County staff through onsite training of the G300 & G400 FEMA Incident Command courses.

2. IMPACT: G300 & G400 Incident Command training, which must include the content and objectives stated in the NIMS National Standard Curriculum Training Development Guidance dated March 2017, is required for all County employees serving as command staff, section chiefs, strike team leaders, task force leaders, unit leaders, division/group supervisors, branch directors, and multi-agency coordination system emergency operations center staff. This includes all mid-level management.

3. PERFORMANCE MEASURE(S): The G300 & G400 training will bring County personnel into compliance with FEMA requirements. This requirement bears weight on the County when seeking FEMA assistance with grant funding.

4. SPECIFICATION(S)/DETAIL(S): A FEMA certified Consultant will do in-person training.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 55403 | EDUCATION & TRAINING | $9,890 |
| | | *ONSITE TRAINING OF FEMA INCIDENT COMMAND COURSES* | *$9,890* |
| | | ***Non Personal Expenditures Total:*** | **$9,890** |
| | | *Issue Total* | **$9,890** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 473 | | 005 | 3991 LOCAL EMERGENCY MANAGEMENT AGENCY |

COMPREHENSIVE EMERGENCY MGMT PLAN (CEMP)

1. DESCRIPTION: Emergency Management is requesting to print Comprehensive Emergency Management Plans (CEMP).

2. IMPACT: The Florida Division of Emergency Management per 27P-6.0023 requires the CEMP be provided to all ALF's, County offices, Stakeholders/County Commissioners every four (4) years. Digital versions of the CEMP, while more cost effective, are not an allowable substitute to the printed version.

3. PERFORMANCE MEASURE(S): Printing of the CEMP will keep the County in compliance with Florida Division of Emergency 27P-6.0023.

4. SPECIFICATION(S)/DETAIL(S): The CEMP is approximately 700 pages and will be printed and bound for distribution.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54700 | PRINTING AND BINDING | $687 |
| | | *PRINT & BIND 30 COPIES OF THE CEMP* | *$687* |
| | | ***Non Personal Expenditures Total:*** | **$687** |
| | | *Issue Total* | **$687** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 474 | | 005 | 3991 LOCAL EMERGENCY MANAGEMENT AGENCY |

MONDAY.COM

1. DESCRIPTION: Emergency Management is requesting to continue to use Monday.com.

2. IMPACT: Emergency Management currently uses Monday.com for task management and collaboration. Renewing the subscription to Monday.com will allow for continued smooth operation of the department. This platform is used by multiple Board department and the cost will be divided by user cost centers.

3. PERFORMANCE MEASURE(S): Monday.com is a System that simplifies and expedites projects and workflows. It adjusts to shifting needs, collaboration, and reduces manual work. Monday.com is what the Emergency Management Team currently uses to monitor, manage and track workflows.

4. SPECIFICATION(S)/DETAIL(S): Monday.com is provided through the Highlands County Clerk I.T.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 55402 | SUBSCRIPTIONS | $5,000 |
| | | *MONDAY.COM FOR TASK MGMT AND COLLABORATION* | *$5,000* |
| | | ***Non Personal Expenditures Total:*** | **$5,000** |
| | | *Issue Total* | **$5,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 52600 | REGULAR SALARIES & WAGES | $2,739,065 | $2,238,853 | $2,739,065 | $3,567,150 | 30.2% |
| 005 | 51205 | 52600 | CALLBACK/STANDBY PAY | $0 | $24 | ($24) | $0 | 100.0% |
| 005 | 51300 | 52600 | OTHER SALARIES & WAGES | $0 | $1,152 | ($929) | $0 | 100.0% |
| 005 | 51400 | 52600 | OVERTIME | $956,202 | $961,875 | $1,573,868 | $750,135 | (21.6%) |
| 005 | 51400Z | 52600 | PROJECT OVERTIME | $22,769 | $0 | $0 | $0 | (100.0%) |
| 005 | 51500 | 52600 | SPECIAL PAY - HOLIDAYS EMS | $84,008 | $84,145 | $121,478 | $92,001 | 9.5% |
| 005 | 51600 | 52600 | SPECIAL PAY - INCENTIVE | $4,335 | $3,579 | $3,812 | $4,339 | 0.1% |
| 005 | 51700 | 52600 | COMPENSATED ABSENCES | $112,000 | $0 | $0 | $0 | (100.0%) |
| 005 | 52100 | 52600 | FICA TAXES | $295,491 | $243,547 | $245,054 | $337,664 | 14.3% |
| 005 | 52200 | 52600 | RETIREMENT CONTRIBUTIONS | $959,052 | $833,238 | $823,144 | $1,183,959 | 23.5% |
| 005 | 52300 | 52600 | LIFE & HEALTH INSURANCE | $596,189 | $496,894 | $539,908 | $609,626 | 2.3% |
| 005 | 52400 | 52600 | WORKERS' COMPENSATION | $136,281 | $116,633 | $116,492 | $212,858 | 56.2% |
| **Personnel Expenditures** | | | | **$5,905,392** | **$4,979,940** | **$6,161,868** | **$6,757,732** | **14.4%** |
| 005 | 53100 | 52600 | PROFESSIONAL SERVICES | $60,000 | $30,850 | $60,000 | $67,700 | 12.8% |
| | | | *DR MONSDEOCA, EMS PHYSICALS (22 @ $350.00 EA)* | | | | $7,700 | |
| | | | *MEDICAL DIRECTOR (CONTRACTED UP TO $60,000/YR)* | | | | $60,000 | |

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 52600 | CONTRACTUAL SERVICES | $283,022 | $387,565 | $307,680 | $185,273 | (34.5%) |
| | | | *AC SERVICE (2 STATIONS)* | | | | $2,080 | |
| | | | *AC SERVICE ST51 $942 (SPLIT 50% IN 3217)* | | | | $471 | |
| | | | *AC SVC (5 STATIONS) $6,142 (SPLIT 40% IN 3217)* | | | | $3,686 | |
| | | | *BILLING/COLLECTION SVCS* | | | | $130,000 | |
| | | | *BIOHAZARD WASTE (3 STATIONS)* | | | | $2,000 | |
| | | | *ESO* | | | | $31,000 | |
| | | | *FIRE ALARM INSPECTIONS $920 (3 STATIONS) (SPLIT 40% IN 3217)* | | | | $552 | |
| | | | *FIRE ALARM INSPECTIONS (2 STATIONS)* | | | | $1,228 | |
| | | | *FIRE ALARM MONITORING $840 (2 STATIONS) (SPLIT 40% IN 3217)* | | | | $504 | |
| | | | *FIRE ALARM MONITORING (2 STATIONS)* | | | | $800 | |
| | | | *FIRE EXTINGUISHER & HOOD INSPECTION $2,839 (5 STATIONS) (SPLIT 40% IN 3127)* | | | | $1,704 | |
| | | | *FIRE EXTINGUISHER & HOOD INSPECTION (2 STATIONS)* | | | | $300 | |
| | | | *FIRE EXTINGUISHER INSPECTION* | | | | $1,200 | |
| | | | *ICE MACHINE SVC $2,800 (5 STATIONS) (SPLIT 40% IN 3217)* | | | | $1,680 | |
| | | | *ICE MACHINE SVC (2 STATIONS)* | | | | $1,152 | |
| | | | *LAWN SVC $6,060 (3 STATIONS) (SPLIT 40% IN 3217)* | | | | $3,636 | |
| | | | *MOTOR VEHICLE CHECKS ST51 $300 (75 @ $4/EA) (SPLIT 40% IN 3217)* | | | | $180 | |
| | | | *OVERHEAD DOOR SVC* | | | | $700 | |
| | | | *OVERHEAD DOOR SVC (23 DOORS) $2,500 (SPLIT 40% IN 3217)* | | | | $1,500 | |
| | | | *ST 41 WATER TREATMENT $1,500 (SPLIT 40% IN 3217)* | | | | $900 | |
| 005 | 53441 | 52600 | CONTRACTUAL SVCS MED DATA | $31,000 | $17,410 | $27,600 | $32,000 | 3.2% |
| | | | *BAD DEBT COLLECTION* | | | | $32,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 52600 | TRAVEL AND PER DIEM | $1,730 | $156 | $1,350 | $14,339 | 728.8% |
| | | | *LODGING - CAP/CAC/CACO (2 NIGHTS @ $185/NIGHT, 2 EA)* | | | | $740 | |
| | | | *LODGING - CLINCON (6 @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - COMMAND SCHOOL - $3,000 (3 NIGHTS @$200/NIGHT, 5 EA ) (SPLIT 40% IN 3217)* | | | | $1,800 | |
| | | | *LODGING - EVT CERTIFICATION HOTEL (1 EMP - 5 NIGHTS @ $135/NIGHT)* | | | | $675 | |
| | | | *LODGING - FIRE RESCUE EAST $4,950 ( 3 NIGHTS@ $165/NIGHT, 10EA) (SPLIT 40% IN 3217)* | | | | $2,970 | |
| | | | *LODGING - FL FIRE CHIEF'S EMERG. SVC LEADERSHIP INST.- $1080 (2 NIGHTS @ $135, 4 MEMBERS) (SPLIT 40% IN 3217)* | | | | $648 | |
| | | | *LODGING - HIGH RISE TACTICS SCHOOL - $3,000 (3 NIGHTS @ $200/NIGHT, 5 EA ) (SPLIT 40% IN 3217)* | | | | $1,800 | |
| | | | *LODGING - NATL EMS/JEMS CONFERENCE (4 EMP - 5 NIGHTS @ $135/NIGHT)* | | | | $2,700 | |
| | | | *PER DIEM - CLINCON (1 DAY @ $38/DAY, 6 EA)* | | | | $228 | |
| | | | *PER DIEM - EVT CERTIFICATION (1 EMP - 5 DAYS @ $38/DAY)* | | | | $190 | |
| | | | *PER DIEM - FL FIRE CHIEF'S EMERG. SVC LEADERSHIP INST. - $304 (2 DAY @38/DAY, 4 EA) (SPLIT 40% IN 3217)* | | | | $182 | |
| | | | *PER DIEM - NATL EMS/JEMS CONF (4 EMP - 5 DAYS @ $38/DAY)* | | | | $760 | |
| | | | *PER DIEM (2 DAYS @ $38/DAY, 2 EA)* | | | | $152 | |
| | | | *PER DIEM FIRE RESCUE EAST - $1,140 (3 DAYS @ $38/DAY, 10 EA)( SPLIT 40% IN 3217)* | | | | $684 | |
| 005 | 54100 | 52600 | COMMUNICATIONS & FREIGHT | $72,266 | ($1,307) | $74,250 | $86,706 | 20.0% |
| | | | *CELL PHONE SERVICE (17 @ $40/MO)* | | | | $8,160 | |
| | | | *CELL PHONE SVC $3,528 (7 @ $42/MO) (SPLIT 40% IN 3217)* | | | | $2,116 | |
| | | | *CELL PHONE SVC VERIZON $3,024 (6 @ $42/MO) (SPLIT 40% IN 3217)* | | | | $1,815 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 25, DID - 12)* | | | | $560 | |
| | | | *CISCO PHONE CONNECTION* | | | | $789 | |
| | | | *COMCAST INTERNET* | | | | $2,900 | |
| | | | *COMCAST TV SVC* | | | | $500 | |

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 52600 | COMMUNICATIONS & FREIGHT | $72,266 | ($1,307) | $74,250 | $86,706 | 20.0% |
| | | | *CRADLE POINT SERVICE (19 @ $40/MO)* | | | | $9,120 | |
| | | | *FREIGHT (AVG $110/MO)* | | | | $1,320 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $46,096 | |
| | | | *INTERNET ST51 $4,344 (SPLIT 50/50% IN 3217)* | | | | $2,172 | |
| | | | *IT - FIRSTNET - BATTALION/DEPUTY CHIEFS $1,629 (3 EMP @ $542.88/EA) (SPLIT @ 50% IN 5105)* | | | | $815 | |
| | | | *LTE SERVICE AND FEATURES- RADIOS (12 @ $400 EA)* | | | | $4,800 | |
| | | | *MIFI (CAD CONNECIVITY) (17 @ $40/MTH)* | | | | $680 | |
| | | | *POSTAGE CLERK ($100/MO)* | | | | $1,200 | |
| | | | *STATE OF FL CENTREX 2 STATIONS $6,005 (SPLIT 40% IN 3217)* | | | | $3,603 | |
| | | | *STATE OF FL SUNCOM ($5/MO)* | | | | $60 | |
| 005 | 54300 | 52600 | UTILITY SERVICES | $38,942 | $35,621 | $37,127 | $40,000 | 2.7% |
| | | | *ADMIN REDUCTION* | | | | ($25,073) | |
| | | | *ELECTRIC SVC* | | | | $37,072 | |
| | | | *ELECTRIC SVC $30,374 (5 STATIONS) (SPLIT 40% IN 3217)* | | | | $18,224 | |
| | | | *GARBAGE SVC* | | | | $5,443 | |
| | | | *GAS SVC* | | | | $734 | |
| | | | *WATER SVC* | | | | $3,600 | |

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54400 | 52600 | RENTALS AND LEASES | $11,311 | $7,649 | $3,900 | $11,991 | 6.0% |
| | | | *COPIER LEASE - 2 STATIONS @ $344 EA* | | | | $688 | |
| | | | *COPIER LEASE - 4 STATIONS $1,376 (SPLIT 40% IN 3217)* | | | | $826 | |
| | | | *COPIER LEASE - LOGISTICS WAREHOUSE $344 (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* | | | | $7,300 | |
| | | | *SECURITY LIGHT RENTAL* | | | | $800 | |
| 005 | 54500 | 52600 | INSURANCE | $40,249 | $30,453 | $40,249 | $44,600 | 10.8% |
| | | | *AMBULANCE VEHICLES (15 @ $1,765 YR)* | | | | $26,475 | |
| | | | *COMMAND STAFF TRUCKS $4,440 (4 @ $1110/EA) (SPLIT 40% IN 3217)* | | | | $2,664 | |
| | | | *EMPLOYEE LIABILITY $13,630 (58 @ $235/EA) (SPLIT 44% IN 3217)* | | | | $7,633 | |
| | | | *EMPLOYEE LIABILITY $2,350 (10 @ $235/EA) (SPLIT 75% IN 3217)* | | | | $588 | |
| | | | *EMPLOYEE LIABILITY $705 (3 @ $235/EA) (SPLIT 50% IN 3217)* | | | | $352 | |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA) (SPLIT 60% IN 3217)* | | | | $94 | |
| | | | *EMPLOYEE LIABILITY EMS (26 @ $235/EA)* | | | | $6,110 | |
| | | | *LOGISTICS VAN $735 (SPLIT 50% IN 3217)* | | | | $368 | |
| | | | *TRAILERS (2 @ $158/YR)* | | | | $316 | |
| 005 | 54600 | 52600 | REPAIR & MAINTENANCE | $219,600 | $168,382 | $221,974 | $195,036 | (11.2%) |
| | | | *ADMIN REDUCTION* | | | | ($15,000) | |
| | | | *APPLIANCE REPAIR / REPLACEMENT* | | | | $12,000 | |
| | | | *CAD LICENSE (20 @ $188.00/YR)* | | | | $3,760 | |
| | | | *CAMERA & DAC MAINTENANCE - (12 CAMERAS/ 5 DAC)* | | | | $4,235 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52600 | REPAIR & MAINTENANCE | $219,600 | $168,382 | $221,974 | $195,036 | (11.2%) |
| | | | *CAMERA & DAC MAINTENANCE - (22 CAMERAS/ 6 DAC) (SPLIT 40% IN 3217)* | | | | $3,879 | |
| | | | *CAMERA & DAC MAINTENANCE - (5 CAMERAS/ 15 DAC) (SPLIT 50% IN 3217)* | | | | $3,174 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $1,110 | |
| | | | *CRADLE POINT ANNUAL MAINT. (19 @ $150/YR EA)* | | | | $2,850 | |
| | | | *CTS AMERICA SMARTCOP (PREPAIDS)* | | | | $421 | |
| | | | *CUSTODIAL SERVICES - HQ $18,740 (SPLIT 50% IN 3217)* | | | | $9,370 | |
| | | | *ESRI MAP MAINTENANCE (10 @ $50/EA)* | | | | $500 | |
| | | | *ESRI MAP MAINTENANCE (4 @ $50/EA) (SPLIT 40% IN 3217)* | | | | $120 | |
| | | | *EXECUTIME LICENSES (63.44)* | | | | $888 | |
| | | | *EXECUTIME P/R MODUAL ANNUAL MAINTENANCE* | | | | $4,000 | |
| | | | *FIRE EXTINGUISHER REPLACEMENT (3 @ $70)* | | | | $210 | |
| | | | *HOLMATRO EXTRICATION TOOL MAINTENANCE* | | | | $2,000 | |
| | | | *HVAC REPAIR* | | | | $10,000 | |
| | | | *IT - CISCO NETWORK EQUIPMENT $7,361 (SPLIT 50% IN 3217)* | | | | $3,681 | |
| | | | *IT - CLIENT DEVICE MGMT (44)* | | | | $624 | |
| | | | *IT - DESKTOP MGMT. (54)* | | | | $516 | |
| | | | *IT - NETWORK DEVICE MGMT (SPLIT 40% IN 3217)* | | | | $20,156 | |
| | | | *IT - REMOTE ACCESS (3) - LICENSE* | | | | $512 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (44)* | | | | $764 | |
| | | | *IT - SERVICE MGMT (63)* | | | | $5,221 | |
| | | | *IT - TYLER TECH ADV SCHEDULING* | | | | $4,567 | |
| | | | *MAJOR REPAIRS (14 AMBULANCES @ $1,300/EA)* | | | | $18,200 | |
| | | | *MAJOR REPAIRS (3 HVY TRUCKS @ $1,475/EA)* | | | | $4,425 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52600 | REPAIR & MAINTENANCE | $219,600 | $168,382 | $221,974 | $195,036 | (11.2%) |
| | | | *MICROSOFT LICENSES (2 @ $306/EA)* | | | | $612 | |
| | | | *MINOR REPAIRS (14 AMBULANCES @ $300/EA - AVG 4 REPAIRS/EA UNIT)* | | | | $16,800 | |
| | | | *MINOR REPAIRS (3 HVY TRUCKS @ $375/EA - AVG 2 REPAIRS/EA)* | | | | $2,250 | |
| | | | *OIL CHANGE (14 AMBULANCES @ $90/EA - 12 SERVICES/YR)* | | | | $15,120 | |
| | | | *OIL CHANGE (3 HVY TRUCKS @ $90/EA - 8 SERVICES/YR)* | | | | $2,160 | |
| | | | *OPERATIVE IQ FLEET MAINTENACE (12 STATIONS)* | | | | $720 | |
| | | | *RADIO - 800 MHZ XTS W/T BATTERIES (12 @ $150)* | | | | $1,800 | |
| | | | *RADIO/PAGER REPAIRS ($75/MO)* | | | | $900 | |
| | | | *SMARTCOP ANNUAL RENEWAL* | | | | $3,000 | |
| | | | *ST 41 - WATER MAINT SODIUM $102 (SPLIT 40% IN 3217)* | | | | $62 | |
| | | | *STRYKER SALES CORP - LUCAS CHEST COMPRESSION SYSTEM (PREPAIDS)* | | | | $1,653 | |
| | | | *STRYKER STRETCHER/LUCAS REPAIR PARTS & REPAIR* | | | | $40,000 | |
| | | | *TARGET SOLUTIONS CHECK IT (PREPAIDS)* | | | | $451 | |
| | | | *VECTOR SOLUTIONS SCHEDULING SOFTWARE $9,100 (SPLIT 50/50 IN 3217)* | | | | $4,550 | |
| | | | *WARRANTY PHARMACEUTICAL VENDING MACHINES (MINIMUM 3 YR REQUIRED, 3 @ $925/YR)* | | | | $2,775 | |
| 005 | 54600Z | 52600 | PROJECT REPAIR & MAINT | $26,698 | $22,491 | $30,000 | $26,698 | 0.0% |
| | | | *PROJECT 20025 STRYKER PROCARE FY22/23 MAINTENANCE* | | | | $4,207 | |
| | | | *ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SVC (YR 4 OUT OF 4)* | | | | $22,491 | |
| 005 | 54700 | 52600 | PRINTING AND BINDING | $3,320 | $1,638 | $2,872 | $3,320 | 0.0% |
| | | | *ARR FORMS (REQUIRED)* | | | | $3,000 | |
| | | | *BUSINESS CARDS (4 @ $27.50)* | | | | $110 | |
| | | | *HCEMS ENVELOPES (6 BOXES @ $35/BOX)* | | | | $210 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54900 | 52600 | OTHER CHARGES/OBLIGATIONS | $6,567 | $1,588 | $952 | $7,717 | 17.5% |
| | | | *FDLE BACKGROUND CHECKS $1,875 (75 @ $25/EA) (SPLIT 40% IN 3217)* | | | | $1,125 | |
| | | | *LAWN/PEST CONTROL $3,120 (2 STATIONS) (SPLIT 40% IN 3217)* | | | | $1,872 | |
| | | | *LEGAL ADS - NEWSPAPERS* | | | | $500 | |
| | | | *PEST CONTROL (5 @ $100/QTR)* | | | | $2,000 | |
| | | | *RESPONSE REIMBURSEMENTS - OTHER SVCS* | | | | $400 | |
| | | | *STATE EMS PROVIDER LICENSURE RENEWAL (6/2022)* | | | | $1,400 | |
| | | | *STATE VEHICLE PERMITS (14 @ $30/EA)* | | | | $420 | |
| 005 | 55100 | 52600 | OFFICE SUPPLIES | $1,006 | $869 | $1,200 | $2,124 | 111.1% |
| | | | *COPY PAPER (16 CASES @ $39/CASE)* | | | | $624 | |
| | | | *OFFICE SUPPLIES* | | | | $1,500 | |
| 005 | 55200 | 52600 | OPERATING SUPPLIES | $377,483 | $254,961 | $234,334 | $398,006 | 5.4% |
| | | | *APPLIANCE REPLACEMENT* | | | | $4,000 | |
| | | | *APPLIANCE REPLACEMENT (5 STATIONS @ $2,000 EA) (SPLIT 40% IN 3217)* | | | | $6,000 | |
| | | | *BATTERIES/NON-RECHARGEABLE 9V/ AA/ AAA/ C-CELL/ XTS 200HT* | | | | $700 | |
| | | | *BUNKER GEAR (5 SETS @ $3,500 EA) (SPLIT 44% IN 3217)* | | | | $9,800 | |
| | | | *CAD INTERFACE GPS PUCKS (3 @ $30/EA)* | | | | $90 | |
| | | | *CLEANING SUPPLIES* | | | | $8,000 | |
| | | | *COMPUTER REPLACEMENT STATIONS/OFC (10 @ $997/EA)* | | | | $9,970 | |
| | | | *COPIER CHARGES LOGISTICS - B & W $73 (5,200 @ $0.014/COPY) (SPLIT 50% IN 3217)* | | | | $37 | |
| | | | *COPIER CHARGES LOGISTICS - COLOR $267 (3,000 @ $0.089/COPY) (SPLIT 50% IN 3217)* | | | | $134 | |
| | | | *COPIER CHARGES ST 7 B & W $364 (26,000 @ $0.014) (SPLIT 40% IN 3217)* | | | | $218 | |
| | | | *COPIER CHARGES ST 7 COLOR $552 (6,200 @ $0.089) (SPLIT 40% IN 3217)* | | | | $331 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 52600 | OPERATING SUPPLIES | $377,483 | $254,961 | $234,334 | $398,006 | 5.4% |
| | | | *COPIER CHARGES ST10 B & W $156 (26,000 @ $0.006) (SPLIT 40% IN 3217)* | | | | $94 | |
| | | | *COPIER CHARGES ST10 COLOR $171 (3,700 @ $0.046) (SPLIT 40% IN 3217)* | | | | $103 | |
| | | | *COPIER CHARGES ST19 - B & W $182 (13,000 @ $0.014/COPY) (SPLIT 40% IN 3217)* | | | | $109 | |
| | | | *COPIER CHARGES ST19 COLOR $338 (3,800 @ $0.089) (SPLIT 40% IN 3217)* | | | | $203 | |
| | | | *COPIER CHARGES ST36 B&W $137 (9,800 @ $0.014) (SPLIT 40% IN 3217)* | | | | $83 | |
| | | | *COPIER CHARGES ST36 COLOR $329 (3,700 @ $0.089) (SPLIT 40% IN 3217)* | | | | $198 | |
| | | | *COPIER CHARGES ST41 - B & W $140 (10,000 @ $0.014/COPY) (SPLIT 40% IN 3217)* | | | | $84 | |
| | | | *COPIER CHARGES ST41 - COLOR $329 (3,700 @ $0.089/COPY) (SPLIT 40% IN 3217)* | | | | $198 | |
| | | | *COPIER CHARGES ST51 - B & W $500 (100,000 @ $0.005/COPY) (SPLIT 50% IN 3217)* | | | | $250 | |
| | | | *COPIER CHARGES ST51 - COLOR $1,600 (40,000 @ $0.040/COPY) (SPLIT 50% IN 3217)* | | | | $800 | |
| | | | *CRADLE POINT & ANTENNA (19 @ $2,550 EA)* | | | | $48,450 | |
| | | | *EMS MEDICAL SUPPLIES* | | | | $200,000 | |
| | | | *EXTRICATION GEAR* | | | | $14,400 | |
| | | | *FURNITURE REPLACEMENT* | | | | $12,000 | |
| | | | *MINITOR PAGER 6, BATTERY (25 @ $12.70/EA)* | | | | $318 | |
| | | | *PAGERS (8 @ $443/EA)* | | | | $3,544 | |
| | | | *SOFTWARE & INTEGRATION SOFTWARE - PHARMACEUTICAL VENDING MACHINES (3)* | | | | $7,200 | |
| | | | *UNIFORMS (22 @ $881.41 EA)* | | | | $19,391 | |
| | | | *UNIFORMS 64 (SPLIT 40% IN 3217)* | | | | $51,301 | |
| 005 | 55200Z | 52600 | PROJECT OPERATING SUPP | $6,305 | $12,305 | $0 | $0 | (100.0%) |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55211 | 52600 | FUEL | $103,700 | $119,854 | $102,837 | $155,120 | 49.6% |
| | | | *DIESEL - EMS (39,000 GAL @ $3.50/GAL)* | | | | $136,500 | |
| | | | *DIESEL ST51 GENERATOR $1,750 (500 GALS @ $3.50/GAL) (SPLIT 50% IN 3217)* | | | | $875 | |
| | | | *GAS - EMS (4,670 GAL @ $3.50/GAL)* | | | | $16,345 | |
| | | | *GAS - LOGISTICS $2,800 (800 GAL @ $3.50/GAL) (SPLIT 50% IN 3217)* | | | | $1,400 | |
| 005 | 55230 | 52600 | ATTRACTIVE PROPERTY INVENTORY | $4,800 | $2,676 | $5,252 | $5,880 | 22.5% |
| | | | *ICE MACHINES $9,800 (2 @ $4,900/EA) (SPLIT 40% IN 3217)* | | | | $5,880 | |
| 005 | 55401 | 52600 | BOOKS | $0 | $440 | $0 | $0 | 100.0% |
| 005 | 55402 | 52600 | SUBSCRIPTIONS | $70,485 | $58,776 | $61,259 | $58,434 | (17.1%) |
| | | | *ADOBE PRO MAINTENANCE (2 @ $72.86/EA)* | | | | $146 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $2,969 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (63)* | | | | $45,851 | |
| | | | *IT - REMOTE ACCESS (3) - SUBSCRIPTION* | | | | $571 | |
| | | | *IT - SECURITY AWARENESS (63)* | | | | $977 | |
| | | | *OPERATIVE IQ INVENTORY & ASSET MGMT $15,840 (SPLIT 50% IN 3217)* | | | | $7,920 | |
| 005 | 55403 | 52600 | EDUCATION & TRAINING | $39,036 | $21,142 | $32,796 | $57,113 | 46.3% |
| | | | *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)* | | | | $10,000 | |
| | | | *EMERGENCY MEDICAL TECHNICIAN COURSE (10 @ $1,550)* | | | | $15,500 | |
| | | | *EMS BILLING, CAC CERTIFICATION* | | | | $1,380 | |
| | | | *EMS BILLING, CACO CERTIFICATION* | | | | $1,380 | |
| | | | *EMS BILLING, CAPO CERTIFICATION (2 @ $1,050 EA)* | | | | $2,100 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 52600 | EDUCATION & TRAINING | $39,036 | $21,142 | $32,796 | $57,113 | 46.3% |
| | | | *EMT COURSE MANUALS (10 @ $105 EACH)* | | | | $1,050 | |
| | | | *FIRE CHIEF'S EMERGENCY SERVICE LEADERSHIP INST. $1,000 (4 @ $250/EA) (SPLIT 40% IN 3217)* | | | | $600 | |
| | | | *FIRE RESCUE EAST $4,450 (10 @ $445/EA) (SPLIT 40% IN 3217)* | | | | $2,670 | |
| | | | *FL FIRE CHIEF'S EMERGENCY SVC LEADERSHIP INST. - $940 (4 @ $235/EA) (SPLIT 40% IN 3217)* | | | | $564 | |
| | | | *HIGH RISE TACTICS SCHOOL $2,750 (5 @ $550/EA) (SPLIT 40% IN 3217)* | | | | $1,650 | |
| | | | *NATL EMS/JEMS CONFERENCE (4 @ $500/EA)* | | | | $2,000 | |
| | | | *OFFICER DEVELOPMENT/LEADERSHIP $7,500 (30 @ $250/EA) (SPLIT 40% IN 3217)* | | | | $4,500 | |
| | | | *PARAMEDIC COURSE MANUALS (10 @ $250 EA)* | | | | $2,500 | |
| | | | *TARGET SOLUTIONS $6,348 (69 @ $92/EA) (SPLIT 40% IN 3217)* | | | | $3,809 | |
| | | | *TARGET SOLUTIONS EMS (30 @ $92/EA)* | | | | $2,760 | |
| 005 | 55404 | 52600 | DUES & MEMBERSHIPS | $1,925 | $650 | $1,625 | $1,925 | 0.0% |
| | | | *FL ASSOC OF COUNTY EMS* | | | | $125 | |
| | | | *FL ASSOC OF EMS MEDICAL DIRECTORS* | | | | $300 | |
| | | | *FL ASSOC OF RURAL EMS PROVIDERS* | | | | $750 | |
| | | | *NAEMT MEMBERSHIP* | | | | $400 | |
| | | | *NATIONAL EMS MGMT ASSOC* | | | | $350 | |
| **Non Personal Expenditures** | | | | **$1,399,445** | **$1,174,171** | **$1,247,257** | **$1,393,982** | **(0.4%)** |
| 005 | | 52600 | Automatically Generated | $0 | $13,705 | $0 | $0 | 100.0% |
| **ncategorized Expenses** | | | | **$0** | **$13,705** | **$0** | **$0** | **100.0%** |

Center: 5105 EMERGENCY MEDICAL SERVICE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 56400 | 52600 | MACHINERY & EQUIPMENT | $81,256 | $57,174 | $81,256 | $233,219 | 187.0% |
| | | | *EXTRICATION EQUIPMENT (1 @ $35,000)* | | | | $35,000 | |
| | | | *HIGH PRESSURE LIFT BAG SET (2 @ $11,500.00)* | | | | $23,000 | |
| | | | *LIKEPAK 15 MONITOR/DEFIBRILLATORS (3 @ $31,394)* | | | | $94,182 | |
| | | | *MOBILE RADIOS (2 @ $5,900 EA)* | | | | $11,800 | |
| | | | *PHARMACEUTICAL VENDING MACHINES (3 @ $11,000 EA)* | | | | $33,000 | |
| | | | *TWO (2) EMS LUCAS CPR DEVICES @ $18,118.79/EA)* | | | | $36,237 | |
| 005 | 56400Z | 52600 | PROJECT EQUIPMENT | $22,586 | $0 | $0 | $0 | (100.0%) |
| **Capital Expenditures** | | | | **$103,842** | **$57,174** | **$81,256** | **$233,219** | **124.6%** |
| Center: 5105 EMERGENCY MEDICAL SERVICE | | | | **$7,408,679** | **$6,224,989** | **$7,490,381** | **$8,384,933** | **13.2%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 441 | | 005 | 5105 EMERGENCY MEDICAL SERVICE |

LIFEPAK 15 MONITOR/DEFIBRILLATORS (3)

1. DESCRIPTION: Fire Rescue is requesting the purchase of 3 LifePak 15 Monitor/Defib.

2. IMPACT: The Purchase of 3 LifePak Monitor/Defib in FY22/23 will be able to save the lives of sudden cardiac arrest patients and avoid neurological damage. Our current inventory is quickly aging, and this will enable the department to maintain inventory.

3. PERFORMANCE MEASURE(S): The Highlands County Fire Rescue currently utilizes the LifePak Devices on all its ambulances. The device allows for conversion of abnormal ventricular rhythms resulting in life saving events.

4. SPECIFICATION(S)/DETAIL(S): The total cost of equipment will be funded from the General Fund in the amount of $94,181.58 (3 LifePak Devices @ $31,393.86/ea.) in FY 22/23. Trade in allowance will also be considered at time of purchase which will reduce some cost to the overall purchase.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $94,182 |
| | | *LIKEPAK 15 MONITOR/DEFIBRILLATORS (3 @ $31,394)* | *$94,182* |
| | | ***Capital Expenditures Total:*** | **$94,182** |
| | | *Issue Total* | **$94,182** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 458 | | 005 | 5105 EMERGENCY MEDICAL SERVICE |

THREE (3) PHARMACEUTICAL VENDING MACHINES

1. DESCRIPTION: EMS department is requesting to purchase three (3) pharmaceutical vending machines to supply stations with needed medications. Pharmaceutical vending machines provide a controlled supply dispensing solution for EMS and rescue stations.

2. IMPACT: EMS is in constant need of availability of pharmaceuticals both while on call and after normal business hours. This allows for 24/hour dispensing when needed during higher volume of calls. Cost reduction in supplies from tracking in real time and eliminating waste and hoarding.

3. PERFORMANCE MEASURE(S): The vending machines will allow inventory to be tracked in real time reducing shrink, hoarding and eliminating waste due to expired products and pharmaceuticals. Allowing full accountability and compliance with FDA and DEA regulations.

4. SPECIFICATION(S)/DETAIL(S): Vendor will do onsite hardware, software training at time of installation of equipment. Software is used for integration with our current Operative IQ inventory program to allow tracking and ordering with more accuracy. (BoundTree Medical being the optimal vendor due to the software integration with Operative IQ). The three (3) year Warranty for three (3 @ $925/EA) $2,775.00 would be budgeted annually.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54600 | REPAIR & MAINTENANCE | $2,775 |
| | | *WARRANTY PHARMACEUTICAL VENDING MACHINES (MINIMUM 3 YR REQUIRED, 3 @ $925/YR)* | *$2,775* |
| | 55200 | OPERATING SUPPLIES | $7,200 |
| | | *SOFTWARE & INTEGRATION SOFTWARE - PHARMACEUTICAL VENDING MACHINES (3)* | *$7,200* |
| | | ***Non Personal Expenditures Total:*** | **$9,975** |

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $33,000 |
| | | *PHARMACEUTICAL VENDING MACHINES (3 @ $11,000 EA)* | *$33,000* |
| | | ***Capital Expenditures Total:*** | **$33,000** |
| | | *Issue Total* | **$42,975** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 460 | | 005 | 5105 EMERGENCY MEDICAL SERVICE |

EXTRICATION EQUIPMENT (2)

1. DESCRIPTION: Fire Rescue is requesting to purchase extrication equipment that include power unit, jaws, cutters, and spreaders for patient extrication.

2. IMPACT: Extrication / rescue equipment will aid in patient treatment by removing the patient from the vehicle by cutting or crushing vehicle parts, and creating an opening large enough to remove the patient without further injury. Current equipment needs to be upgraded or replaced to meet current safety measures and reduce repair and maintenance costs.

3. PERFORMANCE MEASURE(S): Enhance goal of providing expedient extrication of patients to enhance life saving measures. Extrication / rescue of patients will allow E.M.S. to do patient care faster and more effectively.

4. SPECIFICATION(S)/DETAIL(S): Current extrication equipment needs to be replaced to be of the latest technology as well as designed for rugged use and dependability.

| **Capital Expenditures** | | **FY 22 - 23** |
|---|---|---|
| 56400 | MACHINERY & EQUIPMENT | $35,000 |
| | *EXTRICATION EQUIPMENT (1 @ $35,000)* | *$35,000* |
| | ***Capital Expenditures Total:*** | **$35,000** |
| | *Issue Total* | **$35,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 461 | | 005 | 5105 EMERGENCY MEDICAL SERVICE |

HIGH PRESSURE MEDIUM BAG SET (3)

1. DESCRIPTION: Fire Rescue is requesting to purchase two (2) sets of high-pressure lift bags to assist in various types of rescue situations, primarily vehicle accidents.

2. IMPACT: Fire Rescue responds to various types of incidents annually. These high-pressure lift bags are not carried on all apparatus and would be placed on a “light rescue” vehicle for fast deployment around the county. This piece of equipment would supplement the standard rescue equipment carried.

3. PERFORMANCE MEASURE(S): While a few vehicles carry these high pressure bags, these sets would be available to be used in areas where the primary units do not have them and can be used in addition to what is carried by other apparatus for large incidents, and can be deployed easily in the field.

4. SPECIFICATION(S)/DETAIL(S): The high-pressure lift bag sets must meet current NFPA standards and must be rugged and durable to operate in extreme conditions.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $23,000 |
| | | *HIGH PRESSURE LIFT BAG SET (2 @ $11,500.00)* | *$23,000* |
| | | ***Capital Expenditures Total:*** | **$23,000** |
| | | *Issue Total* | **$23,000** |

# Highlands County

## Budget Issues - Detail

## 5105 EMERGENCY MEDICAL SERVICE

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 463 | | 005 | 5105 EMERGENCY MEDICAL SERVICE |

TWO (2) EMS LUCAS CPR DEVICES

1. DESCRIPTION: Purchasing of 2 Lucas Cardio-Pulmonary Resuscitation devices to equip and maintain the current version available.

2. IMPACT: The Purchase of two (2) Lucas devices in FY22/23 will be able to save the lives of sudden cardiac arrest patients and avoid neurological damage, as a steady supply of oxygen to the heart and brain is necessitated. Life-sustaining circulation can be created through effective and uninterrupted chest compressions. Performing manual chest compressions of high quality is both difficult and tiring, and impossible in certain situations. The quality varies depending on who provides CPR and deteriorates quickly after only one to two minutes. The trade in of older existing devices will assist in lowering overall costs.

3. PERFORMANCE MEASURE(S): The Highlands County Fire Rescue currently utilizes the Lucas CPR Devices on all its ambulances. The Lucas device allows HCFR to operate a Cardiac Arrest with one provider and not requiring us to place one or two ambulances out of service to assist with the Cardiac Arrest.

4. SPECIFICATION(S)/DETAIL(S): The total cost of equipment will be funded from the General Fund in the amount of $36,237.58 (2 EMS LUCAS CPR Devices @ $18,118.79/ea) in FY 22/23.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $36,237 |
| | | *TWO (2) EMS LUCAS CPR DEVICES @ $18,118.79/EA)* | *$36,237* |
| | | ***Capital Expenditures Total:*** | **$36,237** |
| | | *Issue Total* | **$36,237** |

# PUBLIC SAFETY OTHER

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1055 CRIME PREVENTION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 178 | 51001 | 52900 | PERSONAL SERVICES ELEC OF | $56,075 | $56,075 | $0 | $55,012 | (1.9%) |
| **Personnel Expenditures** | | | | **$56,075** | **$56,075** | **$0** | **$55,012** | **(1.9%)** |
| 178 | 53001 | 52900 | OPERATING EXPENSE - ELECT | $6,278 | $6,278 | $0 | $6,278 | 0.0% |
| | | | *FY22-23 REQUEST FROM SHERIFF* | | | | $6,278 | |
| **Non Personal Expenditures** | | | | **$6,278** | **$6,278** | **$0** | **$6,278** | **0.0%** |
| Center: 1055 CRIME PREVENTION | | | | **$62,353** | **$62,353** | **$0** | **$61,290** | **(1.7%)** |

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

Center: 3101A SHERIFF EDUCATION AND TRAINING

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 140 | 54000 | 52100 | TRAVEL AND PER DIEM | $12,950 | $0 | $0 | $0 | (100.0%) |
| 140 | 55403 | 52100 | EDUCATION & TRAINING | $12,000 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$24,950** | **$0** | **$0** | **$0** | **(100.0%)** |
| Center: 3101A SHERIFF EDUCATION AND TRAINING | | | | **$24,950** | **$0** | **$0** | **$0** | **(100.0%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3101C DOMESTIC VIOLENCE TRAINING

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 171 | 54000 | 52100 | TRAVEL AND PER DIEM | $4,000 | $0 | $0 | $0 | (100.0%) |
| 171 | 55403 | 52100 | EDUCATION & TRAINING | $4,750 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$8,750** | **$0** | **$0** | **$0** | **(100.0%)** |
| Center: 3101C DOMESTIC VIOLENCE TRAINING | | | | **$8,750** | **$0** | **$0** | **$0** | **(100.0%)** |

Center: 3214 DIVISION OF FORESTRY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53419 | 52200 | DIVISION OF FORESTRY | $35,180 | $35,179 | $0 | $34,579 | (1.7%) |
| | | | *DIV. OF FORESTRY (493,987 ACRES @ $0.07)* | | | | $34,579 | |
| **Non Personal Expenditures** | | | | **$35,180** | **$35,179** | **$0** | **$34,579** | **(1.7%)** |
| Center: 3214 DIVISION OF FORESTRY | | | | **$35,180** | **$35,179** | **$0** | **$34,579** | **(1.7%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3322 COUNTY JAIL MAINTENANCE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 52300 | COMMUNICATIONS & FREIGHT | $48,900 | $0 | $0 | $743,766 | 1,421.0% |
| | | | *DATA LINES SERVICES (CENTURY LINK)* | | | | $743,766 | |
| 005 | 54300 | 52300 | UTILITY SERVICES | $420,000 | $0 | $0 | $0 | (100.0%) |
| 005 | 54600 | 52300 | REPAIR & MAINTENANCE | $134,954 | $0 | $0 | $0 | (100.0%) |
| 005 | 55200 | 52300 | OPERATING SUPPLIES | $115,000 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$718,854** | **$0** | **$0** | **$743,766** | **3.5%** |
| Center: 3322 COUNTY JAIL MAINTENANCE | | | | **$718,854** | **$0** | **$0** | **$743,766** | **3.5%** |

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

Center: 3324 DETENTION AND CORRECTION - MEDICAL

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53100 | 52300 | PROFESSIONAL SERVICES | $964,200 | $0 | $0 | $997,460 | 3.4% |
| | | | *PHARMACY SERVICES* | | | | $997,460 | |
| 005 | 54900 | 52300 | OTHER CHARGES/OBLIGATIONS | $260 | $0 | $0 | $0 | (100.0%) |
| 005 | 55200 | 52300 | OPERATING SUPPLIES | $30,000 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$994,460** | **$0** | **$0** | **$997,460** | **0.3%** |
| Center: 3324 DETENTION AND CORRECTION - MEDICAL | | | | **$994,460** | **$0** | **$0** | **$997,460** | **0.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3325 LAW ENFORCEMENT MAINTENANCE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 52100 | CONTRACTUAL SERVICES | $2,490 | $0 | $0 | $285,841 | 11,379.6% |
| | | | *FIRE ALARM MONITORING (LE BLDG)* | | | | $285,841 | |
| 005 | 54100 | 52100 | COMMUNICATIONS & FREIGHT | $54,900 | $0 | $0 | $0 | (100.0%) |
| 005 | 54300 | 52100 | UTILITY SERVICES | $147,000 | $0 | $0 | $0 | (100.0%) |
| 005 | 54600 | 52100 | REPAIR & MAINTENANCE | $66,451 | $0 | $0 | $0 | (100.0%) |
| 005 | 55200 | 52100 | OPERATING SUPPLIES | $15,000 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$285,841** | **$0** | **$0** | **$285,841** | **0.0%** |
| Center: 3325 LAW ENFORCEMENT MAINTENANCE | | | | **$285,841** | **$0** | **$0** | **$285,841** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3326 DETENTION & CORRECTIONS OTHER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400Z | 52300 | PROJECT CONTRACTUAL SVC | $51,266 | $0 | $0 | $0 | (100.0%) |
| 005 | 54900Z | 52300 | PROJECT OTHER CHG & OBLIG | $130,000 | $0 | $0 | $130,000 | 0.0% |
| | | | *DOJ STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)* | | | | $20,000 | |
| | | | *RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT)* | | | | $82,500 | |
| | | | *RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) - COUNTY MATCH* | | | | $27,500 | |
| **Non Personal Expenditures** | | | | **$181,266** | **$0** | **$0** | **$130,000** | **(28.3%)** |
| Center: 3326 DETENTION & CORRECTIONS OTHER | | | | **$181,266** | **$0** | **$0** | **$130,000** | **(28.3%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3327 LAW ENFORCEMENT OTHER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001Z | 52100 | PROJECT PERSONAL SERVICES | $0 | $0 | $0 | $945,000 | 100.0% |
| **Personnel Expenditures** | | | | **$0** | **$0** | **$0** | **$945,000** | **100.0%** |
| 005 | 54900Z | 52100 | PROJECT OTHER CHG & OBLIG | $3,450,982 | $0 | $0 | $4,001,702 | 16.0% |
| | | | *2020 COPS HIRING PROGRAM* | | | | $71,301 | |
| | | | *2020 COPS HIRING PROGRAM - COUNTY MATCH* | | | | $58,734 | |
| | | | *AVON PARK LAW ENFORCEMENT SERVICES* | | | | $2,510,610 | |
| | | | *COLLEGE RESOURCE DEPUTY PROGRAM* | | | | $56,162 | |
| | | | *DOJ EDWARD BYRNE MEMORIAL (JAG DIRECT)* | | | | $19,000 | |
| | | | *DOJ EDWARD BYRNE MEMORIAL JAG-COUNTY WIDE* | | | | $60,000 | |
| | | | *ENVIRONMENTAL LAW ENFORCEMENT PROGRAM* | | | | $114,396 | |
| | | | *SCHOOL RESOURCE OFFICER/SAFE SCHOOLS PROGRAM* | | | | $962,014 | |
| | | | *VOCA* | | | | $119,067 | |
| | | | *VOCA - COUNTY MATCH* | | | | $30,418 | |
| **Non Personal Expenditures** | | | | **$3,450,982** | **$0** | **$0** | **$4,001,702** | **16.0%** |
| Center: 3327 LAW ENFORCEMENT OTHER | | | | **$3,450,982** | **$0** | **$0** | **$4,946,702** | **43.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 131 | 53400 | 52900 | CONTRACTUAL SERVICES | $394,645 | $394,645 | $0 | $399,736 | 1.3% |
| | | | *MOTOROLA SERVICE CONTRACT* | | | | $351,136 | |
| | | | *MOTOROLA SERVICES - POLK COUNTY* | | | | $48,600 | |
| **Non Personal Expenditures** | | | | **$394,645** | **$394,645** | **$0** | **$399,736** | **1.3%** |
| Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM | | | | **$394,645** | **$394,645** | **$0** | **$399,736** | **1.3%** |

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

Center: 3998 E911 PROGRAM - LAND

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 122 | 51001 | 52500 | PERSONAL SERVICES ELEC OF | $854,975 | $854,975 | $0 | $948,006 | 10.9% |
| **Personnel Expenditures** | | | | **$854,975** | **$854,975** | **$0** | **$948,006** | **10.9%** |
| 122 | 53001 | 52500 | OPERATING EXPENSE - ELECT | $354,984 | $354,984 | $0 | $364,858 | 2.8% |
| | | | *OPERATING EXPENSES REQUEST FROM SHERIFF* | | | | $364,858 | |
| **Non Personal Expenditures** | | | | **$354,984** | **$354,984** | **$0** | **$364,858** | **2.8%** |
| Center: 3998 E911 PROGRAM - LAND | | | | **$1,209,959** | **$1,209,959** | **$0** | **$1,312,864** | **8.5%** |

Center: 3998B COMMUNICATIONS PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 52500 | CONTRACTUAL SERVICES | $2,550 | $2,583 | $2,550 | $2,550 | 0.0% |
| | | | *CENTRAL SECURITY ALARM MONITORING SVC - TOWERS* | | | | $2,550 | |
| 005 | 54100 | 52500 | COMMUNICATIONS & FREIGHT | $29,375 | $14,130 | $21,000 | $27,675 | (5.8%) |
| | | | *ADMIN REDUCTION* | | | | ($14,000) | |
| | | | *CENTREX PHONE SVC* | | | | $275 | |
| | | | *FIBER SVC. AVON PARK TOWER* | | | | $4,500 | |
| | | | *FIBER SVC. LAKE PLACID* | | | | $7,200 | |
| | | | *FIBER SVC. SHERIFF'S TOWER* | | | | $7,200 | |
| | | | *PHONE SVC AVON PARK TOWER* | | | | $4,500 | |
| | | | *PHONE SVC BRIGHTON TOWER* | | | | $4,500 | |
| | | | *PHONE SVC LAKE PLACID TOWER* | | | | $4,500 | |
| | | | *PHONE SVC S.O. TOWER* | | | | $4,500 | |
| | | | *PHONE SVC VENUS TOWER* | | | | $4,500 | |
| 005 | 54300 | 52500 | UTILITY SERVICES | $26,532 | $21,643 | $26,000 | $28,137 | 6.0% |
| | | | *ELECTRIC SVC - APYA TOWER* | | | | $460 | |
| | | | *ELECTRIC SVC - AVON PARK TOWER* | | | | $4,787 | |
| | | | *ELECTRIC SVC - BRIGHTON TOWER* | | | | $5,372 | |
| | | | *ELECTRIC SVC - LAKE PLACID TOWER* | | | | $4,663 | |
| | | | *ELECTRIC SVC - SO TOWER* | | | | $5,822 | |
| | | | *ELECTRIC SVC - VENUS TOWER* | | | | $7,033 | |
| 005 | 54600 | 52500 | REPAIR & MAINTENANCE | $29,050 | $7,164 | $25,000 | $28,992 | (0.2%) |
| | | | *A/C REPAIR (2 @ $1,000/EA)* | | | | $2,000 | |
| | | | *CAMERA & DAC MAINTENANCE - GLENADA TOWER AP (1 CAMERAS/ 0 DAC)* | | | | $214 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52500 | REPAIR & MAINTENANCE | $29,050 | $7,164 | $25,000 | $28,992 | (0.2%) |
| | | | *CAMERA & DAC MAINTENANCE - SHERIFF'S TOWER (1 CAMERAS/ 0 DAC)* | | | | $214 | |
| | | | *CAMERA & DAC MAINTENANCE - TOWER ROYAL PALM LP (1 CAMERAS/ 0 DAC)* | | | | $214 | |
| | | | *GENERATOR REPAIRS* | | | | $5,000 | |
| | | | *LIGHTING REPAIRS* | | | | $2,500 | |
| | | | *REPAIRS TO TOWERS* | | | | $10,000 | |
| | | | *SHELTER REPAIRS* | | | | $2,500 | |
| | | | *TOWER MAINT. GENERATORS (2 @ $250/EA)* | | | | $500 | |
| | | | *TOWER MAINT. GENERATORS (9 @ $650/EA)* | | | | $5,850 | |
| 005 | 55200 | 52500 | OPERATING SUPPLIES | $3,000 | $142 | $600 | $1,500 | (50.0%) |
| | | | *ADMIN REDUCTION* | | | | ($1,500) | |
| | | | *COMMUNICATIONS SUPPLIES AND EQUIPMENT* | | | | $2,000 | |
| | | | *TOWER SITE SUPPLIES* | | | | $1,000 | |
| 005 | 55211 | 52500 | FUEL | $1,431 | $0 | $1,431 | $1,654 | 15.6% |
| | | | *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 | |
| **Non Personal Expenditures** | | | | **$91,938** | **$45,662** | **$76,581** | **$90,508** | **(1.6%)** |
| Center: 3998B COMMUNICATIONS PROGRAM | | | | **$91,938** | **$45,662** | **$76,581** | **$90,508** | **(1.6%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51500 | REGULAR SALARIES & WAGES | $89,107 | $73,915 | $0 | $108,696 | 22.0% |
| 005 | 52100 | 51500 | FICA TAXES | $6,839 | $5,213 | $0 | $8,338 | 21.9% |
| 005 | 52200 | 51500 | RETIREMENT CONTRIBUTIONS | $25,937 | $21,711 | $0 | $31,310 | 20.7% |
| 005 | 52300 | 51500 | LIFE & HEALTH INSURANCE | $10,416 | $9,553 | $0 | $15,624 | 50.0% |
| 005 | 52400 | 51500 | WORKERS' COMPENSATION | $116 | $96 | $0 | $185 | 59.5% |
| **Personnel Expenditures** | | | | **$132,415** | **$110,488** | **$0** | **$164,153** | **24.0%** |
| 005 | 53100 | 51500 | PROFESSIONAL SERVICES | $30,000 | $0 | $30,000 | $30,000 | 0.0% |
| | | | *STRATEGIC PLANNING* | | | | $30,000 | |
| 005 | 53400 | 51500 | CONTRACTUAL SERVICES | $300 | $0 | $300 | $0 | (100.0%) |
| 005 | 54000 | 51500 | TRAVEL AND PER DIEM | $872 | $0 | $872 | $872 | 0.0% |
| | | | *LODGING - PLANNING/ECONOMIC DEVELOPMENT/MISC CONFERENCES (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *PER DIEM - FEDC CONFERENCE (3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - PLANNING/ECONOMIC DEVELOPMENT/MISC CONF (6 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *TOLLS & PARKING - PLANNING/ECONOMIC DEVELOPMENT/MISC CONF* | | | | $125 | |

Center: 3400 DEVELOPMENT SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51500 | COMMUNICATIONS & FREIGHT | $1,569 | $299 | $1,200 | $1,760 | 12.2% |
| | | | | | | | $300 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)* | | | | $23 | |
| | | | *CISCO PHONE CONNECTION* | | | | $39 | |
| | | | *COMMUNICATIONS & FREIGHT (NEW ADMIN ASSIT @ 50%)* | | | | $166 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $95 | |
| | | | *LONG DISTANCE CHARGES CENTURY LINK* | | | | $96 | |
| | | | *MONDAY.COM* | | | | $1,000 | |
| | | | *SOFTWARE CALL ACCOUNTING PHONE AGREEMENT* | | | | $11 | |
| | | | *TEAMS AUDIO CONFERENCING LICENSE* | | | | $30 | |
| 005 | 54500 | 51500 | INSURANCE | $235 | $155 | $235 | $353 | 50.2% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| | | | *EMPLOYEE LIABILITY (NEW ADMIN ASSIT @ 50%)* | | | | $118 | |
| 005 | 54600 | 51500 | REPAIR & MAINTENANCE | $157 | $118 | $150 | $205 | 30.6% |
| | | | *CISCO INTERNET HARDWARE* | | | | $45 | |
| | | | *EXECUTIME LICENSES (1)* | | | | $14 | |
| | | | *IT - CLIENT DEVICE MGMT (1)* | | | | $15 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (1)* | | | | $18 | |
| | | | *IT - SERVICE MGMT (1)* | | | | $83 | |
| | | | *REPAIR & MAINTENANCE (NEW ADMIN ASSIT @ 50%)* | | | | $30 | |
| 005 | 54700 | 51500 | PRINTING AND BINDING | $0 | $0 | $0 | $25 | 100.0% |
| | | | *BUSINESS CARDS (NEW ADMIN ASSIT @ 50%)* | | | | $25 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 51500 | OPERATING SUPPLIES | $408 | $0 | $0 | $75 | (81.6%) |
| | | | *UPS BACKUPS/COMPUTER SUPPLIES* | | | | $75 | |
| 005 | 55402 | 51500 | SUBSCRIPTIONS | $800 | $729 | $660 | $1,643 | 105.4% |
| | | | *IT - ADOBE ACROBAT PRO DC* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | | $728 | |
| | | | *IT - SECURITY AWARENESS (1)* | | | | $16 | |
| | | | *IT CHARGES (NEW ADMIN ASSIT @ 50%)* | | | | $779 | |
| 005 | 55403 | 51500 | EDUCATION & TRAINING | $800 | $0 | $800 | $100 | (87.5%) |
| | | | *EDUCATION & TRAINING (NEW ADMIN ASSIT @ 50%)* | | | | $100 | |
| 005 | 55404 | 51500 | DUES & MEMBERSHIPS | $0 | $0 | $0 | $601 | 100.0% |
| | | | *APA FLORIDA CHAPTER* | | | | $345 | |
| | | | *APA NATIONAL* | | | | $156 | |
| | | | *LEADERSHIP ASSOCIATION DUES* | | | | $100 | |
| **Non Personal Expenditures** | | | | **$35,141** | **$1,301** | **$34,217** | **$35,634** | **1.4%** |
| Center: 3400 DEVELOPMENT SERVICES | | | | **$167,556** | **$111,789** | **$34,217** | **$199,787** | **19.2%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 482 | | 005 | 3400 DEVELOPMENT SERVICES |

NEW ADMINISTRATIVE ASSISTANT

1. DESCRIPTION: Highly responsible administrative positions PG 108 assisting the Development Services Director and development floor; responsible for performing complex administrative task and coordination functions, including considerable interaction with the public.

2. IMPACT: Development Services is the only department without administrative personnel to support the day-to-day administrative functions of the office. Workloads have steadily increased in recent times due to the growth and development Highlands County. Having a person dedicated to the administrative tasks of the department will ensure the administrative details are covered, which will increase the department's efficiency and effectiveness, and contribute to productivity at all levels of the department. This position will provide the additional time needed for leadership to work with the public to a greater degree. For example, the time needed to meet with developers about future projects and hold forums with local stakeholders on topics such as impact fees.

3. PERFORMANCE MEASURE(S): This new position will tie directly to the goal of maintaining current efficient, professional, and satisfactory service provided to the public. As this person will be hired at a third of the director's salary, this position will increase the capacity and service to the community by 33%, and will optimize the needed time for department leadership to tend to the mission and vision goals of the commission, administration, department, and overall community.

4. SPECIFICATION(S)/DETAIL(S): A person with an associate's degree from an accredited college or university in Business Administration, or a related field of study and a minimum of 1 year of related professional experience or a High School Diploma and a minimum of 3 years of related professional experience. To be split 50/50 between 3400 and 3440A.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $15,771 |
| | | | *$15,771* |
| | 52100 | FICA TAXES | $1,207 |
| | | | *$1,207* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $1,878 |
| | | | *$1,878* |
| | 52300 | LIFE & HEALTH INSURANCE | $5,208 |
| | | | *$5,208* |
| | 52400 | WORKERS' COMPENSATION | $27 |
| | | | *$27* |
| | | ***Personnel Expenditures Total:*** | **$24,091** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54100 | COMMUNICATIONS & FREIGHT | $166 |
| | | *COMMUNICATIONS & FREIGHT (NEW ADMIN ASSIT @ 50%)* | *$166* |
| | 54500 | INSURANCE | $118 |
| | | *EMPLOYEE LIABILITY (NEW ADMIN ASSIT @ 50%)* | *$118* |

| | | |
|---|---|---|
| 54600 | REPAIR & MAINTENANCE | $30 |
| | *REPAIR & MAINTENANCE (NEW ADMIN ASSIT @ 50%)* | *$30* |
| 54700 | PRINTING AND BINDING | $25 |
| | *BUSINESS CARDS (NEW ADMIN ASSIT @ 50%)* | *$25* |
| 55402 | SUBSCRIPTIONS | $779 |
| | *IT CHARGES (NEW ADMIN ASSIT @ 50%)* | *$779* |
| 55403 | EDUCATION & TRAINING | $100 |
| | *EDUCATION & TRAINING (NEW ADMIN ASSIT @ 50%)* | *$100* |
| | ***Non Personal Expenditures Total:*** | **$1,218** |
| | *Issue Total* | **$25,309** |

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

Center: 2700 COUNTY PLANNING AND ZONING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 51500 | REGULAR SALARIES & WAGES | $382,641 | $218,394 | $302,683 | $339,322 | (11.3%) |
| 005 | 51400 | 51500 | OVERTIME | $0 | $40 | $12 | $0 | 100.0% |
| 005 | 52100 | 51500 | FICA TAXES | $29,295 | $16,519 | $22,982 | $25,981 | (11.3%) |
| 005 | 52200 | 51500 | RETIREMENT CONTRIBUTIONS | $41,434 | $23,962 | $32,807 | $40,449 | (2.4%) |
| 005 | 52300 | 51500 | LIFE & HEALTH INSURANCE | $93,744 | $41,657 | $65,149 | $78,120 | (16.7%) |
| 005 | 52400 | 51500 | WORKERS' COMPENSATION | $498 | $285 | $395 | $577 | 15.9% |
| 005 | 52500 | 51500 | UNEMPLOYMENT COMPENSATION | $0 | $3,074 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$547,612** | **$303,931** | **$424,028** | **$484,449** | **(11.5%)** |
| 005 | 53100 | 51500 | PROFESSIONAL SERVICES | $52,500 | $22,180 | $50,000 | $52,500 | 0.0% |
| | | | *SCANNING PERMANENT RECORDS* | | | | $2,500 | |
| | | | *SPECIAL PLANNING PROJECTS (I.E. CONTRACTING DEV REVIEWS, FLUM & ZONING CHANGES, COMP PLAN & LDR AMENDMENT UPDATES)* | | | | $50,000 | |
| 005 | 53413 | 51500 | CFRP COUNCIL | $0 | $7,500 | $7,500 | $0 | 100.0% |
| 005 | 54000 | 51500 | TRAVEL AND PER DIEM | $2,712 | $174 | $2,256 | $1,674 | (38.3%) |
| | | | *LODGING - FAPA CONFERENCE (2 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - TRAINING/OTHER (2 EMP @ 1 NIGHT EACH @ $135/NIGHT)* | | | | $270 | |
| | | | *PER DIEM - FAPA CONF (2 EMP @ 3 DAYS EACH @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - TRAINING/OTHER (2 EMP @ 2 DAYS & 3 EMP @ 1 DAY @ $38/DAY)* | | | | $266 | |
| | | | *TOLLS & PARKING* | | | | $100 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND ZONING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 51500 | COMMUNICATIONS & FREIGHT | $4,827 | $1,037 | $2,343 | $4,582 | (5.1%) |
| | | | | | | | $300 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 7, DID - 6)* | | | | $157 | |
| | | | *CISCO PHONE CONNECTION* | | | | $254 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $660 | |
| | | | *LONG DISTANCE CHARGES* | | | | $500 | |
| | | | *SHIPPING* | | | | $2,700 | |
| | | | *SOFTWARE CALL ACCOUNTING PHONE AGREEMENT* | | | | $11 | |
| 005 | 54300 | 51500 | UTILITY SERVICES | $0 | $10 | $0 | $0 | 100.0% |
| 005 | 54400 | 51500 | RENTALS AND LEASES | $3,490 | $0 | $1,745 | $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 | $1,737 | $2,115 | $1,880 | (11.1%) |
| | | | *EMPLOYEE LIABILITY (8 @ $235/EA)* | | | | $1,880 | |
| 005 | 54600 | 51500 | REPAIR & MAINTENANCE | $8,897 | $4,422 | $8,710 | $11,112 | 24.9% |
| | | | *CISCO INTERNET HARDWARE* | | | | $311 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 9)* | | | | $5,146 | |
| | | | *EXECUTIME LICENSES (9)* | | | | $126 | |
| | | | *IT - CLIENT DEVICE MGMT (16)* | | | | $227 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,697 | |
| | | | *IT - ONBASE - AE OCR DDS ETC* | | | | $1,293 | |
| | | | *IT - ONBASE - CONCURRENT CLIENT* | | | | $452 | |
| | | | *IT - REMOTE ACCESS (3) - LICENSE* | | | | $512 | |

Center: 2700 COUNTY PLANNING AND ZONING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 51500 | REPAIR & MAINTENANCE | $8,897 | $4,422 | $8,710 | $11,112 | 24.9% |
| | | | *IT - SECURITY INFO & EVENT MGMT (16)* | | | | $278 | |
| | | | *IT - SERVICE MGMT (6)* | | | | $498 | |
| | | | *IT- ONBASE - DESKTOP DOCUMENT IMAGING* | | | | $403 | |
| | | | *LABOR (1 HR @ $43.23/HR)* | | | | $44 | |
| | | | *MINOR REPAIRS - CAR - BD207 SPLIT W/ 3440A (1 @ $250)* | | | | $125 | |
| 005 | 54700 | 51500 | PRINTING AND BINDING | $261 | $41 | $150 | $190 | (27.2%) |
| | | | *BUSINESS CARDS (4 @ 250 @ $22.50)* | | | | $90 | |
| | | | *PRINTING ZONING ENVELOPES* | | | | $100 | |
| 005 | 55100 | 51500 | OFFICE SUPPLIES | $3,085 | $1,849 | $2,200 | $3,085 | 0.0% |
| | | | *COPY PAPER (40 CASES @ $32/EA)* | | | | $1,280 | |
| | | | *PENS, PAPER, STAPLES, TAPE, LABELS* | | | | $1,335 | |
| | | | *REPLACE AGING OFFICE FURNITURE* | | | | $250 | |
| | | | *ROLLS OF PAPER FOR GRAPHIC MAPS* | | | | $220 | |
| 005 | 55200 | 51500 | OPERATING SUPPLIES | $8,340 | $5,183 | $6,000 | $6,730 | (19.3%) |
| | | | *COPIER CHARGES - B/W (160,000 X 0.0046)* | | | | $736 | |
| | | | *COPIER CHARGES - COLOR (60,000 X 0.0396)* | | | | $2,376 | |
| | | | *DOCKING STATION* | | | | $220 | |
| | | | *INK CARTRIDGES - COLOR (PLOTTER)* | | | | $1,100 | |
| | | | *REPLACE PCS DUE TO AGE (2 @ 999)* | | | | $1,998 | |
| | | | *UPS BACKUPS/COMPUTER SUPPLIES (4 @ $75)* | | | | $300 | |
| 005 | 55401 | 51500 | BOOKS | $0 | $80 | $0 | $0 | 100.0% |

Center: 2700 COUNTY PLANNING AND ZONING DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55402 | 51500 | SUBSCRIPTIONS | $7,860 | $7,102 | $7,860 | $6,329 | (19.5%) |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (12 @ 72.86/EA)* | | | | $875 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $422 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (6)* | | | | $4,367 | |
| | | | *IT - REMOTE ACCESS (3) - SUBSCRIPTION* | | | | $571 | |
| | | | *IT - SECURITY AWARENESS (6)* | | | | $94 | |
| 005 | 55403 | 51500 | EDUCATION & TRAINING | $3,580 | $544 | $2,000 | $5,155 | 44.0% |
| | | | *APA HEART OF FLORIDA ANNUAL MEETING (5 PLNRS @ $30/EA)* | | | | $150 | |
| | | | *CLASSES OF OPPORTUNITY/GIS* | | | | $880 | |
| | | | *CPM LEVELS FOR ASST DEV SERVICES DIR (5 @ $495/EA)* | | | | $2,475 | |
| | | | *FAPA ANNUAL CONFERENCE (1 PLNRS & 1 ZONING SUP @ $450/EA)* | | | | $900 | |
| | | | *MISC. TRAINING (3 EMP @ 1 DAY @ $250/DAY)* | | | | $750 | |
| 005 | 55404 | 51500 | DUES & MEMBERSHIPS | $33,615 | $31,547 | $32,500 | $39,475 | 17.4% |
| | | | *APA INCLUDING FAPA (3 @ $320/EA)* | | | | $960 | |
| | | | *APA, AICP & FAPA PLANNERS (1 @ $550/EA)* | | | | $550 | |
| | | | *CFRPC PER AGREEMENT (102,065 @ $0.37/CAPITA)* | | | | $37,765 | |
| | | | *NEW NOTARY (1 @ $105/EA)* | | | | $105 | |
| | | | *NOTARY RENEWAL (1 @ $95/EA)* | | | | $95 | |
| **Non Personal Expenditures** | | | | **$131,282** | **$83,406** | **$125,379** | **$136,202** | **3.7%** |
| Center: 2700 COUNTY PLANNING AND ZONING DEPARTMENT | | | | **$678,894** | **$387,337** | **$549,407** | **$620,651** | **(8.6%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6213 HISTORIC PRESERVATION COMMISSION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 57900 | TRAVEL AND PER DIEM | $780 | $0 | $730 | $780 | 0.0% |
| | | | *HISTORIC PRESERVATION TOLLS & PARKING* | | | | $50 | |
| | | | *LODGING - HISTORIC PRESERVATION CONFERENCE (1 EMP @ 4 NIGHTS @ 135/NIGHT)* | | | | $540 | |
| | | | *PER DIEM - HISTORIC PRESERVATION CONFERENCE 1 EMP @ 5 DAYS @ $38/EA)* | | | | $190 | |
| 005 | 54900 | 57900 | OTHER CHARGES/OBLIGATIONS | $3,000 | $1 | $1,000 | $2,500 | (16.7%) |
| | | | *HISTORIC MARKERS & OTHER PROJECTS* | | | | $2,500 | |
| 005 | 55403 | 57900 | EDUCATION & TRAINING | $350 | $0 | $350 | $0 | (100.0%) |
| 005 | 55404 | 57900 | DUES & MEMBERSHIPS | $600 | $60 | $480 | $600 | 0.0% |
| | | | *FL. TRUST - HISTORIC PRESERVATION* | | | | $400 | |
| | | | *NAT'L TRUST - HISTORIC PRESERVATION* | | | | $200 | |
| **Non Personal Expenditures** | | | | **$4,730** | **$61** | **$2,560** | **$3,880** | **(18.0%)** |
| Center: 6213 HISTORIC PRESERVATION COMMISSION | | | | **$4,730** | **$61** | **$2,560** | **$3,880** | **(18.0%)** |

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

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 52400 | REGULAR SALARIES & WAGES | $225,123 | $147,230 | $0 | $230,429 | 2.4% |
| 005 | 51300 | 52400 | OTHER SALARIES & WAGES | $0 | $12,533 | $0 | $0 | 100.0% |
| 005 | 51400 | 52400 | OVERTIME | $0 | $928 | $0 | $0 | 100.0% |
| 005 | 52100 | 52400 | FICA TAXES | $17,220 | $11,363 | $0 | $17,629 | 2.4% |
| 005 | 52200 | 52400 | RETIREMENT CONTRIBUTIONS | $24,357 | $16,420 | $0 | $27,444 | 12.7% |
| 005 | 52300 | 52400 | LIFE & HEALTH INSURANCE | $62,496 | $43,258 | $0 | $59,892 | (4.2%) |
| 005 | 52400 | 52400 | WORKERS' COMPENSATION | $3,359 | $2,032 | $0 | $4,597 | 36.9% |
| 005 | 52500 | 52400 | UNEMPLOYMENT COMPENSATION | $0 | $3,722 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$332,555** | **$237,486** | **$0** | **$339,991** | **2.2%** |
| 005 | 54000 | 52400 | TRAVEL AND PER DIEM | $6,404 | $1,336 | $0 | $4,923 | (23.1%) |
| | | | *LODGING - FACE ANNUAL CONF. (3 EMP @ 3 NIGHTS @ $135/NIGHT)* | | | | $1,215 | |
| | | | *LODGING - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 NIGHTS @ $135/NIGHT)* | | | | $810 | |
| | | | *LODGING - LEVEL 2 CERT. FOR CODE OFFICER (2 EMP @ 6 NIGHTS @ $135/NIGHT)* | | | | $1,620 | |
| | | | *PER DIEM - FACE ANNUAL CONF. (3 EMP @ 4 DAYS @ $38/DAY)* | | | | $456 | |
| | | | *PER DIEM - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - LEVEL 2 CERT. FOR CODE OFFICER (2 EMP @ 6 NIGHTS @ $38/DAY)* | | | | $456 | |
| | | | *PER DIEM FOR MISCELLANEOUS TRAINING (1 EMP @ 1 DAY @ $38.00/DAY)* | | | | $38 | |
| | | | *TOLLS & PARKING* | | | | $100 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 52400 | COMMUNICATIONS & FREIGHT | $14,286 | $8,267 | $0 | $13,126 | (8.1%) |
| | | | *CELL PHONE SVC (5 @ $42/MON)* | | | | $2,520 | |
| | | | *CISCO DEVICE/FEATURE (DEVICES -17, DID - 11)* | | | | $381 | |
| | | | *CISCO PHONE CONNECTION* | | | | $572 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $1,602 | |
| | | | *LONG DISTANCE CHARGES CENTURY LINK* | | | | $825 | |
| | | | *MIFI (5 @ $37/MO)* | | | | $2,220 | |
| | | | *POSTAGE* | | | | $5,000 | |
| | | | *SOFTWARE CALL ACCOUNTING PHONE AGREEMENT* | | | | $6 | |
| 005 | 54300 | 52400 | UTILITY SERVICES | $20 | $0 | $0 | $20 | 0.0% |
| | | | *LANDFILL CHARGES - RECORDS RETENTION* | | | | $20 | |
| 005 | 54500 | 52400 | INSURANCE | $4,610 | $3,582 | $0 | $4,610 | 0.0% |
| | | | *EMPLOYEE LIABILITY (6 @ $235/EA)* | | | | $1,410 | |
| | | | *LIGHT TRUCKS AND SUV (5 @ $640/EA)* | | | | $3,200 | |
| 005 | 54600 | 52400 | REPAIR & MAINTENANCE | $29,331 | $18,748 | $0 | $24,268 | (17.3%) |
| | | | *ANN. FIRE EXTINGUISHER INSPECTION/REPAIR* | | | | $200 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $755 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 1)* | | | | $572 | |
| | | | *EXECUTIME LICENSES (7)* | | | | $98 | |
| | | | *IT - CLIENT DEVICE MGMT (7)* | | | | $100 | |
| | | | *IT - CPLUS CODE ENFORCEMENT* | | | | $2,878 | |
| | | | *IT - EGOV CODE ENFORCEMENT* | | | | $800 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $1,320 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 52400 | REPAIR & MAINTENANCE | $29,331 | $18,748 | $0 | $24,268 | (17.3%) |
| | | | *IT - ONBASE - AE OCR DDS ETC* | | | | $2,123 | |
| | | | *IT - ONBASE - CONCURRENT CLIENT (4 @ $225.69)* | | | | $903 | |
| | | | *IT - ONBASE - DESKTOP DOCUMENT IMAGING (4 @ $100.76)* | | | | $404 | |
| | | | *IT - ONBASE - FULL TEXT INDEXING CONCURRENT CLIENT (2 @ $48.36)* | | | | $97 | |
| | | | *IT - REMOTE ACCESS (4) - LICENSE* | | | | $682 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (7)* | | | | $122 | |
| | | | *IT - SERVICE MGMT (6)* | | | | $498 | |
| | | | *IT SOFTWARE COSTS- COMMUNITY PLUS, ACCURINT, OTHER MISCELLANOUS* | | | | $2,000 | |
| | | | *LEXISNEXIS CODE ENF LIC INTERNET RESEARCH (4 @ $110.64/MO)* | | | | $5,311 | |
| | | | *MAJOR REPAIRS - LT DUTY TRK (1 @ $1,300/EA)* | | | | $1,300 | |
| | | | *MINOR REPAIRS - LT DUTY TRKS (3 @ $300/EA)* | | | | $900 | |
| | | | *MINOR REPAIRS - SUVS (1 @ $250/EA)* | | | | $250 | |
| | | | *OIL CHANGE - SUV ( 1 @ 2/YR @ $43.54/EA* | | | | $88 | |
| | | | *OIL CHANGES - LIGHT DUTY TRKS (4 @ 2/YR @ $43.54/EA)* | | | | $349 | |
| | | | *REPAIR & CALIBRATE SOUND METERS (2 @ $859/EA)* | | | | $1,718 | |
| | | | *TIRES - LIGHT DUTY TRKS - (2 @ 4 TIRES/EA @ $100/TIRE)* | | | | $800 | |
| 005 | 54700 | 52400 | PRINTING AND BINDING | $1,252 | $397 | $0 | $1,252 | 0.0% |
| | | | *BUSINESS CARDS (2 @ 250/$16, 5 @ 500/$20)* | | | | $132 | |
| | | | *PRINTING CAR VIOLATION STICKERS* | | | | $350 | |
| | | | *PRINTING ENVELOPES* | | | | $500 | |
| | | | *PRINTING MISC. VIOLATION DOOR HANGERS* | | | | $270 | |

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55100 | 52400 | OFFICE SUPPLIES | $1,850 | $1,678 | $0 | $1,850 | 0.0% |
| | | | *FILES/MAILING LABELS, TABS, ENVELOPES* | | | | $900 | |
| | | | *OFFICE SUPPLIES* | | | | $600 | |
| | | | *OFFICE SUPPLIES - FILE & EQUIPMENT HOLDERS FOR VEHICLE* | | | | $350 | |
| 005 | 55200 | 52400 | OPERATING SUPPLIES | $9,150 | $6,312 | $0 | $10,050 | 9.8% |
| | | | *EQUIP. SUCH AS SHOVELS, SURVEY STAKES, ETC.* | | | | $1,400 | |
| | | | *INK CARTRIDGES FOR CE VEHICLES* | | | | $2,000 | |
| | | | *SCANNERS, DESK, AND SHELF* | | | | $5,000 | |
| | | | *UNIFORMS - CODE OFFICERS (5 EMP)* | | | | $1,400 | |
| | | | *UPS BACKUPS/COMPUTER SUPPLIES* | | | | $250 | |
| 005 | 55211 | 52400 | FUEL | $7,438 | $6,192 | $0 | $8,750 | 17.6% |
| | | | *GAS - LIGHT DUTY TRK - ZD120 (850 GALS @ $3.50/GAL)* | | | | $2,975 | |
| | | | *GAS - LIGHT DUTY TRK - ZD125 (550 GALS @ $3.50/GAL)* | | | | $1,925 | |
| | | | *GAS - SUV - ZD129 (550 GALLONS @ $3.50/GAL)* | | | | $1,925 | |
| | | | *GAS - TBD - (550 GALS @ $3.50/GAL)* | | | | $1,925 | |
| 005 | 55401 | 52400 | BOOKS | $400 | $391 | $0 | $0 | (100.0%) |
| 005 | 55402 | 52400 | SUBSCRIPTIONS | $5,479 | $4,999 | $0 | $5,988 | 9.3% |
| | | | *IT - REMOTE ACCESS (4) - SUBSCRIPTION* | | | | $761 | |
| | | | *IT - SECURITY AWARENESS (6)* | | | | $94 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (6 @ $72.86/EA)* | | | | $438 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $328 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (6)* | | | | $4,367 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3439 CODE ENFORCEMENT DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 52400 | EDUCATION & TRAINING | $4,825 | $2,455 | $0 | $4,925 | 2.1% |
| | | | *FACE ANNUAL CONF. (MAINTAIN CERT.) (3 @ $525/EA)* | | | | $1,575 | |
| | | | *LEVEL 1 CERT. EXAM FOR CODE OFFICER (1)* | | | | $100 | |
| | | | *LEVEL 1 CERT. TRAINING FOR CODE OFFICER (1)* | | | | $550 | |
| | | | *LEVEL 2 CERT. EXAM FOR CODE OFFICER (2)* | | | | $200 | |
| | | | *LEVEL 2 CERT. TRAINING FOR CODE OFFICER (2)* | | | | $1,100 | |
| | | | *TRAIN. CERT. SOUND METERS INSIDE (1 DAY)* | | | | $900 | |
| | | | *TRAINING CLASSES* | | | | $500 | |
| 005 | 55404 | 52400 | DUES & MEMBERSHIPS | $335 | $0 | $0 | $460 | 37.3% |
| | | | *CODE ENFORCEMENT - FACE (5 @ $75/EA)* | | | | $375 | |
| | | | *NOTARY COMMISSION (1 RENEWAL @ $85)* | | | | $85 | |
| **Non Personal Expenditures** | | | | **$85,380** | **$54,358** | **$0** | **$80,222** | **(6.0%)** |
| Center: 3439 CODE ENFORCEMENT DEPARTMENT | | | | **$417,935** | **$291,844** | **$0** | **$420,213** | **0.5%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6306 NUISANCE ABATEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53100 | 53900 | PROFESSIONAL SERVICES | $9,500 | $10,758 | $0 | $12,000 | 26.3% |
| | | | *MAGISTRATE & ALTERNATE FEES* | | | | $12,000 | |
| 005 | 53400 | 53900 | CONTRACTUAL SERVICES | $42,300 | $38,805 | $0 | $43,000 | 1.7% |
| | | | *MOWING, DEBRIS REMOVAL, AND NUISANCE ABATEMENT* | | | | $43,000 | |
| 005 | 54900 | 53900 | OTHER CHARGES/OBLIGATIONS | $3,500 | $0 | $0 | $2,000 | (42.9%) |
| | | | *ASBESTOS SURVEYS* | | | | $2,000 | |
| **Non Personal Expenditures** | | | | **$55,300** | **$49,563** | **$0** | **$57,000** | **3.1%** |
| Center: 6306 NUISANCE ABATEMENT | | | | **$55,300** | **$49,563** | **$0** | **$57,000** | **3.1%** |

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 55200 | REGULAR SALARIES & WAGES | $141,606 | $114,043 | $0 | $148,105 | 4.6% |
| 005 | 52100 | 55200 | FICA TAXES | $10,855 | $8,302 | $0 | $11,330 | 4.4% |
| 005 | 52200 | 55200 | RETIREMENT CONTRIBUTIONS | $15,354 | $12,495 | $0 | $17,640 | 14.9% |
| 005 | 52300 | 55200 | LIFE & HEALTH INSURANCE | $20,832 | $17,369 | $0 | $26,040 | 25.0% |
| 005 | 52400 | 55200 | WORKERS' COMPENSATION | $185 | $148 | $0 | $252 | 36.2% |
| **Personnel Expenditures** | | | | **$188,832** | **$152,358** | **$0** | **$203,367** | **7.7%** |
| 005 | 53100 | 55200 | PROFESSIONAL SERVICES | $131,600 | $53,908 | $125,000 | $101,600 | (22.8%) |
| | | | *DOMAIN FEES* | | | | $100 | |
| | | | *ENGINEERING/PLANNING SERVICES* | | | | $45,000 | |
| | | | *MARKETING/ADVERTISING* | | | | $50,000 | |
| | | | *WEBSITE* | | | | $5,000 | |
| | | | *WEBSITE HOSTING* | | | | $1,500 | |
| 005 | 53400 | 55200 | CONTRACTUAL SERVICES | $11,330 | $6,177 | $11,330 | $11,843 | 4.5% |
| | | | *CONTRACTUAL SERVICES - SMALL BUSINESS DEVELOPMENT CENTER CONTRACT* | | | | $11,330 | |
| | | | *IT - ARCHIVE SOCIAL* | | | | $513 | |

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 55200 | TRAVEL AND PER DIEM | $5,166 | $2,836 | $4,000 | $5,934 | 14.9% |
| | | | *AIRFARE (4 @ 300/EA)* | | | | $1,200 | |
| | | | *AIRPORT PARKING (4 @ $40/EA)* | | | | $160 | |
| | | | *LODGING - FEDC CONFERENCE (2 @ 2 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - INDUSTRY TRAININGS/MEETINGS (1 @ 14 NIGHTS @ $135/NIGHT)* | | | | $1,890 | |
| | | | *LODGING - RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ 2 NIGHTS @ $135/DAY)* | | | | $540 | |
| | | | *PER DIEM - FEDC CONF (2 @ 3 DAYS @ $38/DAY)* | | | | $228 | |
| | | | *PER DIEM - INDUSTRY TRAININGS/MEETING (1 @ 14 DAYS @ $38/DAY)* | | | | $532 | |
| | | | *PER DIEM - RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ 2 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *TRAVEL & PER DIEM* | | | | $692 | |
| 005 | 54100 | 55200 | COMMUNICATIONS & FREIGHT | $1,518 | $758 | $1,518 | $1,893 | 24.7% |
| | | | *CELL PHONE* | | | | $960 | |
| | | | *CISCO DEVICE/FEATURE ( DEVICE - 3, DID - 3)* | | | | $68 | |
| | | | *CISCO PHONE CONNECTION* | | | | $115 | |
| | | | *COMMUNICATIONS & FREIGHT* | | | | $332 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $283 | |
| | | | *POSTAGE* | | | | $75 | |
| | | | *TEAMS AUDIO CONFERENCING LICENSE* | | | | $60 | |
| 005 | 54500 | 55200 | INSURANCE | $470 | $309 | $470 | $705 | 50.0% |
| | | | *EMPLOYEE INSURANCE* | | | | $235 | |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |
| 005 | 54600 | 55200 | REPAIR & MAINTENANCE | $2,042 | $1,371 | $2,042 | $2,780 | 36.1% |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 55200 | REPAIR & MAINTENANCE | $2,042 | $1,371 | $2,042 | $2,780 | 36.1% |
| | | | *CISCO INTERNET HARDWARE* | | | | $134 | |
| | | | *ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES - 2)* | | | | $1,144 | |
| | | | *IT - .COM DOMAIN - HIGHLANDSBUSINESS.COM* | | | | $21 | |
| | | | *IT - .COM DOMAIN - HIGHLANDSEDC.COM* | | | | $19 | |
| | | | *IT - .NET DOMAIN - HIHGLANDSBUSINESS.NET* | | | | $21 | |
| | | | *IT - .ORG DOMAIN - HIGHLANDSBUSINESS.ORG* | | | | $22 | |
| | | | *IT - CLIENT DEVICE MGMT (4)* | | | | $57 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $377 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (4)* | | | | $70 | |
| | | | *IT - SERVICE MGMT (2)* | | | | $166 | |
| | | | *MINOR REPAIRS CAR/SUV - BD207 (1 @ $250/EA)* | | | | $250 | |
| | | | *OIL CHANGE/GEN MAINT. CAR/SUV - BD207 (2 @ $35/EA)* | | | | $70 | |
| | | | *REPAIR & MAINTENANCE* | | | | $60 | |
| 005 | 54700 | 55200 | PRINTING AND BINDING | $2,000 | $52 | $0 | $350 | (82.5%) |
| | | | *BUSINESS CARDS* | | | | $50 | |
| | | | *BUSINESS CARDS (6 @ 250 @ $50)* | | | | $300 | |
| 005 | 54800 | 55200 | PROMOTIONAL ACTIVITIES | $4,000 | $740 | $2,000 | $2,000 | (50.0%) |
| | | | *PROMOTIONAL MATERIAL* | | | | $2,000 | |
| 005 | 55100 | 55200 | OFFICE SUPPLIES | $570 | $101 | $500 | $515 | (9.6%) |
| | | | *COPY PAPER (10 CASES @ $39/CASE)* | | | | $390 | |
| | | | *OFFICE SUPPLIES* | | | | $125 | |

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

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200 | 55200 | OPERATING SUPPLIES | $20,697 | $422 | $17,000 | $3,080 | (85.1%) |
| | | | *ANALYTICAL TOOLS* | | | | $1,000 | |
| | | | *CARAHSOFT* | | | | $2,000 | |
| | | | *UPS BACKUP (1 @ $80)* | | | | $80 | |
| 005 | 55230 | 55200 | ATTRACTIVE PROPERTY INVENTORY | $0 | $1,565 | $1,565 | $0 | 100.0% |
| 005 | 55400 | 55200 | PUBLICATIONS/SUBSCRIPTION | $0 | $40 | $40 | $40 | 100.0% |
| | | | *FLORIDA TREND* | | | | $40 | |
| 005 | 55402 | 55200 | SUBSCRIPTIONS | $2,358 | $20,114 | $2,358 | $20,451 | 767.3% |
| | | | *CHMURA ECONOMIC & ANALTI SOFTWARE* | | | | $7,868 | |
| | | | *GIS WEBTEC INC SOFTWARE* | | | | $5,250 | |
| | | | *IT - ADOBE ACROBAT PRO DC* | | | | $73 | |
| | | | *IT - ADOBE CREATIVE CLOUD FOR TEAMS* | | | | $741 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $31 | |
| | | | *IT CHARGES* | | | | $1,557 | |
| | | | *IT- PRODUCTIVITY SOFTWARE M365 E5 (2)* | | | | $1,456 | |
| | | | *RESIMPLIFI - BUILDING DATABASE SOFTWARE* | | | | $3,000 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55403 | 55200 | EDUCATION & TRAINING | $5,405 | $2,409 | $2,500 | $6,505 | 20.4% |
| | | | *EDUCATION & TRAINING* | | | | $675 | |
| | | | *FEDC ANNUAL CONFERENCE (3 @ $425/EA)* | | | | $1,275 | |
| | | | *GIS TRAININGS* | | | | $880 | |
| | | | *INDUSTRY TRAININGS/MEETINGS* | | | | $3,000 | |
| | | | *RURAL ECONOMIC DEVELOPMENT SUMMIT (3 @ $225/EA)* | | | | $675 | |
| 005 | 55404 | 55200 | DUES & MEMBERSHIPS | $2,060 | $1,813 | $2,060 | $2,060 | 0.0% |
| | | | *AVON PARK CHAMBER* | | | | $175 | |
| | | | *CITRUS GROWERS ASSOC* | | | | $100 | |
| | | | *DEO SPECIAL DISTRICT FEE FOR IDA* | | | | $175 | |
| | | | *FEDC MEMBERSHIP* | | | | $600 | |
| | | | *HEARTLAND REALTORS ASSOC* | | | | $125 | |
| | | | *IEDC MEMBERSHIP (1)* | | | | $660 | |
| | | | *LAKE PLACID CHAMBER* | | | | $75 | |
| | | | *SEBRING CHAMBER* | | | | $150 | |
| **Non Personal Expenditures** | | | | **$189,216** | **$92,616** | **$172,383** | **$159,756** | **(15.6%)** |
| Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT | | | | **$378,048** | **$244,974** | **$172,383** | **$363,123** | **(3.9%)** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 501 | | 005 | 2810 OFFICE OF ECONOMIC DEVELOPMENT |

NEW ECONOMIC DEV COORDINATOR POSITION

1. DESCRIPTION: A new Economic Dev Coordinator position pay grade 111 is requested to provide additional assistance and add capacity to the Economic Development Division. The position will (this description is not exhaustive) assist in day to day office and administrative duties, coordinate and set up board and committee meetings and events according to Florida Sunshine Laws, take meeting minutes, assist in economic and business development relations, facilitate and maintain social media outlets and website, pull data reports, work with workforce partners to bridge the gap between economic development and workforce and education partners, other duties as assigned, etc.

2. IMPACT: On top of standard economic development office day to day operations, levels have dramatically increased in recent time due to special projects including but not limited to: recruitment and facilitation of multi-family workforce housing opportunities, commissioners' priorities such as the countywide utilities expansion project, ARPA funded countywide broadband expansion project, other projects related to the pandemic (ESF 18 duties, CARES applications review), facilitated process improvement strategy project, retail study project, grant identification and applications – including assistance to municipal partners, grant compliance, marketing efforts and more.

3. PERFORMANCE MEASURE(S): The new position will tie directly to the recommended goal to adequately utilize the Highlands County Economic Development Strategic Plan completed in 2019. As a mid-term goal, the plan recommended adding a third staff member to the Economic Development Division for additional capacity as projects, developments, and activity increase. This position will add capacity to better support initiatives of the Economic Development Division and provide more bandwidth to address the ebb and flow of incoming project leads, site preparedness, and more.

4. SPECIFICATION(S)/DETAIL(S): A person with an Associate's degree from an accredited college or university in Business Administration, Public Administration, Marketing or a related field of study and a minimum of (x) years of related professional experience or a High School Diploma and a minimum of (x) years of related professional experience.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $20,000 |
| | | | *$20,000* |
| | 52100 | FICA TAXES | $1,530 |
| | | | *$1,530* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $2,382 |
| | | | *$2,382* |
| | 52300 | LIFE & HEALTH INSURANCE | $5,208 |
| | | | *$5,208* |
| | 52400 | WORKERS' COMPENSATION | $34 |
| | | | *$34* |
| | | ***Personnel Expenditures Total:*** | **$29,154** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54000 | TRAVEL AND PER DIEM | $692 |
| | | *TRAVEL & PER DIEM* | *$692* |

| | | |
|---|---|---|
| 54100 | COMMUNICATIONS & FREIGHT | $332 |
| | *COMMUNICATIONS & FREIGHT* | *$332* |
| 54500 | INSURANCE | $235 |
| | *EMPLOYEE INSURANCE* | *$235* |
| 54600 | REPAIR & MAINTENANCE | $60 |
| | *REPAIR & MAINTENANCE* | *$60* |
| 54700 | PRINTING AND BINDING | $50 |
| | *BUSINESS CARDS* | *$50* |
| 55402 | SUBSCRIPTIONS | $1,557 |
| | *IT CHARGES* | *$1,557* |
| 55403 | EDUCATION & TRAINING | $675 |
| | *EDUCATION & TRAINING* | *$675* |
| | ***Non Personal Expenditures Total:*** | **$3,601** |
| | *Issue Total* | **$32,755** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 51200 | 52400 | REGULAR SALARIES & WAGES | $518,317 | $417,236 | $457,462 | $711,926 | 37.4% |
| 180 | 51300 | 52400 | OTHER SALARIES & WAGES | $0 | $8,520 | $0 | $0 | 100.0% |
| 180 | 51400 | 52400 | OVERTIME | $5,114 | $1,459 | $1,500 | $0 | (100.0%) |
| 180 | 52100 | 52400 | FICA TAXES | $40,051 | $30,082 | $31,243 | $54,470 | 36.0% |
| 180 | 52200 | 52400 | RETIREMENT CONTRIBUTIONS | $61,580 | $50,456 | $52,912 | $89,377 | 45.1% |
| 180 | 52300 | 52400 | LIFE & HEALTH INSURANCE | $118,013 | $97,170 | $104,449 | $171,864 | 45.6% |
| 180 | 52400 | 52400 | WORKERS' COMPENSATION | $6,666 | $5,770 | $5,966 | $12,974 | 94.6% |
| 180 | 52500 | 52400 | UNEMPLOYMENT COMPENSATION | $0 | $789 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$749,741** | **$611,482** | **$653,532** | **$1,040,611** | **38.8%** |
| 180 | 53400 | 52400 | CONTRACTUAL SERVICES | $85,219 | $1,587 | $70,019 | $80,218 | (5.9%) |
| | | | *DEMOLITION/DEBRIS REMOVAL FROM NUISANCE ABATEMENT* | | | | $65,000 | |
| | | | *STORE MICROFILM W/THE STATE (21 ROLLS @ .85/ROLL)* | | | | $18 | |
| | | | *TEMPORARY STAFFING TO COVER BO & INSP (50 DAYS @ 8HRS/DAY @ $38.00/HR)* | | | | $15,200 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 54000 | 52400 | TRAVEL AND PER DIEM | $6,395 | $477 | $400 | $6,114 | (4.4%) |
| | | | *ADMIN REDUCTION* | | | | ($1,914) | |
| | | | *LODGING - BOAF CONF (BLDG OFFICIAL, 4 NIGHTS @ $135/NIGHT)* | | | | $540 | |
| | | | *LODGING - CEU (BLDG OFFICIAL, 2 NIGHTS @ $135/NIGHT)* | | | | $270 | |
| | | | *LODGING - CEU CLASS (INSPECTORS, 5 @ 1 NIGHT @ $135/NIGHT)* | | | | $675 | |
| | | | *LODGING - INTERNSHIP/CROSS TRAINING PROGRAM (5 INSP FOR 5 NIGHTS @ $135/NIGHT)* | | | | $3,375 | |
| | | | *LODGING - PIA CERTIFICATION (4 NIGHTS @ $135) 33%* | | | | $179 | |
| | | | *PER DIEM - BOAF ANNUAL CONF (BLDG OFFICIAL) (4 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - CEU (BLDG OFFICIAL) (3 DAYS @ $38/DAY)* | | | | $114 | |
| | | | *PER DIEM - CEU CLASS (5 INSPECTORS FOR 2 DAYS @ $38/DAY)* | | | | $380 | |
| | | | *PER DIEM - CHIEF PERMIT CLERK - TECHNOLOGY (2 DAYS @ $38/DAY)* | | | | $76 | |
| | | | *PER DIEM - DEVELOPMENT SPECIALIST - TECHNOLOGY (2 EMP FOR 2 DAYS @ $38/DAY)* | | | | $152 | |
| | | | *PER DIEM - INTERNSHIP/CROSS TRAINING PROGRAM (5 INSPECTORS FOR 5 DAYS @ $38/DAY)* | | | | $950 | |
| | | | *PER DIEM - PIA CERTIFICATION (4 DAYS @ $38/DAY) 33%* | | | | $51 | |
| | | | *TRAVEL & PER DIEM* | | | | $1,114 | |
| 180 | 54100 | 52400 | COMMUNICATIONS & FREIGHT | $11,395 | $6,245 | $9,000 | $12,809 | 12.4% |
| | | | | | | | $75 | |
| | | | *AIR CARD* | | | | $960 | |
| | | | *CELL PHONE SVC (6 @ $42/MO)* | | | | $3,024 | |
| | | | *CELL SERVICE* | | | | $1,008 | |
| | | | *CENTURY LINK PHONE SVC (12 MONTHS @ $40/MO)* | | | | $480 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 14, DID - 8)* | | | | $314 | |
| | | | *CISCO PHONE CONNECTION* | | | | $458 | |
| | | | *COMMUNICATIONS & FREIGHT (NEW ADMIN ASSIT @ 50%)* | | | | $166 | |

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 54100 | 52400 | COMMUNICATIONS & FREIGHT | $11,395 | $6,245 | $9,000 | $12,809 | 12.4% |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $1,320 | |
| | | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $46 | |
| | | | *MIFI SVC (7 @ $37/MO)* | | | | $3,108 | |
| | | | *PHONE SVC EMBARQ ($45/MO)* | | | | $540 | |
| | | | *POSTAGE - CONTRACTOR & HANDYPERSON RENEWAL* | | | | $125 | |
| | | | *POSTAGE DAILY OPERATIONS (12 @ $50/EA)* | | | | $600 | |
| | | | *POSTAGE - EXPIRED PERMIT MAILINGS ($30/MO)* | | | | $360 | |
| | | | *POSTAGE CERTIFIED MAIL NSF CHECKS/COMPLAINTS* | | | | $75 | |
| | | | *SHIPPING MERCHANDISE* | | | | $150 | |
| 180 | 54300 | 52400 | UTILITY SERVICES | $120 | $0 | $0 | $120 | 0.0% |
| | | | *LANDFILL CHARGES - RECORD DESTRUCTION* | | | | $100 | |
| | | | *MICROFILM STORAGE WITH STATE OF FLORIDA* | | | | $20 | |
| 180 | 54400 | 52400 | RENTALS AND LEASES | $1,588 | $0 | $1,640 | $1,640 | 3.3% |
| | | | *COPIER LEASE XEROX C8155H ($136.62/MO)* | | | | $1,640 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 54500 | 52400 | INSURANCE | $7,783 | $5,752 | $7,783 | $10,848 | 39.4% |
| | | | *EMP LIABILITY (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $118 | |
| | | | *EMPLOYEE INSURANCE* | | | | $470 | |
| | | | *EMPLOYEE LIABILITY (12 @ $235/EA)* | | | | $2,820 | |
| | | | *EMPLOYEE LIABILITY (NEW ADMIN ASSIT @ 50%)* | | | | $118 | |
| | | | *F150 TRUCKS (7 @ $735/EA)* | | | | $5,145 | |
| | | | *INSURANCE* | | | | $470 | |
| | | | *LIGHT TRK (1 @ $735/EA) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $368 | |
| | | | *PIA EMPLOYEE LIABILITY 25%* | | | | $59 | |
| | | | *VEHICLE INSURANCE* | | | | $1,280 | |
| 180 | 54600 | 52400 | REPAIR & MAINTENANCE | $46,974 | $32,133 | $32,000 | $56,340 | 19.9% |
| | | | *BD194 HP DESIGNJET 4500 LARGE FORMAT SCANNER (1) SCANNING BULB REPLACEMENT* | | | | $600 | |
| | | | *CELL PHONE REPAIRS* | | | | $225 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $622 | |
| | | | *DESKTOP COMPUTER REPAIRS* | | | | $525 | |
| | | | *EXECUTIME LICENSES (11.25) PIA* | | | | $158 | |
| | | | *FUJITSU DESKTOP SCANNER REPAIRS* | | | | $315 | |
| | | | *HIC FCPPM 2011-5526 PERMIT PROC TO POSTPONE CERT FEE* | | | | $1,179 | |
| | | | *IT - ACHIC002 - CPLUS PERMIT TYPE SECURITY* | | | | $2,993 | |
| | | | *IT - ACHIC027 - CPLUS INSPECTION DETAIL PRINT MODIFICATIONS* | | | | $408 | |
| | | | *IT - ACHIC039-PM-CPLUS IMPACT FEE CALCULATOR* | | | | $7,682 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $1,224 | |
| | | | *IT - CLIENT DEVICE MGMT (22)* | | | | $312 | |
| | | | *IT - CPLUS PERMITTING* | | | | $6,617 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 54600 | 52400 | REPAIR & MAINTENANCE | $46,974 | $32,133 | $32,000 | $56,340 | 19.9% |
| | | | *IT - CPLUS WORKFLOW CENTER* | | | | $960 | |
| | | | *IT - EGOV INSPECTIONS* | | | | $800 | |
| | | | *IT - EGOV ONLINE* | | | | $2,558 | |
| | | | *IT - EGOV PERMITTING* | | | | $800 | |
| | | | *IT - HICFCPPM 2011-5526: CPLUS PERMIT PROC POSTPONE CERT FEE* | | | | $1,300 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $2,560 | |
| | | | *IT - ONBASE - AE OCR DDS ETC* | | | | $3,202 | |
| | | | *IT - ONBASE - CONCURRENT CLIENT (4 @ $225.69/EA)* | | | | $903 | |
| | | | *IT - ONBASE - DESKTOP DOC IMAGING (5 @ $100.76/EA)* | | | | $504 | |
| | | | *IT - ONBASE - FULL TEXT INDEXING CONCURRENT CLIENT (5 @ $48.36/EA)* | | | | $242 | |
| | | | *IT - ONBASE - NAMED USER CLIENT* | | | | $113 | |
| | | | *IT - ONBASE - WORKFLOW CONCURRENT CLIENT* | | | | $355 | |
| | | | *IT - REMOTE ACCESS (2) PIA - LICENSE* | | | | $341 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (22)* | | | | $382 | |
| | | | *IT - SERVICE MGMT (11)* | | | | $912 | |
| | | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $330 | |
| | | | *LABOR REIMBURSE (115 HRS $44/HR)* | | | | $5,060 | |
| | | | *LAPTOP REPAIRS* | | | | $263 | |
| | | | *MAJOR REPAIRS - BD207, BD213 (2 SUV'S @ $1,250/EA)* | | | | $2,500 | |
| | | | *MINOR REPAIRS - BD207 SPLIT W/ 2770 (1 @ $250/EA)* | | | | $125 | |
| | | | *MINOR REPAIRS BD201, BD207, BD211, BD212, BD213, BD214, BD215, BD216 (8 @ $250/EA)* | | | | $2,000 | |
| | | | *OIL CHANGE - BD207 SPLIT W/ 2770 (1 @ $40/EA)* | | | | $40 | |
| | | | *OIL CHANGES - BD201, 207, 211, 212, 213, 214, 215, 216, (8 @ 4/YR @ $40/EA)* | | | | $1,280 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 54600 | 52400 | REPAIR & MAINTENANCE | $46,974 | $32,133 | $32,000 | $56,340 | 19.9% |
| | | | *PIO IT CHARGES 33%* | | | | $500 | |
| | | | *REPAIR & MAINTENANCE* | | | | $920 | |
| | | | *REPAIR & MAINTENANCE (NEW ADMIN ASSIT @ 50%)* | | | | $30 | |
| | | | *TIRES - BD201, BD206, BD212, BD213 (4 SUV'S @ 1 TIRE @ $225/TIRE)* | | | | $900 | |
| | | | *TIRES - BD211, BD214, BD215, BD216 (4 TRUCKS @ 4 TIRES @$225/TIRE)* | | | | $3,600 | |
| 180 | 54700 | 52400 | PRINTING AND BINDING | $2,681 | $1,537 | $7,047 | $2,706 | 0.9% |
| | | | *#10 REG LOGO - (2 @ $135 QTY 500/EA)* | | | | $270 | |
| | | | *#9 WINDOW ENVELOPES LOGO REG. RENEWAL ($219 QTY/1,500)* | | | | $219 | |
| | | | *ADMIN REDUCTION* | | | | ($701) | |
| | | | *BUSINESS CARDS (NEW ADMIN ASSIT @ 50%)* | | | | $25 | |
| | | | *BUSINESS CARDS INSPECTORS (11 @ $25 QTY 250/EA)* | | | | $275 | |
| | | | *BUSINESS CARDS PIA (1 @250 @ $22.50) 33%* | | | | $9 | |
| | | | *CONTRACTOR CARDS - FS 489 (1 @ $107 QTY/1,000)* | | | | $107 | |
| | | | *ELECTRICAL STICKERS (3 @ $110 QTY 500/EA)* | | | | $330 | |
| | | | *PERMIT INSPECTION CARDS (2 @ $751 QTY 5,000/EA)* | | | | $1,502 | |
| | | | *RED TAGS (2 @ $160 QTY/1000)* | | | | $320 | |
| | | | *REGISTRATION CARDS - HANDYPERSON (1 @ $30 QTY/300)* | | | | $30 | |
| | | | *YELLOW TAGS (2 @ $160 QTY/1000/EA)* | | | | $320 | |
| 180 | 54900 | 52400 | OTHER CHARGES/OBLIGATIONS | $390 | $377 | $743 | $900 | 130.8% |
| | | | *VEHICLE TAG & REGISTRATION* | | | | $900 | |
| 180 | 54917 | 52400 | ADMIN EXP | $120,000 | $0 | $120,000 | $120,000 | 0.0% |
| | | | *COST ALLOCATION REIMBURSEMENT TO GEN FUND* | | | | $120,000 | |

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

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 55100 | 52400 | OFFICE SUPPLIES | $3,531 | $1,048 | $3,000 | $5,157 | 46.0% |
| | | | *BATTERIES* | | | | $185 | |
| | | | *COMPOSITION PADS* | | | | $50 | |
| | | | *COPY PAPER LEGAL (3 CASES @ $130/CASE)* | | | | $390 | |
| | | | *DESK PADS, CALENDARS, PLANNERS* | | | | $137 | |
| | | | *OFFICE SUPPLIES* | | | | $1,200 | |
| | | | *OFFICE SUPPLIES/PENS/STAPLES/POST-ITS (10 EMPLOYEES)* | | | | $2,600 | |
| | | | *PAPER TOWELS (12 CASES @ $35/EA)* | | | | $420 | |
| | | | *SD CARD LICENSE BOARD* | | | | $25 | |
| | | | *VEHICLE DC ADAPTER FOR LAPTOPS* | | | | $150 | |
| 180 | 55200 | 52400 | OPERATING SUPPLIES | $17,920 | $10,729 | $17,000 | $25,748 | 43.7% |
| | | | *ADOBE PRO LICENSE* | | | | $826 | |
| | | | *APC BACK-UPS (2 @ $190/EA)* | | | | $380 | |
| | | | *CHAIR* | | | | $500 | |
| | | | *CLEANING SUPPLIES* | | | | $100 | |
| | | | *CO. LOGO W/DEPT ON SHIRTS FIELD EMPS (8 SHIRTS/EMP @ 6 EMP @ $20/SHIRT)* | | | | $960 | |
| | | | *COMPUTER* | | | | $1,998 | |
| | | | *COPIER CHARGES (DEVELOPMENT SVCS/BW - 40,000 X $0.0046)* | | | | $184 | |
| | | | *COPIER OVERAGES - B/W (133,950 @ $0.0046/EA)* | | | | $617 | |
| | | | *COPIER OVERAGES - COLOR (23,744 @ $0.0396/EA)* | | | | $941 | |
| | | | *DESIGN JET INK CARTRIDGES BLACK, CYAN, GREY, YELLOW (2 SETS @ $170/EA)* | | | | $340 | |
| | | | *DESK* | | | | $4,998 | |
| | | | *DESK PHONE* | | | | $150 | |
| | | | *HORNET SPRAY - 1 CASE OF 12* | | | | $84 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 55200 | 52400 | OPERATING SUPPLIES | $17,920 | $10,729 | $17,000 | $25,748 | 43.7% |
| | | | *INSPECTION TOOLS* | | | | $1,500 | |
| | | | *LADDER* | | | | $600 | |
| | | | *LARGE FORMAT SCANNER/PRINTER - PAPER AND INK* | | | | $840 | |
| | | | *LARGE SCANNER* | | | | $4,492 | |
| | | | *OFFICE: COMPUTER (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $500 | |
| | | | *OFFICE: DESK & CHAIR (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $250 | |
| | | | *OFFICE: DESK PHONE (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $38 | |
| | | | *OPERATING SUPPLIES* | | | | $450 | |
| | | | *PHONE* | | | | $500 | |
| | | | *SHIRTS FOR FIELD PERSONNEL (8 SHIRTS/EMP @ 6 EMP @ $60/SHIRT)* | | | | $2,880 | |
| | | | *SHIRTS W/ LOGO - NEW EMP (8 @ $75/EA)* | | | | $1,200 | |
| | | | *XSTAMPER REPLACEMENTS* | | | | $420 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 55211 | 52400 | FUEL | $16,204 | $20,715 | $18,432 | $40,276 | 148.6% |
| | | | *GAS* | | | | $7,250 | |
| | | | *GAS - BD201 (190 GALS @ $3.50/GAL)* | | | | $665 | |
| | | | *GAS - BD216 (1000 GALS @ $3.50/GAL)* | | | | $3,500 | |
| | | | *GAS - (1) LIGHT DUTY VEHICLE (500 GALS @ $3.50/GAL) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $875 | |
| | | | *GAS - BD206 (1,200 GALS @ $3.50/GAL)* | | | | $4,200 | |
| | | | *GAS - BD207/ POOL VEHICLE (250 GALS @ $3.50/GAL)* | | | | $875 | |
| | | | *GAS - BD211 (696 GALS @ $3.50/GAL) STANDARD HOUSING INSPECTOR* | | | | $2,436 | |
| | | | *GAS - BD212 (1,200 GALS @ $3.50/GAL)* | | | | $4,200 | |
| | | | *GAS - BD214 (1,200 GALS @ $3.50/GAL)* | | | | $4,200 | |
| | | | *GAS - BD215 (1200 GALS @ $3.50/GAL)* | | | | $4,200 | |
| | | | *GAS - BD217 (1,000 GALS @ $3.50/GAL)* | | | | $3,500 | |
| | | | *GAS - ZD124 (1250 GALS @ $3.50/GAL)* | | | | $4,375 | |
| 180 | 55230 | 52400 | ATTRACTIVE PROPERTY INVENTORY | $0 | $2,242 | $0 | $2,336 | 100.0% |
| | | | *DOCKING STATION* | | | | $338 | |
| | | | *LAPTOP* | | | | $1,998 | |
| 180 | 55401 | 52400 | BOOKS | $2,100 | $1,390 | $1,700 | $5,266 | 150.8% |
| | | | *2023 FLORIDCA BUILDING CODE BOOK SUPPLEMENTS (6 SETS @ $200/EA)* | | | | $1,200 | |
| | | | *ELECTRONIC VERSION OF 2023 FLORIDA BUILDING CODE W/SUPPLEMENT* | | | | $1,500 | |
| | | | *ICC & FBC SET* | | | | $1,108 | |
| | | | *ICC & FBC SET* | | | | $1,108 | |
| | | | *ICC CODE BOOKS FOR CROSS TRAINING* | | | | $350 | |

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

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 55402 | 52400 | SUBSCRIPTIONS | $8,713 | $7,811 | $8,713 | $10,156 | 16.6% |
| | | | *EDUCATION & TRAINING (NEW ADMIN ASSIT @ 50%)* | | | | $779 | |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS (4 @ $72.86/EA)* | | | | $292 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $527 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (11.33)* | | | | $8,006 | |
| | | | *IT - REMOTE ACCESS (2) SUBSCRIPTION* | | | | $381 | |
| | | | *IT - SECURITY AWARENESS (11)* | | | | $171 | |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 55403 | 52400 | EDUCATION & TRAINING | $9,285 | $1,448 | $4,045 | $8,483 | (8.6%) |
| | | | *ADMIN REDUCTION* | | | | ($2,000) | |
| | | | *BOAF ANNUAL EDUCATIONAL CONFERENCE, BLDG OFFICIAL* | | | | $500 | |
| | | | *BOAF FHBA DBPR JOINT TRAINING (BO & 5 INSP @ $378/EA)* | | | | $2,268 | |
| | | | *CHIEF PERMIT CLERK TECHNOLOGY TRAINING* | | | | $150 | |
| | | | *CROSS TRAINING APPLICATION (4 @ $495/EA)* | | | | $1,980 | |
| | | | *DBPR LICENSE - CD (2 @ $5/EA)* | | | | $10 | |
| | | | *DBPR LICENSE - JB (3 @ $5/EA)* | | | | $15 | |
| | | | *DBPR LICENSE - RH (3 @ $5/EA)* | | | | $15 | |
| | | | *DBPR LICENSE - SDA (4 @ $5/EA)* | | | | $20 | |
| | | | *DBPR LICENSE BUILDING OFFICIAL (5 @ $5/EA)* | | | | $25 | |
| | | | *DBPR PROVISIONAL & EXAM 1 & 2 FAMILY (2 @ $10/EA)* | | | | $20 | |
| | | | *DBPR PROVISIONAL & EXAM PLANS EXAMINER (2 @ $10/EA)* | | | | $20 | |
| | | | *DBPR PROVISIONAL & EXAM SDA E,P,M (3 @ $10/EA)* | | | | $30 | |
| | | | *DEVELOPMENT SPECIAILIST - EDUCATION COURSE (2 @ $165/EA)* | | | | $330 | |
| | | | *EDUCATION & TRAINING* | | | | $2,000 | |
| | | | *EDUCATION & TRAINING (NEW ADMIN ASSIT @ 50%)* | | | | $100 | |
| | | | *INTERNSHIP OR CROSS TRAINING PROG 40 HRS PER CATEGORY (4 INSPECTORS @ $750/EA)* | | | | $3,000 | |
| 180 | 55404 | 52400 | DUES & MEMBERSHIPS | $2,034 | $845 | $2,034 | $2,455 | 20.7% |
| | | | *BOAF STATE ACTIVE INSPECTORS (6 @ $105/EA)* | | | | $630 | |
| | | | *BOAF STATE, PEACE RIVER, ICC, BLDG OFF (1)* | | | | $115 | |
| | | | *CLOAF MEMBERSHIP - BUILDING OFFICIAL* | | | | $160 | |
| | | | *FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS - PIA 33%* | | | | $135 | |
| | | | *FRSA MEMBERSHIP - DEPARTMENTAL* | | | | $180 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 180 | 55404 | 52400 | DUES & MEMBERSHIPS | $2,034 | $845 | $2,034 | $2,455 | 20.7% |
| | | | *IAEI MEMBERSHIP - DEPARTMENTAL* | | | | $130 | |
| | | | *ICC MEMBERSHIP - DEPARTMENTAL* | | | | $300 | |
| | | | *NATIONAL INFORMATION OFFICER ASSOCIATION - PIA 33%* | | | | $100 | |
| | | | *NFPA MEMBERSHIP - DEPARTMENTAL* | | | | $185 | |
| | | | *NOTARY* | | | | $260 | |
| | | | *NOTARY RENEWAL (2 EMP @ $130/EA)* | | | | $260 | |
| **Non Personal Expenditures** | | | | **$342,332** | **$94,336** | **$303,556** | **$391,572** | **14.4%** |
| 180 | 56200 | 52400 | BUILDINGS | $100,000 | $0 | $0 | $0 | (100.0%) |
| 180 | 56400 | 52400 | MACHINERY & EQUIPMENT | $108,166 | $66,410 | $183,415 | $429,014 | 296.6% |
| | | | *DEVELOPMENT SOFTWARE* | | | | $331,000 | |
| | | | *FORD F150 4X4 TRUCK W/OPTIONS* | | | | $9,776 | |
| | | | *FORD RANGER PU TRUCK (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | | | | $15,000 | |
| | | | *VEHICLE, ROLL N LOCK COVER, POWER WINDOWS, LOCKS, WEATHER TECH MATS* | | | | $36,619 | |
| | | | *VEHICLE, ROLL N' LOCK COVER, POWER WINDOWS, LOCKS, WEATHER TECH MATS* | | | | $36,619 | |
| **Capital Expenditures** | | | | **$208,166** | **$66,410** | **$183,415** | **$429,014** | **106.1%** |
| Center: 3440A BUILDING DEPARTMENT - 180 | | | | **$1,300,239** | **$772,228** | **$1,140,503** | **$1,861,197** | **43.1%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 477 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

NEW DEVELOPMENT SPECIALIST

1. DESCRIPTION: A new Development Specialist PG 105 is requested to provide permitting, inspection scheduling, contractor licensing and scanning duties and assist in answering phone calls to maintain a functional operation without loss of quality. This position will be funded by Fund 180 - Building

2. IMPACT: With the increased workload and the current staffing levels another Development Specialist is needed. Current staff is consistently assisting the public which is creating a backlog of records needed to be scanned and increased wait time for the public. The objective of the department is to provide efficient and satisfactory service to current and prospective residents of Highlands County. The Development Specialist role is to explain the processes and explain the role of each county agency and state agency involved in construction related activities. When operating with low staffing levels and high volumes of activity the margin for error increases which has a negative impact on the Development Services Department.

3. PERFORMANCE MEASURE(S): This new position will tie directly to the goal to maintain current levels of service to the contractors and public of Highlands County by providing efficient, professional, and satisfactory service. Developers, real estate agents, insurance companies, contractors, and people who have inherited property all have questions and they expect efficient service and staffs undivided attention. This is difficult with the phone calls coming in non-stop creating distraction from the customer being assisted.

4. SPECIFICATION(S)/DETAIL(S): A person with a customer service background, excellent communication, and computer skills. Breakdown is per position.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $13,260 |
| | | | *$13,260* |
| | 52100 | FICA TAXES | $1,014 |
| | | | *$1,014* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $1,435 |
| | | | *$1,435* |
| | 52300 | LIFE & HEALTH INSURANCE | $5,208 |
| | | | *$5,208* |
| | 52400 | WORKERS' COMPENSATION | $17 |
| | | | *$17* |
| | | ***Personnel Expenditures Total:*** | **$20,934** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54500 | INSURANCE | $235 |
| | | *INSURANCE* | *$235* |
| | 55100 | OFFICE SUPPLIES | $300 |
| | | *OFFICE SUPPLIES* | *$300* |

| | | |
|---|---|---|
| 55200 | OPERATING SUPPLIES | $4,732 |
| | *ADOBE PRO LICENSE* | *$413* |
| | *COMPUTER* | *$999* |
| | *DESK* | *$999* |
| | *DESK PHONE* | *$75* |
| | *LARGE SCANNER* | *$2,246* |
| 55404 | DUES & MEMBERSHIPS | $130 |
| | *NOTARY* | *$130* |
| | ***Non Personal Expenditures Total:*** | **$5,397** |
| | *Issue Total* | **$26,331** |

# Highlands County

## Budget Issues - Detail

## 3440A BUILDING DEPARTMENT - 180

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 478 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

NEW DEVELOPMENT SPECIALIST

1. DESCRIPTION: A new Development Specialist PG 105 is requested to provide permitting, inspection scheduling, contractor licensing and scanning duties and assist in answering phone calls to maintain a functional operation without loss of quality. This position will be funded by Fund 180 - Building

2. IMPACT: With the increased workload and the current staffing levels another Development Specialist is needed. Current staff is consistently assisting the public which is creating a backlog of records needed to be scanned and increased wait time for the public. The objective of the department is to provide efficient and satisfactory service to current and prospective residents of Highlands County. The Development Specialist role is to explain the processes and explain the role of each county agency and state agency involved in construction related activities. When operating with low staffing levels and high volumes of activity the margin for error increases which has a negative impact on the Development Services Department.

3. PERFORMANCE MEASURE(S): This new position will tie directly to the goal to maintain current levels of service to the contractors and public of Highlands County by providing efficient, professional, and satisfactory service. Developers, real estate agents, insurance companies, contractors, and people who have inherited property all have questions and they expect efficient service and staffs undivided attention. This is difficult with the phone calls coming in non-stop creating distraction from the customer being assisted.

4. SPECIFICATION(S)/DETAIL(S): A person with a customer service background, excellent communication, and computer skills. Breakdown is per position.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $26,520 |
| | | | *$26,520* |
| | 52100 | FICA TAXES | $2,029 |
| | | | *$2,029* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $2,869 |
| | | | *$2,869* |
| | 52300 | LIFE & HEALTH INSURANCE | $10,416 |
| | | | *$10,416* |
| | 52400 | WORKERS' COMPENSATION | $34 |
| | | | *$34* |
| | | ***Personnel Expenditures Total:*** | **$41,868** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54500 | INSURANCE | $235 |
| | | *INSURANCE* | *$235* |
| | 55100 | OFFICE SUPPLIES | $300 |
| | | *OFFICE SUPPLIES* | *$300* |

| | | |
|---|---|---|
| 55200 | OPERATING SUPPLIES | $4,732 |
| | *ADOBE PRO LICENSE* | *$413* |
| | *COMPUTER* | *$999* |
| | *DESK* | *$999* |
| | *DESK PHONE* | *$75* |
| | *LARGE SCANNER* | *$2,246* |
| 55404 | DUES & MEMBERSHIPS | $130 |
| | *NOTARY* | *$130* |
| | ***Non Personal Expenditures Total:*** | **$5,397** |
| | *Issue Total* | **$47,265** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 479 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

VACANT BLDG INSP II OPERATING ITEMS

1. DESCRIPTION: Vacant/Approved Building Inspector II position had no Operating budget approved. These positions will be funded by Fund 180 - Building

2. IMPACT: Workload levels have dramatically increased in recent time due to the growth and development Highlands County has been experiencing. Permitted construction activity needs to be inspected for compliance with the Florida Building Code and with the number of inspections being conducted it is hard to continue next day service with the number of inspection staff. With an additional inspector it will free up the Building Official from daily inspections and allow for better training and cross training of existing staff. 1 & 2 Family permits have increased 62.5% annually since 2016; all permits combined have increased 11.22% and inspections 17.78% since 2016 to the end of 2020.

3. PERFORMANCE MEASURE(S): These new positions will tie directly to the goal to maintain current inspection services to the contractors and public of Highlands County by providing efficient, professional and satisfactory service.

4. SPECIFICATIONS/DETAIL(S): A person with a standard inspector license or four years' experience as a licensed contractor to be funded from the Building Fund.

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| 54000 | TRAVEL AND PER DIEM | | $557 |
| | | *TRAVEL & PER DIEM* | *$557* |
| 54100 | COMMUNICATIONS & FREIGHT | | $984 |
| | | *AIR CARD* | *$480* |
| | | *CELL SERVICE* | *$504* |
| 54500 | INSURANCE | | $875 |
| | | *EMPLOYEE INSURANCE* | *$235* |
| | | *VEHICLE INSURANCE* | *$640* |
| 54600 | REPAIR & MAINTENANCE | | $460 |
| | | *REPAIR & MAINTENANCE* | *$460* |
| 54900 | OTHER CHARGES/OBLIGATIONS | | $450 |
| | | *VEHICLE TAG & REGISTRATION* | *$450* |
| 55100 | OFFICE SUPPLIES | | $300 |
| | | *OFFICE SUPPLIES* | *$300* |
| 55200 | OPERATING SUPPLIES | | $3,125 |
| | | *CHAIR* | *$250* |
| | | *DESK* | *$1,500* |
| | | *LADDER* | *$300* |
| | | *OPERATING SUPPLIES* | *$225* |
| | | *PHONE* | *$250* |

| | | | |
|---|---|---|---|
| | | *SHIRTS W/ LOGO - NEW EMP (8 @ $75/EA)* | *$600* |
| | 55211 | FUEL | $3,625 |
| | | *GAS* | *$3,625* |
| | 55230 | ATTRACTIVE PROPERTY INVENTORY | $1,168 |
| | | *DOCKING STATION* | *$169* |
| | | *LAPTOP* | *$999* |
| | 55401 | BOOKS | $1,108 |
| | | *ICC & FBC SET* | *$1,108* |
| | 55403 | EDUCATION & TRAINING | $1,000 |
| | | *EDUCATION & TRAINING* | *$1,000* |
| | | ***Non Personal Expenditures Total:*** | **$13,652** |
| **Capital Expenditures** | | | **FY 22 - 23** |
| | 56400 | MACHINERY & EQUIPMENT | $36,619 |
| | | *VEHICLE, ROLL N' LOCK COVER, POWER WINDOWS, LOCKS, WEATHER TECH MATS* | *$36,619* |
| | | ***Capital Expenditures Total:*** | **$36,619** |
| | | *Issue Total* | **$50,271** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 480 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

NEW BUILDING INSPECTOR II

1. DESCRIPTION: One (1) New Building Inspector II position is requested to provide inspection and plan review services to the residents and contractors of Highlands County. These positions will be funded by Fund 180 - Building.

2. IMPACT: Workload levels have dramatically increased in recent time due to the growth and development Highlands County has been experiencing. Permitted construction activity needs to be inspected for compliance with the Florida Building Code and with the number of inspections being conducted it is hard to continue next day service with the number of inspection staff. With an additional inspector it will free up the Building Official from daily inspections and allow for better training and cross training of existing staff. 1 & 2 Family permits have increased 62.5% annually since 2016; all permits combined have increased 11.22% and inspections 17.78% since 2016 to the end of 2020.

3. PERFORMANCE MEASURE(S): These new positions will tie directly to the goal to maintain current inspection services to the contractors and public of Highlands County by providing efficient, professional and satisfactory service.

4. SPECIFICATIONS/DETAIL(S): A person with a standard inspector license or four years' experience as a licensed contractor to be funded from the Building Fund.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $40,000 |
| | | | *$40,000* |
| | 52100 | FICA TAXES | $3,060 |
| | | | *$3,060* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $4,764 |
| | | | *$4,764* |
| | 52300 | LIFE & HEALTH INSURANCE | $10,416 |
| | | | *$10,416* |
| | 52400 | WORKERS' COMPENSATION | $1,108 |
| | | | *$1,108* |
| | | ***Personnel Expenditures Total:*** | **$59,348** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54000 | TRAVEL AND PER DIEM | $557 |
| | | *TRAVEL & PER DIEM* | *$557* |
| | 54100 | COMMUNICATIONS & FREIGHT | $984 |
| | | *AIR CARD* | *$480* |
| | | *CELL SERVICE* | *$504* |
| | 54500 | INSURANCE | $875 |
| | | *EMPLOYEE INSURANCE* | *$235* |

| | | | |
|---|---|---|---|
| | | *VEHICLE INSURANCE* | *$640* |
| 54600 | REPAIR & MAINTENANCE | | $460 |
| | | *REPAIR & MAINTENANCE* | *$460* |
| 54900 | OTHER CHARGES/OBLIGATIONS | | $450 |
| | | *VEHICLE TAG & REGISTRATION* | *$450* |
| 55100 | OFFICE SUPPLIES | | $300 |
| | | *OFFICE SUPPLIES* | *$300* |
| 55200 | OPERATING SUPPLIES | | $3,125 |
| | | *CHAIR* | *$250* |
| | | *DESK* | *$1,500* |
| | | *LADDER* | *$300* |
| | | *OPERATING SUPPLIES* | *$225* |
| | | *PHONE* | *$250* |
| | | *SHIRTS W/ LOGO - NEW EMP (8 @ $75/EA)* | *$600* |
| 55211 | FUEL | | $3,625 |
| | | *GAS* | *$3,625* |
| 55230 | ATTRACTIVE PROPERTY INVENTORY | | $1,168 |
| | | *DOCKING STATION* | *$169* |
| | | *LAPTOP* | *$999* |
| 55401 | BOOKS | | $1,108 |
| | | *ICC & FBC SET* | *$1,108* |
| 55403 | EDUCATION & TRAINING | | $1,000 |
| | | *EDUCATION & TRAINING* | *$1,000* |
| | | ***Non Personal Expenditures Total:*** | **$13,652** |
| **Capital Expenditures** | | | **FY 22 - 23** |
| 56400 | MACHINERY & EQUIPMENT | | $36,619 |
| | | *VEHICLE, ROLL N LOCK COVER, POWER WINDOWS, LOCKS, WEATHER TECH MATS* | *$36,619* |
| | | ***Capital Expenditures Total:*** | **$36,619** |
| | | *Issue Total* | **$109,619** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 482 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

NEW ADMINISTRATIVE ASSISTANT

1. DESCRIPTION: Highly responsible administrative positions PG 108 assisting the Development Services Director and development floor; responsible for performing complex administrative task and coordination functions, including considerable interaction with the public.

2. IMPACT: Development Services is the only department without administrative personnel to support the day-to-day administrative functions of the office. Workloads have steadily increased in recent times due to the growth and development Highlands County. Having a person dedicated to the administrative tasks of the department will ensure the administrative details are covered, which will increase the department's efficiency and effectiveness, and contribute to productivity at all levels of the department. This position will provide the additional time needed for leadership to work with the public to a greater degree. For example, the time needed to meet with developers about future projects and hold forums with local stakeholders on topics such as impact fees.

3. PERFORMANCE MEASURE(S): This new position will tie directly to the goal of maintaining current efficient, professional, and satisfactory service provided to the public. As this person will be hired at a third of the director's salary, this position will increase the capacity and service to the community by 33%, and will optimize the needed time for department leadership to tend to the mission and vision goals of the commission, administration, department, and overall community.

4. SPECIFICATION(S)/DETAIL(S): A person with an associate's degree from an accredited college or university in Business Administration, or a related field of study and a minimum of 1 year of related professional experience or a High School Diploma and a minimum of 3 years of related professional experience. To be split 50/50 between 3400 and 3440A.

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $15,771 |
| | | | *$15,771* |
| | 52100 | FICA TAXES | $1,207 |
| | | | *$1,207* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $1,878 |
| | | | *$1,878* |
| | 52300 | LIFE & HEALTH INSURANCE | $5,208 |
| | | | *$5,208* |
| | 52400 | WORKERS' COMPENSATION | $27 |
| | | | *$27* |
| | | ***Personnel Expenditures Total:*** | **$24,091** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54100 | COMMUNICATIONS & FREIGHT | $166 |
| | | *COMMUNICATIONS & FREIGHT (NEW ADMIN ASSIT @ 50%)* | *$166* |
| | 54500 | INSURANCE | $118 |
| | | *EMPLOYEE LIABILITY (NEW ADMIN ASSIT @ 50%)* | *$118* |

| | | |
|---|---|---|
| 54600 | REPAIR & MAINTENANCE | $30 |
| | *REPAIR & MAINTENANCE (NEW ADMIN ASSIT @ 50%)* | *$30* |
| 54700 | PRINTING AND BINDING | $25 |
| | *BUSINESS CARDS (NEW ADMIN ASSIT @ 50%)* | *$25* |
| 55402 | SUBSCRIPTIONS | $779 |
| | *EDUCATION & TRAINING (NEW ADMIN ASSIT @ 50%)* | *$779* |
| 55403 | EDUCATION & TRAINING | $100 |
| | *EDUCATION & TRAINING (NEW ADMIN ASSIT @ 50%)* | *$100* |
| | ***Non Personal Expenditures Total:*** | **$1,218** |
| | *Issue Total* | **$25,309** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 484 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

NEW JR DRIVEWAY/UTILITY INSPECTOR

1. DESCRIPTION: A new Junior Driveway & Utility Inspector position is requested to provide Utility Inspections as well as Driveway Inspections related to the Engineering Department's needs. To be split 50/50 between the Transportation Trust Fund (Eng Svcs-4101) and the Building Fund (Bldg Dept-3440A).

2. IMPACT: Workload levels have dramatically increased in recent years due to the continuous building boom that is currently going on in Highlands County. Driveway Inspections have gone from 511 inspections in FY 16/17 to 1,646 inspections in FY 20/21 which is a 222.11% increase in 5 years. To date, 903 driveway inspections were performed for FY 21/22. In 1 year, inspections went from 1,189 in FY 19/20 to 1,646 in FY 20/21 which is a 38.44 % increase. The County currently has only 1 Driveway Inspector and 1 Utility Inspector for the entire County. Utility Inspections have also increased significantly as work within the Right of Ways is continually increasing. To date, 60 plus utility inspections were performed for FY 21/22.

3. PERFORMANCE MEASURE(S): This new position will aid the current Driveway Inspector and the Utility Inspector in performing both Driveway Inspections and Utility Inspections throughout the County. This position will allow the Engineering Department to distribute the increased workload of the additional Driveway and Utility Inspections to reduce the workload per inspector. This action will enable the inspectors to effectively perform each inspection assigned to them and ensure the inspections are completed within a timely manner in accordance with the Land Development Regulations.

4. SPECIFICATION(S)/DETAIL(S): A person with a minimum of three (3) years of experience with utility construction procedures of which two (2) years include inspection techniques. To be split 50/50 between the Transportation Trust Fund (Eng Svcs-4101) and the Building Fund (Bldg Dept-3440A).

| **Personnel Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 51200 | REGULAR SALARIES & WAGES | $17,472 |
| | | | *$17,472* |
| | 52100 | FICA TAXES | $1,336 |
| | | | *$1,336* |
| | 52200 | RETIREMENT CONTRIBUTIONS | $2,081 |
| | | | *$2,081* |
| | 52300 | LIFE & HEALTH INSURANCE | $5,208 |
| | | | *$5,208* |
| | 52400 | WORKERS' COMPENSATION | $484 |
| | | | *$484* |
| | | ***Personnel Expenditures Total:*** | **$26,581** |

| **Non Personal Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 54100 | COMMUNICATIONS & FREIGHT | $46 |
| | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$46* |
| | 54500 | INSURANCE | $486 |
| | | *EMP LIABILITY (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$118* |

| | | | |
|---|---|---|---|
| | | *LIGHT TRK (1 @ $735/EA) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$368* |
| 54600 | REPAIR & MAINTENANCE | | $330 |
| | | *IT ITEMS (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$330* |
| 55200 | OPERATING SUPPLIES | | $788 |
| | | *OFFICE: COMPUTER (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$500* |
| | | *OFFICE: DESK & CHAIR (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$250* |
| | | *OFFICE: DESK PHONE (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$38* |
| 55211 | FUEL | | $875 |
| | | *GAS - (1) LIGHT DUTY VEHICLE (500 GALS @ $3.50/GAL) (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$875* |
| | | ***Non Personal Expenditures Total:*** | **$2,525** |
| **Capital Expenditures** | | | **FY 22 - 23** |
| 56400 | MACHINERY & EQUIPMENT | | $15,000 |
| | | *FORD RANGER PU TRUCK (NEW JR DRIVEWAY/UTILITY INSPECTOR 50/50 - 4101/3440A)* | *$15,000* |
| | | ***Capital Expenditures Total:*** | **$15,000** |
| | | *Issue Total* | **$44,106** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 486 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

CODE ENFORCEMENT 4X4 VEHICLE

1. DESCRIPTION: A new 4X4 drive pick-up truck with options is needed for a new Code Enforcement Official to conduct daily inspections, which at times, require off road, multi-terrain travel.

2. IMPACT: The new vehicle will allow the Code Enforcement Official to have a safer and more reliable vehicle to complete their daily inspections.

3. PERFORMANCE MEASURE(S): The new vehicle will allow the officer to dedicate the same amount of field time responding/completing inspections. This will allow the code officer to complete daily duties in a timelier manner.

4. SPECIFICATION(S)/DETAIL(S): One 4X4 drive pick-up truck through the County state contract at an estimated cost of $36,000.00. This would be a 25%/75% split between the Building Fund and the Infrastructure Surtax Fund.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $9,776 |
| | | *FORD F150 4X4 TRUCK W/OPTIONS* | *$9,776* |
| | | ***Capital Expenditures Total:*** | **$9,776** |
| | | *Issue Total* | **$9,776** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 487 | | 180 | 3440A BUILDING DEPARTMENT - 180 |

DEVELOPMENT SOFTWARE

1. DESCRIPTION: Software would be used to allow electronic submittal of building plans, planning and zoning request, and make payments electronically.

2. IMPACT: Modern/updated software will reduce the in-person contact and increase efficiency within the department. Additionally, the software being proposed has a customer interface component that allows the public to track their development projects which will increase transparency and customer friendliness.

3. PERFORMANCE MEASURE(S): Will provide an electric workflow that all division involved in the development process will be able to interact with. This software will eliminate the need for much of the current paper process of the department.

4. SPECIFICATION(S)/DETAIL(S): Tyler Technologies SaaS.

| **Capital Expenditures** | | **FY 22 - 23** |
|---|---|---|
| 56400 | MACHINERY & EQUIPMENT | $331,000 |
| | *DEVELOPMENT SOFTWARE* | *$331,000* |
| | ***Capital Expenditures Total:*** | **$331,000** |
| | *Issue Total* | **$331,000** |

# DEVELOPMENT SERVICES OTHER

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 51200 | 55200 | REGULAR SALARIES & WAGES | $34,852 | $20,743 | $27,585 | $35,335 | 1.4% |
| 152 | 51400 | 55200 | OVERTIME | $0 | $69 | $0 | $0 | 100.0% |
| 152 | 52100 | 55200 | FICA TAXES | $2,666 | $1,443 | $1,814 | $2,703 | 1.4% |
| 152 | 52200 | 55200 | RETIREMENT CONTRIBUTIONS | $3,771 | $2,295 | $2,788 | $4,208 | 11.6% |
| 152 | 52300 | 55200 | LIFE & HEALTH INSURANCE | $10,416 | $6,948 | $9,328 | $10,416 | 0.0% |
| 152 | 52400 | 55200 | WORKERS' COMPENSATION | $45 | $27 | $34 | $60 | 33.3% |
| **Personnel Expenditures** | | | | **$51,750** | **$31,525** | **$41,549** | **$52,722** | **1.9%** |
| 152 | 53400 | 55200 | CONTRACTUAL SERVICES | $78,300 | $81,025 | $96,000 | $98,880 | 26.3% |
| | | | *LEAD CONSULTANT TDC* | | | | $98,880 | |
| 152 | 54100 | 55200 | COMMUNICATIONS & FREIGHT | $2,609 | ($5,760) | $2,609 | $2,466 | (5.5%) |
| | | | *CISCO DEVICE/FEATURE ( DEVICE - 1, DID - 1) - LA* | | | | $23 | |
| | | | *CISCO DEVICE/FEATURE ( DEVICE - 3, DID - 3) - TD* | | | | $68 | |
| | | | *CISCO PHONE CONNECTION - LA* | | | | $39 | |
| | | | *CISCO PHONE CONNECTION - TD* | | | | $115 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - LA* | | | | $95 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH) - TD* | | | | $283 | |
| | | | *INTERNET SVC & WI-FI DEVICE* | | | | $93 | |
| | | | *LONG DISTANCE * 1 800 #* | | | | $500 | |
| | | | *POSTAGE* | | | | $1,000 | |
| | | | *UNITED PARCEL SERVICE* | | | | $250 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 54400 | 55200 | RENTALS AND LEASES | $1,350 | $0 | $675 | $1,350 | 0.0% |
| | | | *XEROX CORPORATION C8130T (112.47/MONTH)* | | | | $1,350 | |
| 152 | 54500 | 55200 | INSURANCE | $235 | $155 | $235 | $235 | 0.0% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| 152 | 54600 | 55200 | REPAIR & MAINTENANCE | $894 | $121 | $894 | $1,225 | 37.0% |
| | | | *CISCO INTERNET HARDWARE TD* | | | | $134 | |
| | | | *CISCOT INTERNET HARDWARE - LA* | | | | $45 | |
| | | | *EXECUTIME LICENSE (1)* | | | | $14 | |
| | | | *IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED* | | | | $157 | |
| | | | *IT - CLIENT DEVICE MGMT (3)* | | | | $43 | |
| | | | *IT - DESKTOP MGMT. (2)* | | | | $20 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $377 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $21 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (3)* | | | | $53 | |
| | | | *IT - SERVICE MGMT (2)* | | | | $166 | |
| | | | *NETWORK SOLUTION* | | | | $60 | |
| | | | *OFFICE PRINTER MAINTENANCE* | | | | $135 | |
| 152 | 54700 | 55200 | PRINTING AND BINDING | $555 | $0 | $100 | $555 | 0.0% |
| | | | *ADDITIONAL PRINTING FOR BROCHURES* | | | | $500 | |
| | | | *BUSINESS CARDS (2 @ 250 @ $27.50)* | | | | $55 | |
| 152 | 54800 | 55200 | PROMOTIONAL ACTIVITIES | $0 | $1,000 | $0 | $0 | 100.0% |

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 54900 | 55200 | OTHER CHARGES/OBLIGATIONS | $4,227 | $251 | $4,000 | $3,808 | (9.9%) |
| | | | *UNANTICIPATED EXPENDITURES* | | | | $3,808 | |
| 152 | 55100 | 55200 | OFFICE SUPPLIES | $1,099 | $305 | $1,000 | $1,099 | 0.0% |
| | | | *COPY PAPER* | | | | $500 | |
| | | | *PENS, PENCILS, MARKERS, BINDERS, FOLDERS* | | | | $399 | |
| | | | *SHIPPING SUPPLIES* | | | | $200 | |
| 152 | 55200 | 55200 | OPERATING SUPPLIES | $527 | $0 | $500 | $527 | 0.0% |
| | | | *COPIER CHARGES - B/W (6,000 @ $0.0056/copy)* | | | | $34 | |
| | | | *COPIER CHARGES - COLOR (10,800 @ $0.0456/copy)* | | | | $493 | |
| 152 | 55402 | 55200 | SUBSCRIPTIONS | $1,676 | $1,671 | $1,676 | $1,745 | 4.1% |
| | | | *IT - ADOBE ACROBAT PRO DC FOR TEAMS* | | | | $73 | |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $47 | |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (2)* | | | | $1,456 | |
| | | | *IT - REMOTE ACCESS (2) - SUBSCRIPTION* | | | | $138 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $31 | |
| 152 | 55403 | 55200 | EDUCATION & TRAINING | $0 | $875 | $0 | $0 | 100.0% |

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 55404 | 55200 | DUES & MEMBERSHIPS | $4,030 | $3,958 | $4,030 | $4,030 | 0.0% |
| | | | *AVON PARK CHAMBER OF COMMERCE* | | | | $75 | |
| | | | *FL ASSOC OF DESTINATIONS AND MRKTG ORG. (FADMO)* | | | | $810 | |
| | | | *FL FESTIVALS & EVENTS ASSOCIATION* | | | | $450 | |
| | | | *FLORIDA SPORTS FOUNDATION* | | | | $2,000 | |
| | | | *LAKE PLACID CHAMBER OF COMMERCE* | | | | $150 | |
| | | | *SEBRING CHAMBER OF COMMERCE* | | | | $150 | |
| | | | *VISIT FLORIDA* | | | | $395 | |
| **Non Personal Expenditures** | | | | **$95,502** | **$83,601** | **$111,719** | **$115,920** | **21.4%** |
| Center: 5301 TOURIST DEVELOPMENT - OPERATIONS | | | | **$147,252** | **$115,125** | **$153,268** | **$168,642** | **14.5%** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 53400 | 55200 | CONTRACTUAL SERVICES | $180,000 | $222,679 | $250,000 | $181,025 | 0.6% |
| | | | *GRANTS* | | | | $150,000 | |
| | | | *IT - ARCHIVE SOCIAL* | | | | $1,025 | |
| | | | *WEB SITE ADDITIONS & ENHANCEMENTS* | | | | $30,000 | |
| 152 | 54000 | 55200 | TRAVEL AND PER DIEM | $270 | $0 | $0 | $270 | 0.0% |
| | | | *HOTEL - 2 NIGHTS @ $135/NIGHT* | | | | $270 | |
| 152 | 54100 | 55200 | COMMUNICATIONS & FREIGHT | $2,000 | $2,984 | $1,500 | $2,000 | 0.0% |
| | | | *POSTAGE TOURIST RELATED LEADS* | | | | $2,000 | |
| 152 | 54600 | 55200 | REPAIR & MAINTENANCE | $225 | $0 | $225 | $320 | 42.2% |
| | | | *IT - .COM DOMAIN - CITRUSGOLFTRAIL.COM* | | | | $19 | |
| | | | *IT - .COM DOMAIN - SEBRINGCITRUSGOLFTRAIL.COM* | | | | $19 | |
| | | | *IT - .COM DOMAIN - SEBRINGGOLF.COM* | | | | $19 | |
| | | | *IT - .COM DOMAIN - VISITSEBRING.COM* | | | | $19 | |
| | | | *IT - VISITSEBRING.COM (SSL)* | | | | $95 | |
| | | | *MISC. REPAIRS/MAINTENANCE* | | | | $149 | |
| 152 | 54700 | 55200 | PRINTING AND BINDING | $5,000 | $0 | $4,750 | $5,000 | 0.0% |
| | | | *PRINTING - MARKETING/PROMOTION* | | | | $5,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 54800 | 55200 | PROMOTIONAL ACTIVITIES | $334,618 | $222,333 | $325,000 | $334,618 | 0.0% |
| | | | *ADVERTISING / PROMOTIONS* | | | | $210,000 | |
| | | | *CROWDRIFF INC. (PREPAIDS)* | | | | $2,618 | |
| | | | *PROMOTIONS/PR* | | | | $40,000 | |
| | | | *SEO & SEM* | | | | $72,000 | |
| | | | *VISITOR SERVICES* | | | | $10,000 | |
| 152 | 54900 | 55200 | OTHER CHARGES/OBLIGATIONS | $7,422 | $238 | $7,050 | $7,422 | 0.0% |
| | | | *MISCELLANEOUS/UNANTICPATED EXPENDITURES* | | | | $7,422 | |
| 152 | 55200 | 55200 | OPERATING SUPPLIES | $0 | $0 | $0 | $0 | 100.0% |
| 152 | 55400 | 55200 | PUBLICATIONS/SUBSCRIPTION | $0 | $790 | $0 | $0 | 100.0% |
| 152 | 55402 | 55200 | SUBSCRIPTIONS | $0 | $2,159 | $0 | $1,011 | 100.0% |
| | | | *HUDDLE UP (PREPAIDS)* | | | | $1,011 | |
| 152 | 55403 | 55200 | EDUCATION & TRAINING | $540 | $399 | $515 | $540 | 0.0% |
| | | | *FADMO DESTINATIONS MKTG IND. SUMMIT - REGISTRATION* | | | | $540 | |
| 152 | 59900 | 55200 | RESERVE FOR CONTINGENCY | $152,673 | $0 | $0 | $349,152 | 128.7% |
| | | | *OFFSET TO BALANCE COST CENTER* | | | | $349,152 | |
| **Non Personal Expenditures** | | | | **$682,748** | **$451,582** | **$589,040** | **$881,358** | **29.1%** |
| Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION | | | | **$682,748** | **$451,582** | **$589,040** | **$881,358** | **29.1%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5306 TOURIST DEVELOPMENT - LAKES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 53100Z | 53700 | PROJECT PROFESSIONAL SVC | $0 | $3,000 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$3,000** | **$0** | **$0** | **100.0%** |
| 152 | 56300Z | 53700 | PROJECT IMPROVEMENTS | $0 | $885 | $0 | $267,902 | 100.0% |
| | | | *ROLLOVER PROJECT 19044 FISHING TOURNAMENT FACILITY IMPROVEMENTS* | | | | $267,902 | |
| **Capital Expenditures** | | | | **$0** | **$885** | **$0** | **$267,902** | **100.0%** |
| Center: 5306 TOURIST DEVELOPMENT - LAKES | | | | **$0** | **$3,885** | **$0** | **$267,902** | **100.0%** |

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

Center: 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 152 | 56100 | 55200 | LAND | $100,000 | $0 | $0 | $150,000 | 50.0% |
| | | | *LAND PURCHASE* | | | | $150,000 | |
| 152 | 56200 | 55200 | BUILDINGS | $175,000 | $0 | $0 | $200,000 | 14.3% |
| | | | *BUILDINGS* | | | | $200,000 | |
| **Capital Expenditures** | | | | **$275,000** | **$0** | **$0** | **$350,000** | **27.3%** |
| Center: 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT | | | | **$275,000** | **$0** | **$0** | **$350,000** | **27.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200 | 53700 | REGULAR SALARIES & WAGES | $196,472 | $140,537 | $174,888 | $0 | (100.0%) |
| 005 | 51400 | 53700 | OVERTIME | $0 | $306 | $6 | $0 | 100.0% |
| 005 | 52100 | 53700 | FICA TAXES | $15,030 | $10,740 | $13,369 | $0 | (100.0%) |
| 005 | 52200 | 53700 | RETIREMENT CONTRIBUTIONS | $21,258 | $14,750 | $19,547 | $0 | (100.0%) |
| 005 | 52300 | 53700 | LIFE & HEALTH INSURANCE | $28,236 | $20,230 | $26,970 | $0 | (100.0%) |
| 005 | 52400 | 53700 | WORKERS' COMPENSATION | $489 | $399 | $428 | $0 | (100.0%) |
| **Personnel Expenditures** | | | | **$261,485** | **$186,962** | **$235,208** | **$0** | **(100.0%)** |
| 005 | 53400 | 53700 | CONTRACTUAL SERVICES | $0 | $0 | $0 | $313,575 | 100.0% |
| | | | *EXTENSION STAFF CONTRACT THRU STATE* | | | | $313,575 | |
| 005 | 54000 | 53700 | TRAVEL AND PER DIEM | $1,772 | $330 | $1,772 | $1,772 | 0.0% |
| | | | *LODGING - 4-H AGENT - (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - AG & NAT RES AGENT - (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - HORT AGENT (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *LODGING - LIVESTOCK AGENT (3 NIGHTS @ $135/NIGHT)* | | | | $405 | |
| | | | *PER DIEM - 4-H AGENT - CONF/IN SVC (1 DAY @ $38/DAY)* | | | | $38 | |
| | | | *PER DIEM - AG & NAT RES AGENT - CONF/IN SVC (1 DAY @ $38/DAY)* | | | | $38 | |
| | | | *PER DIEM - HORT AGENT - CONF/IN SVC (1 DAY @ $38/DAY)* | | | | $38 | |
| | | | *PER DIEM - LIVESTOCK AGENT CONF/IN SVC (1 DAY @ $38/DAY)* | | | | $38 | |

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

Center: 6302 COUNTY EXTENSION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 53700 | COMMUNICATIONS & FREIGHT | $5,706 | $3,192 | $5,706 | $5,075 | (11.1%) |
| | | | *CELL PHONE DEPT DIRECTOR (1 @ $35/MO)* | | | | $420 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 10, DID - 7)* | | | | $224 | |
| | | | *CISCO PHONE CONNECTION* | | | | $343 | |
| | | | *COMCAST INTERNET SVC - PER UF ($262.03/MO)* | | | | $3,145 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $943 | |
| 005 | 54400 | 53700 | RENTALS AND LEASES | $1,944 | $0 | $1,943 | $1,944 | 0.0% |
| | | | *COPIER LEASE (12 @ $161.94/MO)* | | | | $1,944 | |
| 005 | 54500 | 53700 | INSURANCE | $3,240 | $2,428 | $0 | $2,205 | (31.9%) |
| | | | *LIGHT TRUCKS (3 @ $735/EA)* | | | | $2,205 | |
| 005 | 54600 | 53700 | REPAIR & MAINTENANCE | $3,940 | $509 | $900 | $7,279 | 84.7% |
| | | | *ADD'L REPAIR/MAINTENANCE* | | | | $665 | |
| | | | *CISCO INTERNET HARDWARE* | | | | $444 | |
| | | | *EXECUTIME LICENSES (6)* | | | | $84 | |
| | | | *IT -  SERVICE MGMT (5)* | | | | $415 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $598 | |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | | $29 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $2,922 | |
| | | | *IT - REMOTE ACCESS (2) - LICENSE* | | | | $21 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (2)* | | | | $35 | |
| | | | *MAINT/OIL - 2006 FORD AG248 (5 @ $40)* | | | | $200 | |
| | | | *MAINT/OIL - 2018 NISSAN ROGUE AG249 (3 @ $35)* | | | | $105 | |
| | | | *MAINT/OIL 2008 FORD AG244 (5 @ $40)* | | | | $200 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600 | 53700 | REPAIR & MAINTENANCE | $3,940 | $509 | $900 | $7,279 | 84.7% |
| | | | *MINOR REPAIRS - VEHICLES* | | | | $500 | |
| | | | *MULTIMEDIA SOFTWARE UPDATES* | | | | $200 | |
| | | | *TIRES - 2006 FORD - AG248 (2 @ $169.50/EA)* | | | | $339 | |
| | | | *TIRES 2008 FORD AG244 (2 @ $159.50/EA)* | | | | $319 | |
| | | | *WEB AUTHORING SOFTWARE UPDATES* | | | | $203 | |
| 005 | 54600Z | 53700 | PROJECT REPAIR & MAINT | $4,384 | $0 | $4,000 | $4,384 | 0.0% |
| | | | *ROLLOVER PROJECT 00059 HORSE ARENA REPAIR* | | | | $4,384 | |
| 005 | 54800 | 53700 | PROMOTIONAL ACTIVITIES | $400 | $0 | $400 | $400 | 0.0% |
| | | | *PROMOTIONAL DISPLAYS - HIGHLANDS COUNTY* | | | | $400 | |
| 005 | 55100 | 53700 | OFFICE SUPPLIES | $1,282 | $1,195 | $1,282 | $1,294 | 0.9% |
| | | | *BATTERIES (10 PACKS @ $22/EA)* | | | | $220 | |
| | | | *COPY PAPER (16 CASES @ $39/EA)* | | | | $624 | |
| | | | *ENVELOPES & STATIONARY (3 BOXES)* | | | | $90 | |
| | | | *FILE FOLDERS, ADDRESS LABELS, CARDSTOCK* | | | | $50 | |
| | | | *NOTEBOOKS (20 @ $5.50/EA)* | | | | $110 | |
| | | | *PENS (5 BOXES @ $10/EA)* | | | | $50 | |
| | | | *POST IT NOTES, NOTEPADS, TAPE, STAPLES* | | | | $50 | |
| | | | *THUMB DRIVES (10 @ $10/EA)* | | | | $100 | |
| 005 | 55200 | 53700 | OPERATING SUPPLIES | $1,978 | $981 | $1,978 | $1,978 | 0.0% |
| | | | *COPIER CHARGES - B & W (120,000 @ $0.0046/COPY)* | | | | $552 | |
| | | | *COPIER CHARGES - COLOR (36,000 @ $0.0396/COPY)* | | | | $1,426 | |

Center: 6302 COUNTY EXTENSION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 55211 | 53700 | FUEL | $1,625 | $1,653 | $1,500 | $2,275 | 40.0% |
| | | | *GAS - AG248, AG249, AG244 (650 GALS @ $3.50/GAL)* | | | | $2,275 | |
| 005 | 55402 | 53700 | SUBSCRIPTIONS | $1,600 | $1,459 | $1,321 | $0 | (100.0%) |
| 005 | 55403 | 53700 | EDUCATION & TRAINING | $600 | $1,024 | $600 | $750 | 25.0% |
| | | | *4-H AGENT CONF/INSERVICE (1)* | | | | $150 | |
| | | | *AG & NAT RES AGENT CONF/INSERVICE (1)* | | | | $150 | |
| | | | *CED LEADERSHIP CONF/INSERVICE (1)* | | | | $150 | |
| | | | *HORT AGENT CONF/INSERVICE (1)* | | | | $150 | |
| | | | *LIVESTOCK AGENT CONF/INSERVICE (1)* | | | | $150 | |
| 005 | 55404 | 53700 | DUES & MEMBERSHIPS | $1,075 | $253 | $1,075 | $1,026 | (4.6%) |
| | | | *ESP (1 @ 75/EA)* | | | | $75 | |
| | | | *FACAA (4 @ $107.72/EA)* | | | | $431 | |
| | | | *FAE4HYDP (1 @ $145 / EA)* | | | | $145 | |
| | | | *HORT AGENT FNGLA (1)* | | | | $95 | |
| | | | *HORT SOCIETY (2 AGENT @ $65 EA)* | | | | $130 | |
| | | | *LIVESTOCK AGENT FL CATTLEMEN ASSOC (1)* | | | | $150 | |
| **Non Personal Expenditures** | | | | **$29,546** | **$13,024** | **$22,477** | **$343,957** | **1,064.1%** |
| Center: 6302 COUNTY EXTENSION | | | | **$291,031** | **$199,985** | **$257,685** | **$343,957** | **18.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 9101D INTERFUND TRANSFERS - 005

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 59100 | 58000 | NON OPERATING TRANSFERS | $1,335,704 | $666,349 | $0 | $1,497,098 | 12.1% |
| | | | *TRANSFER TO COURT TECHNOLOGIES (FND 179)* | | | | $271,512 | |
| | | | *TRANSFER TO E911 OPS (FND 122)* | | | | $894,364 | |
| | | | *TRANSFER TO INTERGOVT RADIO (FND 131)* | | | | $297,236 | |
| | | | *TRANSFER TO LEGAL AID (FND 177B)* | | | | $33,986 | |
| **Non Personal Expenditures** | | | | **$1,335,704** | **$666,349** | **$0** | **$1,497,098** | **12.1%** |
| Center: 9101D INTERFUND TRANSFERS - 005 | | | | **$1,335,704** | **$666,349** | **$0** | **$1,497,098** | **12.1%** |

Center: 9101E INTERFUND TRANSFERS - 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 59100 | 58000 | NON OPERATING TRANSFERS | $81,474 | $40,737 | $0 | $81,474 | 0.0% |
| | | | *TRAN TO FND 175 FOR SEB PKWY CAPITAL ESCROW* | | | | $81,474 | |
| **Non Personal Expenditures** | | | | **$81,474** | **$40,737** | **$0** | **$81,474** | **0.0%** |
| Center: 9101E INTERFUND TRANSFERS - 151 | | | | **$81,474** | **$40,737** | **$0** | **$81,474** | **0.0%** |

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

Center: 9101I INTERFUND TRANSFERS - 110

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 59100 | 58100 | NON OPERATING TRANSFERS | $81,324 | $40,662 | $0 | $76,526 | (5.9%) |
| | | | *TRANSFER TO FUND 175 FOR - BCC 50% OF MAINT FOR SEB PKWY* | | | | $76,526 | |
| **Non Personal Expenditures** | | | | **$81,324** | **$40,662** | **$0** | **$76,526** | **(5.9%)** |
| Center: 9101I INTERFUND TRANSFERS - 110 | | | | **$81,324** | **$40,662** | **$0** | **$76,526** | **(5.9%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 59700 | 58000 | INVENTORY ADJ ACCT EXP | $0 | ($8,200) | $0 | $0 | 100.0% |
| 005 | 59710 | 58000 | FREIGHT CHARGES INVENTORY | $0 | $699 | $0 | $0 | 100.0% |
| 005 | 59900 | 58000 | RESERVE FOR CONTINGENCY | $450,000 | $0 | $0 | $450,000 | 0.0% |
| | | | *RESERVE FOR BCC* | | | | $450,000 | |
| 005 | 59930 | 58000 | CONTINGENCY ELECTIONS | $6,500 | $0 | $0 | $6,500 | 0.0% |
| | | | *RESERVE FOR SUPV OF ELECTIONS* | | | | $6,500 | |
| 005 | 59940 | 58000 | CONTINGENCY SHERIFF | $15,000 | $0 | $0 | $15,000 | 0.0% |
| | | | *RESERVE FOR SO LAW ENFORCEMENT* | | | | $15,000 | |
| 005 | 59950 | 58000 | CONTINGENCY CORRECTIONS | $10,000 | $0 | $0 | $10,000 | 0.0% |
| | | | *RESERVE FOR SO CORRECTIONS* | | | | $10,000 | |
| **Non Personal Expenditures** | | | | **$481,500** | **($7,500)** | **$0** | **$481,500** | **0.0%** |
| Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS | | | | **$481,500** | **($7,500)** | **$0** | **$481,500** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 110 | 59900 | 58000 | RESERVE FOR CONTINGENCY | $200,000 | $0 | $0 | $200,000 | 0.0% |
| | | | *OPERATIONAL RESERVE* | | | | $200,000 | |
| **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 | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 59900 | 58000 | RESERVE FOR CONTINGENCY | $175,000 | $0 | $0 | $210,000 | 20.0% |
| | | | *CFS FUND 151 RESERVE ALLOCATION* | | | | $160,000 | |
| | | | *RESERVE FOR GRANT APPLICATIONS* | | | | $50,000 | |
| **Non Personal Expenditures** | | | | **$175,000** | **$0** | **$0** | **$210,000** | **20.0%** |
| Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151 | | | | **$175,000** | **$0** | **$0** | **$210,000** | **20.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 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 | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000 | 60100 | TRAVEL AND PER DIEM | $0 | $93 | $0 | $0 | 100.0% |
| 005 | 54100 | 60100 | COMMUNICATIONS & FREIGHT | $9,511 | $4,371 | $0 | $7,600 | (20.1%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 51, DID - 28)* | | | | $1,141 | |
| | | | *CISCO PHONE CONNECTION* | | | | $1,653 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $4,806 | |
| 005 | 54400 | 60100 | RENTALS AND LEASES | $0 | $1,681 | $0 | $2,402 | 100.0% |
| | | | *COPIER LEASE #2 (12 @ $119.27/MO)* | | | | $1,432 | |
| | | | *COPIER LEASE (12 @ $80.81/MO)* | | | | $970 | |
| 005 | 54600 | 60100 | REPAIR & MAINTENANCE | $1,733 | $0 | $0 | $2,264 | 30.6% |
| | | | *CISCO INTERNET HARDWARE* | | | | $2,264 | |
| 005 | 55200 | 60100 | OPERATING SUPPLIES | $0 | $201 | $0 | $300 | 100.0% |
| | | | *COPIER CHARGES - C258 B/W (9,000 @ $0.0059/EA)* | | | | $55 | |
| | | | *COPIER CHARGES - C258 COLOR (1,500 @ $0.050)* | | | | $75 | |
| | | | *COPIER CHARGES - C368 B/W (15,000 @ $0.0055/EA)* | | | | $84 | |
| | | | *COPIER CHARGES - C368 COLOR (1,750 @ $0.049/EA)* | | | | $86 | |
| **Non Personal Expenditures** | | | | **$11,244** | **$6,346** | **$0** | **$12,566** | **11.8%** |
| Center: 1000 CIRCUIT COURT ADMINISTRATION | | | | **$11,244** | **$6,346** | **$0** | **$12,566** | **11.8%** |

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

Center: 1000B JUDICIAL TECHNOLOGY (179)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 179 | 51000 | 71300 | PERSONAL SERVICES | ($28,000) | $0 | $0 | ($41,000) | 46.4% |
| 179 | 51200 | 71300 | REGULAR SALARIES & WAGES | $116,458 | $91,109 | $0 | $119,274 | 2.4% |
| 179 | 52100 | 71300 | FICA TAXES | $8,910 | $6,763 | $0 | $9,125 | 2.4% |
| 179 | 52200 | 71300 | RETIREMENT CONTRIBUTIONS | $12,601 | $10,528 | $0 | $14,206 | 12.7% |
| 179 | 52300 | 71300 | LIFE & HEALTH INSURANCE | $20,832 | $16,501 | $0 | $20,832 | 0.0% |
| 179 | 52400 | 71300 | WORKERS' COMPENSATION | $151 | $125 | $0 | $202 | 33.8% |
| **Personnel Expenditures** | | | | **$130,952** | **$125,026** | **$0** | **$122,639** | **(6.3%)** |
| 179 | 53100 | 71300 | PROFESSIONAL SERVICES | $2,000 | $0 | $0 | $2,000 | 0.0% |
| | | | *PROFESSIONAL SERVICES* | | | | $2,000 | |
| 179 | 54000 | 71300 | TRAVEL AND PER DIEM | $4,000 | $1,653 | $0 | $4,500 | 12.5% |
| | | | *ADJUST FOR TRANSFER TO 1051 FUND 177* | | | | ($500) | |
| | | | *TRAVEL & PER DIEM* | | | | $5,000 | |
| 179 | 54100 | 71300 | COMMUNICATIONS & FREIGHT | $7,000 | $3,554 | $0 | $17,640 | 152.0% |
| | | | *COMMUNICATIONS & FREIGHT* | | | | $17,640 | |
| 179 | 54400 | 71300 | RENTALS AND LEASES | $1,632 | $0 | $0 | $2,700 | 65.4% |
| | | | *COPIER LEASE CT STAFF* | | | | $2,700 | |
| 179 | 54500 | 71300 | INSURANCE | $470 | $309 | $0 | $470 | 0.0% |
| | | | *EMPLOYEE LIABILITY (2 @ $235/EA)* | | | | $470 | |

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

Center: 1000B JUDICIAL TECHNOLOGY (179)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 179 | 54600 | 71300 | REPAIR & MAINTENANCE | $4,167 | $486 | $0 | $3,751 | (10.0%) |
| | | | *ADJUST FOR TRANSFER TO 1051 FUND 177* | | | | ($500) | |
| | | | *EXECUTIME LICENSES (2)* | | | | $28 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $717 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $3,506 | |
| 179 | 55100 | 71300 | OFFICE SUPPLIES | $1,000 | $0 | $0 | $1,000 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $1,000 | |
| 179 | 55200 | 71300 | OPERATING SUPPLIES | $41,000 | $19,121 | $0 | $33,500 | (18.3%) |
| | | | *ADJUST FOR TRANSFER TO 1051 FUND 177* | | | | ($7,500) | |
| | | | *OPERATING SUPPLIES* | | | | $41,000 | |
| 179 | 55402 | 71300 | SUBSCRIPTIONS | $0 | $0 | $0 | $94 | 100.0% |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | | $94 | |
| 179 | 55403 | 71300 | EDUCATION & TRAINING | $4,500 | $5,950 | $0 | $5,100 | 13.3% |
| | | | *ADJUST FOR TRANSFER TO 1051 FUND 177* | | | | ($900) | |
| | | | *EDUCATION & TRAINING - CT STAFF* | | | | $6,000 | |
| **Non Personal Expenditures** | | | | **$65,769** | **$31,073** | **$0** | **$70,755** | **7.6%** |
| 179 | 56400 | 71300 | MACHINERY & EQUIPMENT | $9,600 | $0 | $0 | $30,000 | 212.5% |
| | | | *MACHINERY & EQUIPMENT* | | | | $30,000 | |
| **Capital Expenditures** | | | | **$9,600** | **$0** | **$0** | **$30,000** | **212.5%** |
| Center: 1000B JUDICIAL TECHNOLOGY (179) | | | | **$206,321** | **$156,099** | **$0** | **$223,394** | **8.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1002 STATE ATTORNEY

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 60200 | COMMUNICATIONS & FREIGHT | $18,396 | $10,550 | $0 | $18,086 | (1.7%) |
| | | | *CELLULAR INTERNET & CONNECTIVITY (27)* | | | | $224 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 25, DID - 13)* | | | | $560 | |
| | | | *CISCO PHONE CONNECTION* | | | | $802 | |
| | | | *COMCAST BUSINESS 150* | | | | $10,750 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $2,356 | |
| | | | *OTHER COMMUNICATION SERVICES* | | | | $3,394 | |
| 005 | 54600 | 60200 | REPAIR & MAINTENANCE | $800 | $0 | $0 | $1,110 | 38.8% |
| | | | *CISCO INTERNET HARDWARE* | | | | $1,110 | |
| 005 | 55211 | 60200 | FUEL | $0 | $91 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$19,196** | **$10,642** | **$0** | **$19,196** | **0.0%** |
| Center: 1002 STATE ATTORNEY | | | | **$19,196** | **$10,642** | **$0** | **$19,196** | **0.0%** |

Center: 1002B STATE ATTORNEY TECHNOLOGY (179)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 179 | 51200 | 71300 | REGULAR SALARIES & WAGES | $49,500 | $34,188 | $0 | $65,000 | 31.3% |
| 179 | 52100 | 71300 | FICA TAXES | $3,787 | $2,615 | $0 | $4,973 | 31.3% |
| 179 | 52200 | 71300 | RETIREMENT CONTRIBUTIONS | $5,356 | $3,742 | $0 | $7,742 | 44.5% |
| 179 | 52300 | 71300 | LIFE & HEALTH INSURANCE | $10,416 | $7,670 | $0 | $10,416 | 0.0% |
| 179 | 52400 | 71300 | WORKERS' COMPENSATION | $64 | $0 | $0 | $111 | 73.4% |
| **Personnel Expenditures** | | | | **$69,123** | **$48,216** | **$0** | **$88,242** | **27.7%** |
| 179 | 53400 | 71300 | CONTRACTUAL SERVICES | $220 | $234 | $0 | $234 | 6.4% |
| | | | *HR OUTSOURCING* | | | | $234 | |
| 179 | 54400 | 71300 | RENTALS AND LEASES | $2,213 | $1,203 | $0 | $2,250 | 1.7% |
| | | | *COPIERS (2 @ $187.37/MO)* | | | | $2,250 | |
| 179 | 54500 | 71300 | INSURANCE | $235 | $155 | $0 | $235 | 0.0% |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | | $235 | |
| 179 | 54600 | 71300 | REPAIR & MAINTENANCE | $73,845 | $30,902 | $0 | $50,250 | (32.0%) |
| | | | *HARDWARE/SOFTWARE MAINT. & TECH ASSISTANCE* | | | | $46,939 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $389 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $2,922 | |
| 179 | 55100 | 71300 | OFFICE SUPPLIES | $5,000 | $2,479 | $0 | $5,000 | 0.0% |
| | | | *OFFICE SUPPLIES* | | | | $5,000 | |
| 179 | 55200 | 71300 | OPERATING SUPPLIES | $55,695 | $23,707 | $0 | $68,665 | 23.3% |
| | | | *OPERATING / COMPUTER SUPPLIES* | | | | $68,665 | |

## Expenditures By Cost Center - Detail 1 Year

Center: 1002B STATE ATTORNEY TECHNOLOGY (179)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 179 | 55230 | 71300 | ATTRACTIVE PROPERTY INVENTORY | $0 | $0 | $0 | $10,000 | 100.0% |
| | | | *ATTRACTIVE PROPERTY* | | | | $10,000 | |
| **Non Personal Expenditures** | | | | **$137,208** | **$58,680** | **$0** | **$136,634** | **(0.4%)** |
| 179 | 56400 | 71300 | MACHINERY & EQUIPMENT | $28,000 | $0 | $0 | $28,000 | 0.0% |
| | | | *NETWORK SERVERS/EQUIPMENT UPGRADE & EXPANSION* | | | | $28,000 | |
| **Capital Expenditures** | | | | **$28,000** | **$0** | **$0** | **$28,000** | **0.0%** |
| Center: 1002B STATE ATTORNEY TECHNOLOGY (179) | | | | **$234,331** | **$106,895** | **$0** | **$252,876** | **7.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1003 PUBLIC DEFENDER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 60300 | COMMUNICATIONS & FREIGHT | $4,997 | $1,552 | $0 | $5,223 | 4.5% |
| | | | *CELL PHONE SVC VERIZON (2)* | | | | $2,032 | |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 22, DID - 5)* | | | | $493 | |
| | | | *CISCO PHONE CONNECTION* | | | | $625 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $2,073 | |
| 005 | 54600 | 60300 | REPAIR & MAINTENANCE | $733 | $0 | $0 | $977 | 33.3% |
| | | | *CISCO INTERNET HARDWARE* | | | | $977 | |
| 005 | 54900 | 60300 | OTHER CHARGES/OBLIGATIONS | $515 | $1,074 | $0 | $2,500 | 385.4% |
| | | | *OTHER CHARGES/OBLIGATIONS* | | | | $2,500 | |
| **Non Personal Expenditures** | | | | **$6,245** | **$2,626** | **$0** | **$8,700** | **39.3%** |
| Center: 1003 PUBLIC DEFENDER | | | | **$6,245** | **$2,626** | **$0** | **$8,700** | **39.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 179 | 51200 | 71300 | REGULAR SALARIES & WAGES | $0 | $0 | $0 | $44,750 | 100.0% |
| 179 | 52100 | 71300 | FICA TAXES | $0 | $0 | $0 | $3,424 | 100.0% |
| 179 | 52200 | 71300 | RETIREMENT CONTRIBUTIONS | $0 | $0 | $0 | $5,330 | 100.0% |
| 179 | 52300 | 71300 | LIFE & HEALTH INSURANCE | $0 | $0 | $0 | $10,416 | 100.0% |
| 179 | 52400 | 71300 | WORKERS' COMPENSATION | $0 | $0 | $0 | $76 | 100.0% |
| **Personnel Expenditures** | | | | **$0** | **$0** | **$0** | **$63,996** | **100.0%** |
| 179 | 54100 | 71300 | COMMUNICATIONS & FREIGHT | $1,854 | $908 | $0 | $3,048 | 64.4% |
| | | | *VERIZON WIRELESS* | | | | $3,048 | |
| 179 | 54600 | 71300 | REPAIR & MAINTENANCE | $73,746 | $14,901 | $0 | $73,746 | 0.0% |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $389 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $2,922 | |
| | | | *SOFTWARE MAINTENANCE* | | | | $70,435 | |
| 179 | 55100 | 71300 | OFFICE SUPPLIES | $5,893 | $0 | $0 | $6,330 | 7.4% |
| | | | *OFFICE SUPPLIES* | | | | $6,330 | |
| 179 | 55200 | 71300 | OPERATING SUPPLIES | $5,047 | $676 | $0 | $5,144 | 1.9% |
| | | | *OPERATING SUPPLIES* | | | | $5,144 | |
| **Non Personal Expenditures** | | | | **$86,540** | **$16,486** | **$0** | **$88,268** | **2.0%** |

Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 179 | 56400 | 71300 | MACHINERY & EQUIPMENT | $12,978 | $0 | $0 | $12,978 | 0.0% |
| | | | *MACHINERY & EQUIPMENT* | | | | $12,978 | |
| **Capital Expenditures** | | | | **$12,978** | **$0** | **$0** | **$12,978** | **0.0%** |
| Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179) | | | | **$99,518** | **$16,486** | **$0** | **$165,242** | **66.0%** |

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

Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54100 | 68500 | COMMUNICATIONS & FREIGHT | $1,155 | $335 | $0 | $917 | (20.6%) |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 6, DID - 5)* | | | | $135 | |
| | | | *CISCO PHONE CONNECTION* | | | | $216 | |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | | $566 | |
| 005 | 54600 | 68500 | REPAIR & MAINTENANCE | $1,085 | $141 | $0 | $1,648 | 51.9% |
| | | | *CISCO INTERNET HARDWARE* | | | | $267 | |
| | | | *IT - CISCO NETWORK EQUIPMENT* | | | | $180 | |
| | | | *IT - CLIENT DEVICE MGMT (5)* | | | | $71 | |
| | | | *IT - NETWORK DEVICE MGMT* | | | | $877 | |
| | | | *IT - SECURITY INFO & EVENT MGMT (5)* | | | | $87 | |
| | | | *IT - SERVICE MGMT (2)* | | | | $166 | |
| 005 | 55402 | 68500 | SUBSCRIPTIONS | $800 | $729 | $0 | $1,487 | 85.9% |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (2)* | | | | $1,456 | |
| | | | *IT - SECURITY AWARENESS (2)* | | | | $31 | |
| **Non Personal Expenditures** | | | | **$3,040** | **$1,205** | **$0** | **$4,052** | **33.3%** |
| Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE | | | | **$3,040** | **$1,205** | **$0** | **$4,052** | **33.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1033A LAW LIBRARY - 177A

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 177A | 59100 | 71400 | NON OPERATING TRANSFERS | $25,400 | $18,099 | $0 | $24,900 | (2.0%) |
| | | | *TRANSFER TO FUND 005* | | | | $24,900 | |
| **Non Personal Expenditures** | | | | **$25,400** | **$18,099** | **$0** | **$24,900** | **(2.0%)** |
| Center: 1033A LAW LIBRARY - 177A | | | | **$25,400** | **$18,099** | **$0** | **$24,900** | **(2.0%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1033B LAW LIBRARY - FUND 176

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 176 | 59100 | 71400 | NON OPERATING TRANSFERS | $15,000 | $13,164 | $0 | $15,000 | 0.0% |
| | | | *TRANSFER TO FUND 005* | | | | $15,000 | |
| **Non Personal Expenditures** | | | | **$15,000** | **$13,164** | **$0** | **$15,000** | **0.0%** |
| Center: 1033B LAW LIBRARY - FUND 176 | | | | **$15,000** | **$13,164** | **$0** | **$15,000** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1046B LEGAL AID - 177B

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 177B | 53100 | 56400 | PROFESSIONAL SERVICES | $52,235 | $40,679 | $0 | $58,786 | 12.5% |
| | | | *LEGAL AID SERVICES* | | | | $58,786 | |
| 177B | 54100 | 56400 | COMMUNICATIONS & FREIGHT | $100 | $155 | $0 | $100 | 0.0% |
| | | | *EMBARQ PHONE CHARGES* | | | | $100 | |
| **Non Personal Expenditures** | | | | **$52,335** | **$40,834** | **$0** | **$58,886** | **12.5%** |
| Center: 1046B LEGAL AID - 177B | | | | **$52,335** | **$40,834** | **$0** | **$58,886** | **12.5%** |

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

Center: 1048A TEEN COURT - 177C

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 177C | 59100 | 71900 | NON OPERATING TRANSFERS | $25,400 | $0 | $0 | $24,900 | (2.0%) |
| | | | *TRANSFER TO FUND 177* | | | | $24,900 | |
| **Non Personal Expenditures** | | | | **$25,400** | **$0** | **$0** | **$24,900** | **(2.0%)** |
| Center: 1048A TEEN COURT - 177C | | | | **$25,400** | **$0** | **$0** | **$24,900** | **(2.0%)** |

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

Center: 1051 INNOVATIONS & SUPPORT (177)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 177 | 51200 | 71900 | REGULAR SALARIES & WAGES | $28,000 | $0 | $0 | $30,000 | 7.1% |
| 177 | 52100 | 71900 | FICA TAXES | $0 | $0 | $0 | $2,300 | 100.0% |
| 177 | 52200 | 71900 | RETIREMENT CONTRIBUTIONS | $0 | $0 | $0 | $3,650 | 100.0% |
| 177 | 52300 | 71900 | LIFE & HEALTH INSURANCE | $0 | $0 | $0 | $5,000 | 100.0% |
| 177 | 52400 | 71900 | WORKERS' COMPENSATION | $0 | $0 | $0 | $50 | 100.0% |
| **Personnel Expenditures** | | | | **$28,000** | **$0** | **$0** | **$41,000** | **46.4%** |
| 177 | 54000 | 71900 | TRAVEL AND PER DIEM | $1,000 | $0 | $0 | $500 | (50.0%) |
| | | | *TRANSFER FROM 1000B FUND 179* | | | | $500 | |
| 177 | 54600 | 71900 | REPAIR & MAINTENANCE | $500 | $0 | $0 | $500 | 0.0% |
| | | | *TRANSFER FROM 1000B FUND 179* | | | | $500 | |
| 177 | 55200 | 71900 | OPERATING SUPPLIES | $0 | $0 | $0 | $7,500 | 100.0% |
| | | | *TRANSFER FROM 1000b FUND 179* | | | | $7,500 | |
| 177 | 55403 | 71900 | EDUCATION & TRAINING | $1,500 | $0 | $0 | $900 | (40.0%) |
| | | | *TRANSFER FROM 1000B FUND 179* | | | | $900 | |
| **Non Personal Expenditures** | | | | **$3,000** | **$0** | **$0** | **$9,400** | **213.3%** |
| 177 | 56400 | 71900 | MACHINERY & EQUIPMENT | $20,400 | $0 | $0 | $0 | (100.0%) |
| **Capital Expenditures** | | | | **$20,400** | **$0** | **$0** | **$0** | **(100.0%)** |
| Center: 1051 INNOVATIONS & SUPPORT (177) | | | | **$51,400** | **$0** | **$0** | **$50,400** | **(1.9%)** |

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

Center: 2102 CLERK TO BOARD

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 51300 | PERSONAL SERVICES ELEC OF | $2,668,333 | $2,668,333 | $0 | $3,050,024 | 14.3% |
| **Personnel Expenditures** | | | | **$2,668,333** | **$2,668,333** | **$0** | **$3,050,024** | **14.3%** |
| 005 | 53001 | 51300 | OPERATING EXPENSE - ELECT | $617,296 | $617,296 | $0 | $948,185 | 53.6% |
| | | | *FY 22-23 REQUEST FROM CLERK* | | | | $948,185 | |
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $0 | $0 | $0 | $0 | 100.0% |
| 005 | 55211 | 51300 | FUEL | $0 | $906 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$617,296** | **$618,202** | **$0** | **$948,185** | **53.6%** |
| Center: 2102 CLERK TO BOARD | | | | **$3,285,629** | **$3,286,535** | **$0** | **$3,998,209** | **21.7%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2110 CLERK TO BOARD OTHER SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 51900 | PERSONAL SERVICES ELEC OF | $646,507 | $646,507 | $0 | $209,710 | (67.6%) |
| **Personnel Expenditures** | | | | **$646,507** | **$646,507** | **$0** | **$209,710** | **(67.6%)** |
| 005 | 53001 | 51900 | OPERATING EXPENSE - ELECT | $210,686 | $210,686 | $0 | $87,408 | (58.5%) |
| | | | *FY 22-23 REQUEST FROM CLERK* | | | | $87,408 | |
| **Non Personal Expenditures** | | | | **$210,686** | **$210,686** | **$0** | **$87,408** | **(58.5%)** |
| Center: 2110 CLERK TO BOARD OTHER SERVICES | | | | **$857,193** | **$857,193** | **$0** | **$297,118** | **(65.3%)** |

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

Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 62300 | PERSONAL SERVICES ELEC OF | $130,266 | $130,266 | $0 | $145,724 | 11.9% |
| **Personnel Expenditures** | | | | **$130,266** | **$130,266** | **$0** | **$145,724** | **11.9%** |
| 005 | 53001 | 62300 | OPERATING EXPENSE - ELECT | $1,680 | $1,680 | $0 | $1,628 | (3.1%) |
| | | | *FY22-23 REQUEST FROM CLERK* | | | | $1,628 | |
| **Non Personal Expenditures** | | | | **$1,680** | **$1,680** | **$0** | **$1,628** | **(3.1%)** |
| Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL | | | | **$131,946** | **$131,946** | **$0** | **$147,352** | **11.7%** |

## Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 1018 CIR CT FAMILY PRO SE SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 66300 | PERSONAL SERVICES ELEC OF | $33,111 | $33,111 | $0 | $36,587 | 10.5% |
| **Personnel Expenditures** | | | | **$33,111** | **$33,111** | **$0** | **$36,587** | **10.5%** |
| 005 | 53001 | 66300 | OPERATING EXPENSE - ELECT | $2,980 | $2,980 | $0 | $2,181 | (26.8%) |
| | | | *FY 22-23 REQUEST FROM CLERK* | | | | $2,181 | |
| **Non Personal Expenditures** | | | | **$2,980** | **$2,980** | **$0** | **$2,181** | **(26.8%)** |
| Center: 1018 CIR CT FAMILY PRO SE SERVICES | | | | **$36,091** | **$36,091** | **$0** | **$38,768** | **7.4%** |

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

Center: 1033C LAW LIBRARY CCC - 005

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 71400 | PERSONAL SERVICES ELEC OF | $53,533 | $53,533 | $0 | $49,122 | (8.2%) |
| **Personnel Expenditures** | | | | **$53,533** | **$53,533** | **$0** | **$49,122** | **(8.2%)** |
| 005 | 53001 | 71400 | OPERATING EXPENSE - ELECT | $5,725 | $5,725 | $0 | $4,706 | (17.8%) |
| | | | *FY 22-23 REQUEST FROM CLERK* | | | | $4,706 | |
| **Non Personal Expenditures** | | | | **$5,725** | **$5,725** | **$0** | **$4,706** | **(17.8%)** |
| 005 | 56001 | 71400 | CAPITAL OUTLAY ELEC | $62,860 | $62,860 | $0 | $57,815 | (8.0%) |
| | | | *FY 22-23 REQUEST FROM CLERK* | | | | $57,815 | |
| **Capital Expenditures** | | | | **$62,860** | **$62,860** | **$0** | **$57,815** | **(8.0%)** |
| Center: 1033C LAW LIBRARY CCC - 005 | | | | **$122,118** | **$122,118** | **$0** | **$111,643** | **(8.6%)** |

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

Center: 1030 COURTHOUSE SECURITY SHERIFF

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 71100 | PERSONAL SERVICES ELEC OF | $1,265,539 | $1,265,539 | $0 | $1,365,072 | 7.9% |
| **Personnel Expenditures** | | | | **$1,265,539** | **$1,265,539** | **$0** | **$1,365,072** | **7.9%** |
| 005 | 53001 | 71100 | OPERATING EXPENSE - ELECT | $9,749 | $9,749 | $0 | $10,799 | 10.8% |
| | | | *FY 22-23 REQUEST FROM SHERIFF* | | | | $10,799 | |
| **Non Personal Expenditures** | | | | **$9,749** | **$9,749** | **$0** | **$10,799** | **10.8%** |
| Center: 1030 COURTHOUSE SECURITY SHERIFF | | | | **$1,275,288** | **$1,275,288** | **$0** | **$1,375,871** | **7.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3101 SHERIFF

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 52100 | PERSONAL SERVICES ELEC OF | $17,588,846 | $17,436,381 | $0 | $17,858,813 | 1.5% |
| 005 | 51001Z | 52100 | PROJECT PERSONAL SERVICES | $0 | $153,421 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$17,588,846** | **$17,589,802** | **$0** | **$17,858,813** | **1.5%** |
| 005 | 53001 | 52100 | OPERATING EXPENSE - ELECT | $2,688,263 | $3,114,138 | $0 | $3,025,535 | 12.5% |
| | | | *FY 22-23 REQUEST FROM SHERIFF* | | | | $3,025,535 | |
| 005 | 53001Z | 52100 | PROJECT OPERATING EXPENSE | $0 | $0 | $0 | $0 | 100.0% |
| 005 | 54600 | 52100 | REPAIR & MAINTENANCE | $0 | $2,338 | $0 | $0 | 100.0% |
| 005 | 55200 | 52100 | OPERATING SUPPLIES | $0 | $150 | $0 | $0 | 100.0% |
| 005 | 55211 | 52100 | FUEL | $0 | $63,202 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$2,688,263** | **$3,179,828** | **$0** | **$3,025,535** | **12.5%** |
| 005 | 56001 | 52100 | CAPITAL OUTLAY ELEC | $25,000 | $177,465 | $0 | $25,080 | 0.3% |
| | | | *FY 22-23 REQUEST FROM SHERIFF* | | | | $25,080 | |
| 005 | 56001Z | 52100 | PROJECT CAPITAL OUTLAY | $0 | $0 | $0 | $0 | 100.0% |
| **Capital Expenditures** | | | | **$25,000** | **$177,465** | **$0** | **$25,080** | **0.3%** |
| Center: 3101 SHERIFF | | | | **$20,302,109** | **$20,947,095** | **$0** | **$20,909,428** | **3.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3323 DETENTION AND CORRECTION

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 52300 | PERSONAL SERVICES ELEC OF | $9,975,114 | $9,972,164 | $0 | $10,974,120 | 10.0% |
| 005 | 51001Z | 52300 | PROJECT PERSONAL SERVICES | $0 | $134,730 | $0 | $0 | 100.0% |
| **Personnel Expenditures** | | | | **$9,975,114** | **$10,106,894** | **$0** | **$10,974,120** | **10.0%** |
| 005 | 53001 | 52300 | OPERATING EXPENSE - ELECT | $686,005 | $2,399,319 | $0 | $792,630 | 15.5% |
| | | | *FY 22-23 REQUEST FROM SHERIFF* | | | | $792,630 | |
| 005 | 55211 | 52300 | FUEL | $0 | $2,893 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$686,005** | **$2,402,212** | **$0** | **$792,630** | **15.5%** |
| 005 | 56001 | 52300 | CAPITAL OUTLAY ELEC | $0 | $2,950 | $0 | $33,046 | 100.0% |
| | | | *FY 22-23 REQUEST FROM SHERIFF* | | | | $33,046 | |
| **Capital Expenditures** | | | | **$0** | **$2,950** | **$0** | **$33,046** | **100.0%** |
| Center: 3323 DETENTION AND CORRECTION | | | | **$10,661,119** | **$12,512,056** | **$0** | **$11,799,796** | **10.7%** |

Center: 2211 PROPERTY APPRAISER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $3,317,018 | $3,383,171 | $0 | $3,564,578 | 7.5% |
| | | | *FY22-23 REQUEST FROM PROPERTY APPRAISER* | | | | $3,564,578 | |
| 005 | 55211 | 51300 | FUEL | $0 | $1,442 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$3,317,018** | **$3,384,613** | **$0** | **$3,564,578** | **7.5%** |
| Center: 2211 PROPERTY APPRAISER | | | | **$3,317,018** | **$3,384,613** | **$0** | **$3,564,578** | **7.5%** |

Center: 2212 TAX COLLECTOR

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 54900 | 51300 | OTHER CHARGES/OBLIGATIONS | $1,968,654 | $1,753,321 | $0 | $2,212,269 | 12.4% |
| | | | *FY22-23 REQUEST FROM TAX COLLECTOR* | | | | $2,212,269 | |
| **Non Personal Expenditures** | | | | **$1,968,654** | **$1,753,321** | **$0** | **$2,212,269** | **12.4%** |
| Center: 2212 TAX COLLECTOR | | | | **$1,968,654** | **$1,753,321** | **$0** | **$2,212,269** | **12.4%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2442 SUPERVISOR OF ELECTIONS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 51001 | 51300 | PERSONAL SERVICES ELEC OF | $851,381 | $793,332 | $0 | $934,860 | 9.8% |
| **Personnel Expenditures** | | | | **$851,381** | **$793,332** | **$0** | **$934,860** | **9.8%** |
| 005 | 53001 | 51300 | OPERATING EXPENSE - ELECT | $372,095 | $346,725 | $0 | $461,396 | 24.0% |
| | | | *FY22-23 REQUEST FROM SUPERVISOR OF ELECTIONS* | | | | $461,396 | |
| 005 | 54600 | 51300 | REPAIR & MAINTENANCE | $0 | $0 | $0 | $0 | 100.0% |
| 005 | 55211 | 51300 | FUEL | $0 | $75 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$372,095** | **$346,800** | **$0** | **$461,396** | **24.0%** |
| Center: 2442 SUPERVISOR OF ELECTIONS | | | | **$1,223,476** | **$1,140,132** | **$0** | **$1,396,256** | **14.1%** |

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

Center: 3990 MEDICAL EXAMINER

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53100 | 52700 | PROFESSIONAL SERVICES | $432,345 | $360,288 | $0 | $440,530 | 1.9% |
| | | | *ANSWERING SVC (12 @ $107/MO)* | | | | $1,284 | |
| | | | *AUTOPSIES (147 @ $1,521/EA)* | | | | $223,587 | |
| | | | *CLERICAL, SECRETARIAL, TRANSCRIPTION* | | | | $52,370 | |
| | | | *CONSULTANTS - M.D. AND/OR PH.D* | | | | $1,284 | |
| | | | *PROFESSIONAL LIABILITY INSURANCE (EST)* | | | | $30,000 | |
| | | | *TOXICOLOGY & HISTOLOGY (195 @ $297/EA)* | | | | $57,915 | |
| | | | *TRANSPORTATION (195 @ $332/EA)* | | | | $64,740 | |
| | | | *VIEWS/EXTERNAL EXAMINATIONS (55 @ $170/EA)* | | | | $9,350 | |
| 005 | 53400 | 52700 | CONTRACTUAL SERVICES | $31,000 | $7,095 | $0 | $33,000 | 6.5% |
| | | | *POLK CO BILL/OPER COST - DIST 10 ME FAC* | | | | $33,000 | |
| **Non Personal Expenditures** | | | | **$463,345** | **$367,383** | **$0** | **$473,530** | **2.2%** |
| Center: 3990 MEDICAL EXAMINER | | | | **$463,345** | **$367,383** | **$0** | **$473,530** | **2.2%** |

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

Center: 5101 HEALTH DEPARTMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400 | 56200 | CONTRACTUAL SERVICES | $256,535 | $256,535 | $0 | $256,535 | 0.0% |
| | | | *PROVIDE PRIMARY CARE SVCS IN COUNTY* | | | | $256,535 | |
| 005 | 54100 | 56200 | COMMUNICATIONS & FREIGHT | $0 | $29 | $0 | $0 | 100.0% |
| 005 | 54600 | 56200 | REPAIR & MAINTENANCE | $0 | $326 | $0 | $0 | 100.0% |
| 005 | 55200 | 56200 | OPERATING SUPPLIES | $0 | $0 | $0 | $0 | 100.0% |
| 005 | 55211 | 56200 | FUEL | $0 | $1,742 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$256,535** | **$258,632** | **$0** | **$256,535** | **0.0%** |
| Center: 5101 HEALTH DEPARTMENT | | | | **$256,535** | **$258,632** | **$0** | **$256,535** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-SEBRING

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53409 | 55200 | REDEVELOPMENT AGENCY | $549,037 | $549,037 | $0 | $656,869 | 19.6% |
| | | | *SEBRING CRA - EXPANDED* | | | | $217,324 | |
| | | | *SEBRING CRA - ORIGINAL* | | | | $439,545 | |
| **Non Personal Expenditures** | | | | **$549,037** | **$549,037** | **$0** | **$656,869** | **19.6%** |
| Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-SEBRING | | | | **$549,037** | **$549,037** | **$0** | **$656,869** | **19.6%** |

Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53409 | 55200 | REDEVELOPMENT AGENCY | $250,431 | $250,431 | $0 | $354,360 | 41.5% |
| | | | *AVON PARK CRA - EXPANDED* | | | | $162,614 | |
| | | | *AVON PARK CRA - MAIN* | | | | $191,746 | |
| **Non Personal Expenditures** | | | | **$250,431** | **$250,431** | **$0** | **$354,360** | **41.5%** |
| Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK | | | | **$250,431** | **$250,431** | **$0** | **$354,360** | **41.5%** |

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

Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53409 | 55200 | REDEVELOPMENT AGENCY | $390,155 | $390,155 | $0 | $424,016 | 8.7% |
| | | | *SEBRING AIRPORT* | | | | $424,016 | |
| **Non Personal Expenditures** | | | | **$390,155** | **$390,155** | **$0** | **$424,016** | **8.7%** |
| Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA | | | | **$390,155** | **$390,155** | **$0** | **$424,016** | **8.7%** |

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

Center: 5349 AVON PARK AIRPORT CRA

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53409 | 55200 | REDEVELOPMENT AGENCY | $20,304 | $20,304 | $0 | $21,445 | 5.6% |
| | | | *AVON PARK AIRPORT* | | | | $21,445 | |
| **Non Personal Expenditures** | | | | **$20,304** | **$20,304** | **$0** | **$21,445** | **5.6%** |
| Center: 5349 AVON PARK AIRPORT CRA | | | | **$20,304** | **$20,304** | **$0** | **$21,445** | **5.6%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5350 AVON PARK SOUTHSIDE CRA

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53409 | 55200 | REDEVELOPMENT AGENCY | $98,113 | $98,113 | $0 | $136,840 | 39.5% |
| | | | *AVON PARK SOUTHSIDE - EXPANDED* | | | | $51,404 | |
| | | | *AVON PARK SOUTHSIDE - MAIN* | | | | $85,436 | |
| **Non Personal Expenditures** | | | | **$98,113** | **$98,113** | **$0** | **$136,840** | **39.5%** |
| Center: 5350 AVON PARK SOUTHSIDE CRA | | | | **$98,113** | **$98,113** | **$0** | **$136,840** | **39.5%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5351 LAKE PLACID CRA

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 005 | 53409 | 55200 | REDEVELOPMENT AGENCY | $48,398 | $48,398 | $0 | $105,966 | 118.9% |
| | | | *LAKE PLACID - MAIN* | | | | $105,966 | |
| **Non Personal Expenditures** | | | | **$48,398** | **$48,398** | **$0** | **$105,966** | **118.9%** |
| Center: 5351 LAKE PLACID CRA | | | | **$48,398** | **$48,398** | **$0** | **$105,966** | **118.9%** |

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

Center: 8110 LONG TERM NOTES 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 57100 | 52300 | PRINCIPAL PAYMENTS | $2,815,611 | $2,873,597 | $0 | $2,832,000 | 0.6% |
| | | | *LOAN - RETIRED BONDS* | | | | $2,832,000 | |
| 151 | 57200 | 52300 | INTEREST PAYMENTS | $318,979 | $301,698 | $0 | $307,010 | (3.8%) |
| | | | *LOAN - RETIRED BONDS* | | | | $307,010 | |
| **Non Personal Expenditures** | | | | **$3,134,590** | **$3,175,295** | **$0** | **$3,139,010** | **0.1%** |
| Center: 8110 LONG TERM NOTES 151 | | | | **$3,134,590** | **$3,175,295** | **$0** | **$3,139,010** | **0.1%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2111A CENTRAL SERVICES - FUND 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 51300 | PROJECT BUILDINGS | $21,800 | $8,407 | $0 | $92,575 | 324.7% |
| | | | *CLERK REMODEL PH 5 ADDL' CFS FY22-23 FUNDING ALLOCATION* | | | | $82,500 | |
| | | | *ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS* | | | | $10,075 | |
| 151 | 56400 | 51300 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $29,328 | 100.0% |
| | | | *FORD F150 4X4 TRUCK W/OPTIONS* | | | | $29,328 | |
| 151 | 56400Z | 51300 | PROJECT EQUIPMENT | $1,296,787 | $168,108 | $0 | $1,851,632 | 42.8% |
| | | | *CAPITAL OUTLAY (UNDER $25,000) (2% OF SALES TAX) (SETASIDE) UNALLOCATED CFS FY22-23* | | | | $200,000 | |
| | | | *CLERK TECHNOLOGY INFRASTRUCTURE FY22-23 CFS ALLOCATION* | | | | $700,000 | |
| | | | *ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS* | | | | $391,132 | |
| | | | *ROLLOVER PROJECT 21047 TECHNOLOGY INFRA. IMPROVEMENTS* | | | | $560,500 | |
| **Capital Expenditures** | | | | **$1,318,587** | **$176,515** | **$0** | **$1,973,535** | **49.7%** |
| Center: 2111A CENTRAL SERVICES - FUND 151 | | | | **$1,318,587** | **$176,515** | **$0** | **$1,973,535** | **49.7%** |

# Highlands County

## Budget Issues - Detail

## 2111A CENTRAL SERVICES - FUND 151

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 486 | | 151 | 2111A CENTRAL SERVICES - FUND 151 |

CODE ENFORCEMENT 4X4 VEHICLE

1. DESCRIPTION: A new 4X4 drive pick-up truck with options is needed for a new Code Enforcement Official to conduct daily inspections, which at times, require off road, multi-terrain travel.

2. IMPACT: The new vehicle will allow the Code Enforcement Official to have a safer and more reliable vehicle to complete their daily inspections.

3. PERFORMANCE MEASURE(S): The new vehicle will allow the officer to dedicate the same amount of field time responding/completing inspections. This will allow the code officer to complete daily duties in a timelier manner.

4. SPECIFICATION(S)/DETAIL(S): One 4X4 drive pick-up truck through the County state contract at an estimated cost of $36,000.00. This would be a 25%/75% split between the Building Fund and the Infrastructure Surtax Fund.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $29,328 |
| | | *FORD F150 4X4 TRUCK W/OPTIONS* | *$29,328* |
| | | ***Capital Expenditures Total:*** | **$29,328** |
| | | *Issue Total* | **$29,328** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 498 | 21049 - CLERK OFFICE REMODEL PH 5 | 151 | 2111A CENTRAL SERVICES - FUND 151 |

CLERK REMODEL PH 5

The proposed improvement projects will improve physical facilities and their utility efficiency.

Based on the proposed configuration, this investment will more than satisfy the five-year usefulness condition for use of Infrastructure Surtax funds. This project will improve security, workflow, and provide for anticipated growth.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $82,500 |
| | | *CLERK REMODEL PH 5 ADDL' CFS FY22-23 FUNDING ALLOCATION* | *$82,500* |
| | | ***Capital Expenditures Total:*** | **$82,500** |
| | | *Issue Total* | **$82,500** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2442A SUPERVISOR OF ELECTIONS - 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400 | 51300 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $96,515 | 100.0% |
| | | | *EXPRESSVOTE BALLOT MARKING DEVICES (BMD'S) (28)* | | | | $96,515 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$96,515** | **100.0%** |
| Center: 2442A SUPERVISOR OF ELECTIONS - 151 | | | | **$0** | **$0** | **$0** | **$96,515** | **100.0%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 444 | | 151 | 2442A SUPERVISOR OF ELECTIONS - 151 |

EXPRESSVOTE BALLOT MARKING DEVICES (BMD'S)

1. DESCRIPTION: CFS Allocation for Supervisor of Elections to replace (36) Automarks system with 28 ExpressVote Ballot Marking Devices (BMD's) system. The SOE needs to purchase this ADA compliant equipment which is the only supported equipment in newer versions of Electionware Management System. Automarks are no longer being manufactured by this vendor.

2. IMPACT: Current equipment (Automarks), which are almost 12 years old, has gone beyond its life expectancy as well as being discontinued by the vendor.

3. PERFORMANCE MEASURE(S): Provide a higher level of service for the constituents of Highlands County with fair and honest election results with significantly lower maintenance costs - almost 1/2 of the current cost.

4. SPECIFICATION(S)/DETAIL(S): The FY 2022/2023 Supervisor of Elections equipment allocation is $96,515 for 28 ExpressVote BMD's.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400 | MACHINERY & EQUIPMENT | $96,515 |
| | | *EXPRESSVOTE BALLOT MARKING DEVICES (BMD'S) (28)* | *$96,515* |
| | | ***Capital Expenditures Total:*** | **$96,515** |
| | | *Issue Total* | **$96,515** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 54900Z | 51900 | PROJECT OTHER CHG & OBLIG | $600 | $0 | $0 | $0 | (100.0%) |
| **Non Personal Expenditures** | | | | **$600** | **$0** | **$0** | **$0** | **(100.0%)** |
| 151 | 56100Z | 51900 | PROJECT LAND | $0 | $47,988 | $0 | $210,000 | 100.0% |
| | | | *PROPERTY ACQUISITION (SET-A-SIDE) FY22-23 CFS ALLOCATION* | | | | $210,000 | |
| 151 | 56200Z | 51900 | PROJECT BUILDINGS | $951,777 | $108,964 | $0 | $2,431,665 | 155.5% |
| | | | *ADA TRANSITION PLAN FY22-23 CFS ALLOCATION (INTERIOR)* | | | | $34,500 | |
| | | | *AP TAX COLLECTOR OFFICE EXPANSION ADDL' CFS FY22/23 ALLOCATION* | | | | $137,000 | |
| | | | *COUNTY ROOF REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | | $200,000 | |
| | | | *HAYWOOD TAYLOR PROPERTY PH 1* | | | | $53,500 | |
| | | | *LP TAX COLLECTOR OFFICE EXPANSION* | | | | $30,000 | |
| | | | *METAL STORAGE BUILDING (FACILITIES DEPT)* | | | | $149,000 | |
| | | | *ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING* | | | | $499,989 | |
| | | | *ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS* | | | | $113,815 | |
| | | | *ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)* | | | | $210,203 | |
| | | | *ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL* | | | | $113,000 | |
| | | | *ROLLOVER PROJECT 20038 SEBRING LIBRARY ROOF REPLACEMENT* | | | | $91,190 | |
| | | | *ROLLOVER PROJECT 21027 TWO METAL STORAGE BLDGS* | | | | $70,000 | |
| | | | *ROLLOVER PROJECT 21053 SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT* | | | | $74,468 | |
| | | | *SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT FY22-23 CFS ALLOCATION* | | | | $655,000 | |
| 151 | 56300Z | 51900 | PROJECT IMPROVEMENTS | $200,000 | $0 | $0 | $693,000 | 246.5% |
| | | | *COUNTY FACILITIES IMPROVEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | | $693,000 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 51900 | PROJECT EQUIPMENT | $123,798 | $79,404 | $0 | $344,889 | 178.6% |
| | | | *GENERATOR REPLACEMENT (SETASIDE) ALLOCATED CFS FY22-23* | | | | $125,000 | |
| | | | *GENERATOR REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | | $60,813 | |
| | | | *HVAC UNIT REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | | $50,000 | |
| | | | *ROLLOVER PROJECT 20043 HVAC UNITS FY20-21* | | | | $9,076 | |
| | | | *ROLLOVER PROJECT 21074 GOVT CENTER GENERATOR REPLACEMENT* | | | | $100,000 | |
| **Capital Expenditures** | | | | **$1,275,575** | **$236,356** | **$0** | **$3,679,554** | **188.5%** |
| Center: 2672A BLDG OPERATIONS/MAINT 151 | | | | **$1,276,175** | **$236,356** | **$0** | **$3,679,554** | **188.3%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 488 | | 151 | 2672A BLDG OPERATIONS/MAINT 151 |

HAYWOOD TAYLOR PROPERTY PH 1

1. DESCRIPTION: This project is for evaluation of the existing conditions, future conditions, and recommendations for phasing the developments of the Haywood Taylor property. There are several limiting factors including retention areas, power station and power lines that need to be taken into consideration when planning future improvements.

2. IMPACT: To create a master plan of the vacant land so it accommodates the Sheriff's training facility, Animal Services needs and Fire Rescue.

3. PERFORMANCE MEASURE(S): To identify an infrastructure plan that allows for future development needs.

4. SPECIFICATION(S)/DETAIL(S): A planning study of Haywood Taylor property to identify limitations to fully develop the property and accommodate services in the future.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $53,500 |
| | | *HAYWOOD TAYLOR PROPERTY PH 1* | *$53,500* |
| | | ***Capital Expenditures Total:*** | **$53,500** |
| | | *Issue Total* | **$53,500** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 492 | 21027 - TWO METAL STORAGE BLDGS | 151 | 2672A BLDG OPERATIONS/MAINT 151 |

METAL STORAGE BUILDING (FACILITIES DEPT)

1. DESCRIPTION: Expanding the storage Building next to the Facilities warehouse is needed for storage of supplies and to move additional personnel and equipment to this location.

2. IMPACT: To erect metal building with concrete floor and roll up door to accommodate staff, equipment, PPE and cleaning supplies.

3. PERFORMANCE MEASURE(S): It will allow room for facilities staff and equipment currently located at Agri Civic center to move to Facilities main office reducing the locations where staff and equipment are housed.

4. SPECIFICATION(S)/DETAIL(S): 40' x 80' Garage/ Workshop including foundation design, roof insulation, (2) 12' x 14' wind rated roll up doors and (2) steel walk thru door.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $149,000 |
| | | *METAL STORAGE BUILDING (FACILITIES DEPT)* | *$149,000* |
| | | ***Capital Expenditures Total:*** | **$149,000** |
| | | *Issue Total* | **$149,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 499 | | 151 | 2672A BLDG OPERATIONS/MAINT 151 |

LAKE PLACID TAX COLLECTOR OFFICE EXPANSION

1. DESCRIPTION: Remodel of current Lake Placid office space to include additional storage space for the Tax Collector's office at 11 N. Pine Street. Lake Placid, FL.

2. IMPACT: To provide adequate space for office supplies.

3. PERFORMANCE MEASURE(S): Remodel of existing storage space will improve the service provided to our residents.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of this remodel project is estimated at $30,000.00 to be funded from Infrastructure Surtax Fund.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $30,000 |
| | | *LP TAX COLLECTOR OFFICE EXPANSION* | *$30,000* |
| | | ***Capital Expenditures Total:*** | **$30,000** |
| | | *Issue Total* | **$30,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 500 | 18025 - AP TAX COLLECTOR'S OFFICE REMODELING | 151 | 2672A BLDG OPERATIONS/MAINT 151 |

AVON PARK TAX COLLECTOR OFFICE EXPANSION

1. DESCRIPTION: Remodel of current Avon Park office space to include adding the old Supervisor of Elections space as a reception/waiting area for the Tax Collector's office at 116 E. Main Street. Avon Park, FL.

2. IMPACT: Remodel of office will address the expected growth in our County and in Florida as we continue to provide both County and State services.

3. PERFORMANCE MEASURE(S): Remodel of building will allow us to serve the customer more efficiently and deal with the increasing wait times in all of our offices.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of this remodel project is estimated at $250,000.00 to be funded from Infrastructure Surtax Fund.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $137,000 |
| | | *AP TAX COLLECTOR OFFICE EXPANSION ADDL' CFS FY22/23 ALLOCATION* | *$137,000* |
| | | ***Capital Expenditures Total:*** | **$137,000** |
| | | *Issue Total* | **$137,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3101B SHERIFF 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200 | 52100 | BUILDINGS | $65,000 | $0 | $0 | $197,460 | 203.8% |
| | | | *SO BUILDING FY22-23 CFS ALLOCATION* | | | | $197,460 | |
| 151 | 56200Z | 52100 | PROJECT BUILDINGS | $0 | $0 | $0 | $65,000 | 100.0% |
| | | | *ROLLOVER PROJECT 21030 SO BUILDING* | | | | $65,000 | |
| 151 | 56400 | 52100 | MACHINERY & EQUIPMENT | $440,000 | $106,855 | $0 | $494,800 | 12.5% |
| | | | *LAW ENFORCEMENT VEHICLE REPLACEMENT FY22-23 CFS ALLOCATION* | | | | $494,800 | |
| **Capital Expenditures** | | | | **$505,000** | **$106,855** | **$0** | **$757,260** | **50.0%** |
| Center: 3101B SHERIFF 151 | | | | **$505,000** | **$106,855** | **$0** | **$757,260** | **50.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3322A COUNTY JAIL 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 52300 | PROJECT BUILDINGS | $1,535,806 | $590 | $0 | $1,486,362 | (3.2%) |
| | | | *ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION* | | | | $1,486,362 | |
| 151 | 56400 | 52300 | MACHINERY & EQUIPMENT | $261,772 | $35,849 | $0 | $32,003 | (87.8%) |
| | | | *INMATE TRANSPORT VEHICLE FY22-23 CFS ALLOCATION* | | | | $32,003 | |
| **Capital Expenditures** | | | | **$1,797,578** | **$36,439** | **$0** | **$1,518,365** | **(15.5%)** |
| Center: 3322A COUNTY JAIL 151 | | | | **$1,797,578** | **$36,439** | **$0** | **$1,518,365** | **(15.5%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 3991A EMERGENCY OPERATIONS CENTER - 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 52500 | PROJECT BUILDINGS | $957,000 | $0 | $0 | $0 | (100.0%) |
| 151 | 56400Z | 52500 | PROJECT EQUIPMENT | $30,000 | $0 | $0 | $50,000 | 66.7% |
| | | | *EM AC/GENERATOR REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | | $50,000 | |
| **Capital Expenditures** | | | | **$987,000** | **$0** | **$0** | **$50,000** | **(94.9%)** |
| Center: 3991A EMERGENCY OPERATIONS CENTER - 151 | | | | **$987,000** | **$0** | **$0** | **$50,000** | **(94.9%)** |

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

Center: 4102A TRANSPORTATION PROJECTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 53100Z | 54100 | PROJECT PROFESSIONAL SVC | $14,570 | $0 | $0 | $0 | (100.0%) |
| 151 | 55303 | 54100 | RESURFACE ASPHALT | $2,700,000 | $1,457,324 | $0 | $1,900,000 | (29.6%) |
| | | | *RD RESURFACING FY22-23 CFS ALLOCATION* | | | | $1,900,000 | |
| **Non Personal Expenditures** | | | | **$2,714,570** | **$1,457,324** | **$0** | **$1,900,000** | **(30.0%)** |
| 151 | 56100Z | 54100 | PROJECT LAND | $0 | $254,326 | $0 | $570,000 | 100.0% |
| | | | *ROLLOVER PROJECT 21045 LAND PURCHASE ROW SEBRING BASIN* | | | | $70,000 | |
| | | | *ROW LAND ACQUISITION HAMMOCK ROAD* | | | | $500,000 | |
| 151 | 56200 | 54100 | BUILDINGS | $670,000 | $0 | $0 | $100,000 | (85.1%) |
| | | | *ROW LAND AQUISITION (SET-A-SIDE) FY22-23 CFS ALLOCATION* | | | | $100,000 | |
| 151 | 56200Z | 54100 | PROJECT BUILDINGS | $1,337,268 | $44,840 | $0 | $1,234,568 | (7.7%) |
| | | | *POST-FRAME BUILDING* | | | | $187,000 | |
| | | | *R&B MAIN BLDG EXPANSION* | | | | $385,000 | |
| | | | *ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING* | | | | $612,568 | |
| | | | *ROLLOVER PROJECT 19036 OLD TRAFFIC OPS BUILDING RENOVATIONS* | | | | $50,000 | |
| 151 | 56300Z | 54100 | PROJECT IMPROVEMENTS | $2,145,194 | $572,623 | $0 | $2,430,606 | 13.3% |
| | | | *DRAINAGE IMPROVEMENT PROJECTS FY22-23 CFS ALLOCATION* | | | | $300,000 | |
| | | | *RECONSRUCT/DIRT RD PAVING FY22-23 CFS ALLOCATION* | | | | $1,500,000 | |
| | | | *ROLLOVER PROJECT 14015 WEBSTER TURN* | | | | $283,598 | |
| | | | *ROLLOVER PROJECT 19037 THUNDERBIRD ROAD UNDERGROUND DRAINAGE IMPROVEMENTS* | | | | $300,000 | |
| | | | *ROLLOVER PROJECT 20065 R&B SECURITY WORKSTATION FUNDS* | | | | $47,008 | |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 54100 | PROJ CAPITAL INFRASTRUCTU | $7,188,109 | $6,700,860 | $0 | $4,174,905 | (41.9%) |
| | | | *ADA HAMMOCK RD MULTI-USE PATH* | | | | $250,000 | |
| | | | *ADA TRANSITION PLAN FY22-23 CFS ALLOCATION* | | | | $34,500 | |
| | | | *ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT* | | | | $171,768 | |
| | | | *ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES* | | | | $123,494 | |
| | | | *ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY* | | | | $1,365,841 | |
| | | | *ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA* | | | | $28,191 | |
| | | | *ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB* | | | | $125,000 | |
| | | | *ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD* | | | | $45,000 | |
| | | | *ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27* | | | | $1,300,000 | |
| | | | *ROLLOVER PROJECT 18047 DAFFODIL EXTENSION* | | | | $60,273 | |
| | | | *ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK* | | | | $203,287 | |
| | | | *ROLLOVER PROJECT 20002 ADA TRANSITION PLAN 20-21* | | | | $26,036 | |
| | | | *ROLLOVER PROJECT 21002 ADA TRANSITION PLAN 21-22* | | | | $34,500 | |
| | | | *ROLLOVER PROJECT 21046 SPRING LAKE DRAINAGE IMPROVEMENTS* | | | | $222,515 | |
| | | | *SCHUMACHER RD MATCHING STARTUP FUNDS* | | | | $100,000 | |
| | | | *TOSIP FY22-23 CFS ALLOCATION* | | | | $84,500 | |
| 151 | 56400 | 54100 | MACHINERY & EQUIPMENT | $150,000 | $223,818 | $0 | $150,000 | 0.0% |
| | | | *ENG/TOPS/GIS EQUIPMENT FY22-23 CFS ALLOCATION* | | | | $150,000 | |
| 151 | 56400Z | 54100 | PROJECT EQUIPMENT | $1,200,000 | $1,268,370 | $0 | $1,357,000 | 13.1% |
| | | | *R&B EQUIPMENT FY22-23 CFS ALLOCATION* | | | | $1,200,000 | |
| | | | *SEBRING FUEL STATION* | | | | $157,000 | |

Center: 4102A TRANSPORTATION PROJECTS

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| **Capital Expenditures** | | | | **$12,690,571** | **$9,064,836** | **$0** | **$10,017,079** | **(21.1%)** |
| Center: 4102A TRANSPORTATION PROJECTS | | | | **$15,405,141** | **$10,522,160** | **$0** | **$11,917,079** | **(22.6%)** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 489 | | 151 | 4102A TRANSPORTATION PROJECTS |

SEBRING FUEL STATION

1. DESCRIPTION: This project is for the removal, remediation, testing, design and construction of the Sebring Fuel Station. The design will coincide at the same time as the Lake Placid Fuel Station.

2. IMPACT: To upgrade aging equipment to avoid expensive emergency repairs and potential loss of use.

3. PERFORMANCE MEASURE(S): Replacement of the fuel station will allow us to serve customers more efficiently.

4. SPECIFICATION(S)/DETAIL(S): To replace the aging fuel station and to make improvements to accommodate the County's growing needs.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400Z | PROJECT EQUIPMENT | $157,000 |
| | | *SEBRING FUEL STATION* | *$157,000* |
| | | ***Capital Expenditures Total:*** | **$157,000** |
| | | *Issue Total* | **$157,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 493 | 22010 - ADA HAMMOCK RD MULTI-USE PATH | 151 | 4102A TRANSPORTATION PROJECTS |

ADA HAMMOCK RD MULTI-USE PATH

1. DESCRIPTION: A Retrofit is needed for the entire Hammock Road Multi-Use Path to bring it into ADA compliance standards that have changed from over two (2) decade ago when it was originally built. It is currently 8' wide asphalt.

2. IMPACT: The retrofit to the Hammock Road Multi-Use Path is necessary to ensure that the pathway is ADA compliant. Failure to do so could lead to injuries that the County is found liable for.

3. PERFORMANCE MEASURE(S): Add leveling course, widen to 10' to be consistent with standards, and resurface.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $500,000 to be funded by the Infrastructure Surtax Fund to be split over a two (2) year period.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56301Z | PROJ CAPITAL INFRASTRUCTU | $250,000 |
| | | *ADA HAMMOCK RD MULTI-USE PATH* | *$250,000* |
| | | ***Capital Expenditures Total:*** | **$250,000** |
| | | *Issue Total* | **$250,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 496 | | 151 | 4102A TRANSPORTATION PROJECTS |

POST-FRAME BUILDING

1. DESCRIPTION: Post-Frame Building

2. IMPACT: Many smaller/various pieces of equipment remain in the open without proper cover. Misc. items filling up space within the Unit 2 Facility could be relocated to a covered shelter.

3. PERFORMANCE MEASURE(S): Reduce the deterioration of equipment from the weather elements. Increase usable space within the current Unit 2 building. Save costs on small repairs/replacements due to sun damage.

4. SPECIFICATION(S)/DETAIL(S): The CFS Post-Frame Building Allocation is $187,000.00 from the Infrastructure Surtax.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $187,000 |
| | | *POST-FRAME BUILDING* | *$187,000* |
| | | ***Capital Expenditures Total:*** | **$187,000** |
| | | *Issue Total* | **$187,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 497 | | 151 | 4102A TRANSPORTATION PROJECTS |

R&B MAIN BLDG EXPANSION

1. DESCRIPTION: Funding for the purpose of an additional 4,000 sq ft of office space for Road & Bridge personnel, as well as minor remodeling of a small portion of the current building. The current office building has reached max capacity and increased spacing will be required for the future, with improvements also needed for the existing structure. The addition would incorporate a lobby, 12 offices, large conference room, central copy/filing room, and public restrooms. The outside perimeter of the existing building would be utilized and remain active with 2 offices, present bathrooms, small conference room, and break room. All upstairs spacing and remaining previous office space will be converted to storage for materials, parts, and surplus items.

2. IMPACT: The current building has continually experienced many issues (humidity, leaks, air compliance) the past 3 years that have been steadily remediated by Facilities. Being a warehouse building, it is optimal to utilize 50% of existing space for additional storage/retainage more conducive to the warehouse setting. The majority of office operations will be transferred to the expansion.

3. PERFORMANCE MEASURE(S): The ability to convert 50% of existing warehouse/building for the benefit of storage. Increased personnel spacing in an improved structure with 2,000 sq ft of existing office needs still relative to the prior building. Beneficial in adding additional offices for growth and allowing for current R&B office personnel to occupy the main building.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road & Bridge Main Building Expansion Allocation request is $385,000 for FY 22/23 and funded through Infrastructure Surtax.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56200Z | PROJECT BUILDINGS | $385,000 |
| | | *R&B MAIN BLDG EXPANSION* | *$385,000* |
| | | ***Capital Expenditures Total:*** | **$385,000** |
| | | *Issue Total* | **$385,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5105A EMERGENCY MEDICAL SERVICE 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 52600 | PROJECT EQUIPMENT | $259,230 | $0 | $0 | $355,000 | 36.9% |
| | | | *EMS FLEET REPLACEMENT - AMBULANCE FY22-23 CFS ALLOCATION* | | | | $280,000 | |
| | | | *ST4 GEAR STORAGE UNIT* | | | | $75,000 | |
| **Capital Expenditures** | | | | **$259,230** | **$0** | **$0** | **$355,000** | **36.9%** |
| Center: 5105A EMERGENCY MEDICAL SERVICE 151 | | | | **$259,230** | **$0** | **$0** | **$355,000** | **36.9%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 494 | | 151 | 5105A EMERGENCY MEDICAL SERVICE 151 |

ST4 GEAR STORAGE UNIT

1. DESCRIPTION: Mobile 30x15 storage unit located at Station 4 (51 Wilhite, Avon Park, Fl) and to be utilized for gear storage, including electricity for air conditioning and ventilation for air exchange and temperature controls.

2. IMPACT: Currently the gear is being stored in the EMS medical supply room. This arrangement jeopardizes the controlled environment required for medical supplies as well as threatens the life of the structural firefighting ensemble due to possible degradation from exposure to contamination. A separate storage area will eliminate this issue. Mobile storage building is a cost-effective way to mitigate this dilemma.

3. PERFORMANCE MEASURE(S): Research, testing and evaluation of PPE tells us that there are several things that can have an adverse impact on the life cycle of firefighting PPE, particularly the integrity of the PPE fabric. Regular cleaning and complete drying, per the manufacturer’s recommendations, is critical for extending the life of the protective coat and trousers. Clean and properly stored turnout gear presents less exposure to the firefighter from surface contaminants and toxins trapped in the fabric. Leading factors include retention of fire gases and toxic substances from soiled PPE that is not cleaned, dried, and stored properly. Storage unit will be arranged for quick access to enable a faster response time to emergency scenes.

4. SPECIFICATION(S)/DETAIL(S): Qualified vendor will provide and install storage unit which should be of sturdy construction including electricity for air conditioning and ventilation for air exchange and temperature controls.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400Z | PROJECT EQUIPMENT | $75,000 |
| | | *ST4 GEAR STORAGE UNIT* | *$75,000* |
| | | ***Capital Expenditures Total:*** | **$75,000** |
| | | *Issue Total* | **$75,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 5106A ANIMAL CONTROL 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 56200 | PROJECT BUILDINGS | $606,323 | $4,235 | $0 | $855,662 | 41.1% |
| | | | *PROJECT 16044 ANIMAL CONTROL BUILDING FY22-23 CFS ALLOCATION* | | | | $250,000 | |
| | | | *ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING* | | | | $605,662 | |
| 151 | 56300Z | 56200 | PROJECT IMPROVEMENTS | $150,000 | $0 | $0 | $150,000 | 0.0% |
| | | | *ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING* | | | | $150,000 | |
| 151 | 56400 | 56200 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $57,596 | 100.0% |
| | | | *ANIMAL SVCS VEHICLE FY22-23 CFS ALLOCATION* | | | | $57,596 | |
| **Capital Expenditures** | | | | **$756,323** | **$4,235** | **$0** | **$1,063,258** | **40.6%** |
| Center: 5106A ANIMAL CONTROL 151 | | | | **$756,323** | **$4,235** | **$0** | **$1,063,258** | **40.6%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6101A RECREATION - 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 53100Z | 57200 | PROJECT PROFESSIONAL SVC | $0 | $1,250 | $0 | $2,500 | 100.0% |
| | | | *ROLLOVER PROJECT 20031 MEMORIAL TRAIL HEAD* | | | | $2,500 | |
| **Non Personal Expenditures** | | | | **$0** | **$1,250** | **$0** | **$2,500** | **100.0%** |
| 151 | 56200Z | 57200 | PROJECT BUILDINGS | $0 | $0 | $0 | $48,375 | 100.0% |
| | | | *ROLLOVER PROJECT 21056 CARVER PARK RESTROOMS* | | | | $48,375 | |
| 151 | 56300 | 57200 | IMPROVEMENTS OTHER THAN | $300,000 | $0 | $0 | $410,000 | 36.7% |
| | | | *RPAC COUNTY MATCH FY22-23 CFS ALLOCATION* | | | | $50,000 | |
| | | | *RPAC FY22-23 CFS ALLOCATION* | | | | $360,000 | |
| 151 | 56300Z | 57200 | PROJECT IMPROVEMENTS | $0 | $60,160 | $0 | $142,030 | 100.0% |
| | | | *ROLLOVER PROJECT 20031 MEMORIAL TRAIL HEAD* | | | | $1,229 | |
| | | | *ROLLOVER PROJECT 20057 LK JUNE PARK PH II IMPROVEMENTS* | | | | $140,801 | |
| 151 | 56400Z | 57200 | PROJECT EQUIPMENT | $0 | $141,979 | $0 | $6,578 | 100.0% |
| | | | *ROLLOVER PROJECT 21066 CARVER PARK PLAYGROUND SHADE* | | | | $6,578 | |
| **Capital Expenditures** | | | | **$300,000** | **$202,139** | **$0** | **$606,983** | **102.3%** |
| Center: 6101A RECREATION - 151 | | | | **$300,000** | **$203,389** | **$0** | **$609,483** | **103.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 6102A PARKS DEPARTMENT 151

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 57200 | PROJ CAPITAL INFRASTRUCTU | $0 | $0 | $0 | $200,000 | 100.0% |
| | | | *PANTHER TRAILHEAD PARK* | | | | $200,000 | |
| 151 | 56400 | 57200 | MACHINERY & EQUIPMENT | $123,000 | $0 | $0 | $150,000 | 22.0% |
| | | | *PARKS & FACILITIES EQUIPMENT FY22-23 CFS ALLOCATION* | | | | $150,000 | |
| 151 | 56400Z | 57200 | PROJECT EQUIPMENT | $0 | $0 | $0 | $100,000 | 100.0% |
| | | | *PLAYGROUND EQUIPMENT* | | | | $100,000 | |
| **Capital Expenditures** | | | | **$123,000** | **$0** | **$0** | **$450,000** | **265.9%** |
| Center: 6102A PARKS DEPARTMENT 151 | | | | **$123,000** | **$0** | **$0** | **$450,000** | **265.9%** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 490 | | 151 | 6102A PARKS DEPARTMENT 151 |

PANTHER TRAILHEAD PARK

1. DESCRIPTION: To improve lands owned by Highlands County to create Panther Trailhead Park adjacent to Panther Parkway.

2. IMPACT: Improve lands adjacent to Panther Parkway to provide parks services to users.

3. PERFORMANCE MEASURE(S): Increase available recreation lands and amenities to users.

4. SPECIFICATION(S)/DETAIL(S): The FY22/23 allocation is $200,000.00 for parking lot, sidewalks, restrooms, pavilion, playground equipment, benches, tables, landscaping/irrigation and fenced dog exercise area to be 100% Grant Funded.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56301Z | PROJ CAPITAL INFRASTRUCTU | $200,000 |
| | | *PANTHER TRAILHEAD PARK* | *$200,000* |
| | | ***Capital Expenditures Total:*** | **$200,000** |
| | | *Issue Total* | **$200,000** |

| Issue | Project | Fund | Title |
|---|---|---|---|
| AUTO - 491 | | 151 | 6102A PARKS DEPARTMENT 151 |

PLAYGROUND EQUIPMENT

The parks within the unincorporated Highlands County have aging playground equipment. This funding is needed to continue to provide recreational facilities to County residents. Playgrounds place children in a position to exercise and participate in creative activities.

| **Capital Expenditures** | | | **FY 22 - 23** |
|---|---|---|---|
| | 56400Z | PROJECT EQUIPMENT | $100,000 |
| | | *PLAYGROUND EQUIPMENT* | *$100,000* |
| | | ***Capital Expenditures Total:*** | **$100,000** |
| | | *Issue Total* | **$100,000** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 2685 HCFPIRN LTD CAPITAL FUND

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 355 | 54900Z | 52200 | PROJECT OTHER CHG & OBLIG | $200 | $0 | $0 | $200 | 0.0% |
| | | | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | | $200 | |
| **Non Personal Expenditures** | | | | **$200** | **$0** | **$0** | **$200** | **0.0%** |
| 355 | 56200Z | 52200 | PROJECT BUILDINGS | $2,773,750 | $50,048 | $0 | $2,306,506 | (16.8%) |
| | | | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | | $2,306,506 | |
| 355 | 56400Z | 52200 | PROJECT EQUIPMENT | $0 | $200,150 | $0 | $0 | 100.0% |
| **Capital Expenditures** | | | | **$2,773,750** | **$250,198** | **$0** | **$2,306,506** | **(16.8%)** |
| Center: 2685 HCFPIRN LTD CAPITAL FUND | | | | **$2,773,950** | **$250,198** | **$0** | **$2,306,706** | **(16.8%)** |

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

Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 191A | 56300 | 57200 | IMPROVEMENTS OTHER THAN | $0 | $0 | $0 | $4,945 | 100.0% |
| | | | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | $4,945 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$4,945** | **100.0%** |
| Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK | | | | **$0** | **$0** | **$0** | **$4,945** | **100.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4402 IMPACT FEE FOR CORRECTIONAL FACILITIES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 192 | 56400 | 52300 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $4,876 | 100.0% |
| | | | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | $4,876 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$4,876** | **100.0%** |
| Center: 4402 IMPACT FEE FOR CORRECTIONAL FACILITIES | | | | **$0** | **$0** | **$0** | **$4,876** | **100.0%** |

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

Center: 4403 IMPACT FEE FOR FIRE

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 193 | 56300 | 52200 | IMPROVEMENTS OTHER THAN | $0 | $0 | $0 | $5,164 | 100.0% |
| | | | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | $5,164 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$5,164** | **100.0%** |
| Center: 4403 IMPACT FEE FOR FIRE | | | | **$0** | **$0** | **$0** | **$5,164** | **100.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4404 IMPACT FEE FOR LIBRARIES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 194 | 56300 | 57100 | IMPROVEMENTS OTHER THAN | $0 | $0 | $0 | $1,852 | 100.0% |
| | | | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | $1,852 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$1,852** | **100.0%** |
| Center: 4404 IMPACT FEE FOR LIBRARIES | | | | **$0** | **$0** | **$0** | **$1,852** | **100.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 4405 IMPACT FEE FOR LAW ENFORCEMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 195 | 56400 | 52100 | MACHINERY & EQUIPMENT | $0 | $0 | $0 | $1,432 | 100.0% |
| | | | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | $1,432 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$1,432** | **100.0%** |
| Center: 4405 IMPACT FEE FOR LAW ENFORCEMENT | | | | **$0** | **$0** | **$0** | **$1,432** | **100.0%** |

Center: 4406 IMPACT FEE FOR EMERGENCY MEDICAL SERVICES

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 196 | 56300 | 52600 | IMPROVEMENTS OTHER THAN | $0 | $0 | $0 | $1,109 | 100.0% |
| | | | *COLLECTIONS CARRIED FWD FOR FUTURE PROJ* | | | | $1,109 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$1,109** | **100.0%** |
| Center: 4406 IMPACT FEE FOR EMERGENCY MEDICAL SERVICES | | | | **$0** | **$0** | **$0** | **$1,109** | **100.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7958 OAK MANOR AVE ROAD PAVING

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 121 | 54917 | 54100 | ADMIN EXP | $450 | $133 | $0 | $450 | 0.0% |
| | | | *ADMINISTRATION FEE* | | | | $450 | |
| 121 | 57100 | 54100 | PRINCIPAL PAYMENTS | $3,136 | $0 | $0 | $3,230 | 3.0% |
| | | | *LOAN PAYMENT* | | | | $3,230 | |
| 121 | 57200 | 54100 | INTEREST PAYMENTS | $956 | $956 | $0 | $862 | (9.8%) |
| | | | *INTEREST* | | | | $862 | |
| **Non Personal Expenditures** | | | | **$4,542** | **$1,088** | **$0** | **$4,542** | **0.0%** |
| Center: 7958 OAK MANOR AVE ROAD PAVING | | | | **$4,542** | **$1,088** | **$0** | **$4,542** | **0.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 197 | 54917 | 53500 | ADMIN EXP | $1,720 | $505 | $0 | $1,720 | 0.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $1,720 | |
| 197 | 57100 | 53500 | PRINCIPAL PAYMENTS | $13,917 | $0 | $0 | $14,195 | 2.0% |
| | | | *PRINCIPAL REPAYMENT - BCC LOAN* | | | | $14,195 | |
| 197 | 57200 | 53500 | INTEREST PAYMENTS | $1,148 | $1,147 | $0 | $869 | (24.3%) |
| | | | *INTEREST REPAYMENT - BCC LOAN* | | | | $869 | |
| 197 | 59900 | 53500 | RESERVE FOR CONTINGENCY | $1,915 | $0 | $0 | $1,566 | (18.2%) |
| | | | *RESERVE FOR CONTINGENCY* | | | | $1,566 | |
| **Non Personal Expenditures** | | | | **$18,700** | **$1,652** | **$0** | **$18,350** | **(1.9%)** |
| Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT | | | | **$18,700** | **$1,652** | **$0** | **$18,350** | **(1.9%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 133 | 54600Z | 52200 | PROJECT REPAIR & MAINT | $0 | $3,900 | $0 | $0 | 100.0% |
| 133 | 55200Z | 52200 | PROJECT OPERATING SUPP | $0 | $17,482 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$21,382** | **$0** | **$0** | **100.0%** |
| 133 | 56300Z | 52200 | PROJECT IMPROVEMENTS | $75,000 | $0 | $0 | $75,000 | 0.0% |
| | | | *ROLLOVER PROJECT 18061 - ST 7 PARKING LOT* | | | | $75,000 | |
| 133 | 56400Z | 52200 | PROJECT EQUIPMENT | $23,400 | $76,045 | $0 | $0 | (100.0%) |
| **Capital Expenditures** | | | | **$98,400** | **$76,045** | **$0** | **$75,000** | **(23.8%)** |
| Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT | | | | **$98,400** | **$97,427** | **$0** | **$75,000** | **(23.8%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 172 | 53400 | 54100 | CONTRACTUAL SERVICES | $60,000 | $0 | $0 | $61,750 | 2.9% |
| | | | *CONTRACTUAL SERVICES* | | | | $61,750 | |
| **Non Personal Expenditures** | | | | **$60,000** | **$0** | **$0** | **$61,750** | **2.9%** |
| Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST | | | | **$60,000** | **$0** | **$0** | **$61,750** | **2.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 148 | 53400 | 54100 | CONTRACTUAL SERVICES | $24,220 | $14,812 | $0 | $40,170 | 65.9% |
| | | | *CLEANING SERVICES (CLUBHOUSE)* | | | | $7,400 | |
| | | | *FIRE EXTINGUISHER (HANDHELD) INSPECT* | | | | $20 | |
| | | | *LAKE WEED CONTROL SPRAYING* | | | | $2,050 | |
| | | | *LAWN SERVICE/FLOWER BEDS* | | | | $5,400 | |
| | | | *PRESSURE WASHING* | | | | $2,500 | |
| | | | *TREE TRIMMING/ FENCE LINE CLEANING* | | | | $15,000 | |
| | | | *UNANTICIPATED CONTRACTUAL SERVICES* | | | | $7,000 | |
| | | | *WATER TESTING - LAKE & CLUBHOUSE* | | | | $800 | |
| 148 | 54300 | 54100 | UTILITY SERVICES | $6,995 | $3,745 | $0 | $7,350 | 5.1% |
| | | | *ELECTRIC SVC - CLUBHOUSE* | | | | $1,890 | |
| | | | *ELECTRIC SVC - STREETLIGHTS* | | | | $5,250 | |
| | | | *GARBAGE SVC* | | | | $210 | |
| 148 | 54400 | 54100 | RENTALS AND LEASES | $720 | $0 | $0 | $792 | 10.0% |
| | | | *WATER FILTER SERVICES* | | | | $792 | |
| 148 | 54600 | 54100 | REPAIR & MAINTENANCE | $14,053 | $9,648 | $0 | $14,200 | 1.0% |
| | | | *OTHER REPAIRS & MAINT* | | | | $2,500 | |
| | | | *SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 22.5%* | | | | $11,700 | |
| 148 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $875 | $0 | $0 | $875 | 0.0% |
| | | | *HEALTH DEPT PERMIT* | | | | $175 | |
| | | | *PEST CONTROL* | | | | $700 | |

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

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 148 | 54917 | 54100 | ADMIN EXP | $6,400 | $1,903 | $0 | $6,400 | 0.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $6,400 | |
| 148 | 55200 | 54100 | OPERATING SUPPLIES | $1,800 | $825 | $0 | $1,000 | (44.4%) |
| | | | *MISC OPERATING SUPPLIES* | | | | $700 | |
| | | | *PAPER & CLEANING PRODUCTS* | | | | $300 | |
| 148 | 57100 | 54100 | PRINCIPAL PAYMENTS | $19,212 | $0 | $0 | $21,578 | 12.3% |
| | | | *CLUBHOUSE LOAN - PRINCIPAL* | | | | $21,578 | |
| 148 | 57200 | 54100 | INTEREST PAYMENTS | $3,217 | $1,671 | $0 | $852 | (73.5%) |
| | | | *CLUBHOUSE LOAN - INTEREST* | | | | $852 | |
| **Non Personal Expenditures** | | | | **$77,492** | **$32,603** | **$0** | **$93,217** | **20.3%** |
| 148 | 56300 | 54100 | IMPROVEMENTS OTHER THAN | $10,000 | $0 | $0 | $17,000 | 70.0% |
| | | | *NEW ENTRANCE SIGN* | | | | $17,000 | |
| **Capital Expenditures** | | | | **$10,000** | **$0** | **$0** | **$17,000** | **70.0%** |
| Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST | | | | **$87,492** | **$32,603** | **$0** | **$110,217** | **26.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7965 HIGHWAY PARK LIGHTING DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 146 | 54300 | 54100 | UTILITY SERVICES | $3,448 | $1,938 | $0 | $2,950 | (14.4%) |
| | | | *ELECTRIC SVC - STREET LIGHTS* | | | | $2,450 | |
| | | | *NEW STREET LIGHT REQUESTS* | | | | $500 | |
| 146 | 54400 | 54100 | RENTALS AND LEASES | $5,000 | $3,179 | $0 | $5,000 | 0.0% |
| | | | *NEW POLE/LIGHT REQUESTS* | | | | $750 | |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $4,250 | |
| 146 | 54917 | 54100 | ADMIN EXP | $693 | $209 | $0 | $693 | 0.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $693 | |
| **Non Personal Expenditures** | | | | **$9,141** | **$5,326** | **$0** | **$8,643** | **(5.4%)** |
| Center: 7965 HIGHWAY PARK LIGHTING DISTRICT | | | | **$9,141** | **$5,326** | **$0** | **$8,643** | **(5.4%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 144 | 55200 | 52200 | OPERATING SUPPLIES | $0 | $48 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$48** | **$0** | **$0** | **100.0%** |
| 144 | 56200Z | 52200 | PROJECT BUILDINGS | $410,000 | $0 | $0 | $406,868 | (0.8%) |
| | | | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | | $406,868 | |
| **Capital Expenditures** | | | | **$410,000** | **$0** | **$0** | **$406,868** | **(0.8%)** |
| Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT | | | | **$410,000** | **$48** | **$0** | **$406,868** | **(0.8%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 138 | 55200 | 52200 | OPERATING SUPPLIES | $0 | $2,761 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$2,761** | **$0** | **$0** | **100.0%** |
| Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT | | | | **$0** | **$2,761** | **$0** | **$0** | **100.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 137 | 56200Z | 52200 | PROJECT BUILDINGS | $47,492 | $48,111 | $0 | $104,098 | 119.2% |
| | | | *ROLLOVER PROJECT 18055 - FIRE RESCUE STATION 45* | | | | $104,098 | |
| **Capital Expenditures** | | | | **$47,492** | **$48,111** | **$0** | **$104,098** | **119.2%** |
| Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT | | | | **$47,492** | **$48,111** | **$0** | **$104,098** | **119.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 136 | 53400 | 54100 | CONTRACTUAL SERVICES | $1,000 | $0 | $0 | $500 | (50.0%) |
| | | | *CONTRACTUAL SERVICES* | | | | $500 | |
| 136 | 54300 | 54100 | UTILITY SERVICES | $3,162 | $2,449 | $0 | $3,400 | 7.5% |
| | | | *ELECTRIC SVC - STREET LIGHTS (81)* | | | | $3,400 | |
| 136 | 54400 | 54100 | RENTALS AND LEASES | $6,500 | $5,506 | $0 | $7,750 | 19.2% |
| | | | *NEW POLE/LIGHT REQUESTS* | | | | $750 | |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $7,000 | |
| 136 | 54917 | 54100 | ADMIN EXP | $1,063 | $316 | $0 | $1,050 | (1.2%) |
| | | | *ADMINISTRATIVE FEE* | | | | $1,050 | |
| **Non Personal Expenditures** | | | | **$11,725** | **$8,272** | **$0** | **$12,700** | **8.3%** |
| Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT | | | | **$11,725** | **$8,272** | **$0** | **$12,700** | **8.3%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 135 | 53400 | 54100 | CONTRACTUAL SERVICES | $8,400 | $0 | $0 | $8,500 | 1.2% |
| | | | *CONTRACTUAL SERVICES* | | | | $8,500 | |
| **Non Personal Expenditures** | | | | **$8,400** | **$0** | **$0** | **$8,500** | **1.2%** |
| Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST | | | | **$8,400** | **$0** | **$0** | **$8,500** | **1.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 134 | 53400 | 54100 | CONTRACTUAL SERVICES | $10,000 | $0 | $0 | $10,000 | 0.0% |
| | | | *CONTRACTUAL SERVICES* | | | | $10,000 | |
| 134 | 54300 | 54100 | UTILITY SERVICES | $4,560 | $1,930 | $0 | $3,750 | (17.8%) |
| | | | *ELECTRIC SVC - STREET LIGHTS* | | | | $2,750 | |
| | | | *NEW STREET LIGHT REQUESTS* | | | | $1,000 | |
| 134 | 54600 | 54100 | REPAIR & MAINTENANCE | $60,000 | $0 | $0 | $60,000 | 0.0% |
| | | | *CLEARING PUBLIC ROW* | | | | $10,000 | |
| | | | *CULVERT REPAIR* | | | | $50,000 | |
| 134 | 54917 | 54100 | ADMIN EXP | $1,005 | $295 | $0 | $950 | (5.5%) |
| | | | *ADMINISTRATIVE FEE* | | | | $950 | |
| 134 | 55200 | 54100 | OPERATING SUPPLIES | $200 | $0 | $0 | $200 | 0.0% |
| | | | *OPERATING SUPPLIES* | | | | $200 | |
| **Non Personal Expenditures** | | | | **$75,765** | **$2,225** | **$0** | **$74,900** | **(1.1%)** |
| Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT | | | | **$75,765** | **$2,225** | **$0** | **$74,900** | **(1.1%)** |

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 128 | 53100 | 57200 | PROFESSIONAL SERVICES | $0 | $99 | $0 | $0 | 100.0% |
| 128 | 53400 | 57200 | CONTRACTUAL SERVICES | $35,100 | $31,536 | $0 | $48,050 | 36.9% |
| | | | *ALARM MONITORING* | | | | $750 | |
| | | | *CLEANING SERVICES (CLUBHOUSE)* | | | | $15,600 | |
| | | | *EXTINGUISHER SYSTEM CERT* | | | | $200 | |
| | | | *FIRE EXTINGUISHER (HANDHELD) INSPECT* | | | | $300 | |
| | | | *LAKE WEED CONTROL SPRAYING* | | | | $1,800 | |
| | | | *LAWN SERVICE/FLOWER BEDS* | | | | $21,600 | |
| | | | *UNANTICIPATED CONTRACTUAL SERVICES* | | | | $5,000 | |
| | | | *WATER FILTER SERVICES* | | | | $800 | |
| | | | *WATER TESTING - LAKE & CLUBHOUSE* | | | | $2,000 | |
| 128 | 54100 | 57200 | COMMUNICATIONS & FREIGHT | $3,175 | $8,719 | $0 | $2,500 | (21.3%) |
| | | | *PHONE & INTERNET SERVICE (3 LINES)* | | | | $2,500 | |
| 128 | 54300 | 57200 | UTILITY SERVICES | $11,390 | $4,727 | $0 | $11,420 | 0.3% |
| | | | *ELECTRIC SVC - CLUBHOUSE AND GROUNDS* | | | | $4,725 | |
| | | | *ELECTRIC SVC - STREET LIGHTS* | | | | $5,775 | |
| | | | *GARBAGE SVC* | | | | $420 | |
| | | | *GAS SVC - COOKING* | | | | $500 | |
| 128 | 54400 | 57200 | RENTALS AND LEASES | $3,100 | $2,136 | $0 | $3,000 | (3.2%) |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $3,000 | |
| 128 | 54600 | 57200 | REPAIR & MAINTENANCE | $30,831 | $31,485 | $0 | $31,835 | 3.3% |
| | | | *A/C REPAIR/MAINT* | | | | $2,000 | |

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 128 | 54600 | 57200 | REPAIR & MAINTENANCE | $30,831 | $31,485 | $0 | $31,835 | 3.3% |
| | | | *BOAT RAMP* | | | | $2,000 | |
| | | | *ELECTRONIC GATE - REPAIRS* | | | | $1,000 | |
| | | | *IRRIGATION REPAIRS* | | | | $1,000 | |
| | | | *PRESSURE WASHING* | | | | $3,600 | |
| | | | *SEAWALL REPAIRS* | | | | $3,000 | |
| | | | *SIGNAGE* | | | | $750 | |
| | | | *SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 33.75%* | | | | $17,485 | |
| | | | *WATER CHLORINATING* | | | | $1,000 | |
| 128 | 54900 | 57200 | OTHER CHARGES/OBLIGATIONS | $875 | $1,405 | $0 | $1,000 | 14.3% |
| | | | *HEALTH DEPT (KITCHEN & WATER PERMIT)* | | | | $300 | |
| | | | *PEST SERVICES* | | | | $700 | |
| 128 | 54917 | 57200 | ADMIN EXP | $6,388 | $2,463 | $0 | $17,599 | 175.5% |
| | | | *ADMINISTRATIVE FEE* | | | | $17,599 | |
| 128 | 55200 | 57200 | OPERATING SUPPLIES | $2,450 | $5,632 | $0 | $2,500 | 2.0% |
| | | | *GATE CARDS* | | | | $500 | |
| | | | *HARDWARE SUPPLIES* | | | | $1,500 | |
| | | | *PAPER PRODUCTS FOR CLUBHOUSE* | | | | $500 | |
| 128 | 55203 | 57200 | CHEMICALS | $500 | $0 | $0 | $0 | (100.0%) |
| 128 | 55211 | 57200 | FUEL | $0 | $24 | $0 | $0 | 100.0% |
| 128 | 55402 | 57200 | SUBSCRIPTIONS | $0 | $386 | $0 | $400 | 100.0% |
| | | | *DOOR KING* | | | | $400 | |

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 128 | 59900 | 57200 | RESERVE FOR CONTINGENCY | $0 | $0 | $0 | $34,684 | 100.0% |
| | | | *TO BALANCE FUND DUE TO EXCESS REVENUES* | | | | $34,684 | |
| **Non Personal Expenditures** | | | | **$93,809** | **$88,612** | **$0** | **$152,988** | **63.1%** |
| 128 | 56300 | 57200 | IMPROVEMENTS OTHER THAN | $0 | $0 | $0 | $28,000 | 100.0% |
| | | | *ADA & PICKLEBALL IMPROVEMENTS/DOG PARK* | | | | $20,000 | |
| | | | *DOCK EXPANSION* | | | | $8,000 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$28,000** | **100.0%** |
| Center: 7974 SUN'N LAKES LP RECREATIONAL DIST | | | | **$93,809** | **$88,612** | **$0** | **$180,988** | **92.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19)

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 127 | 53400 | 54100 | CONTRACTUAL SERVICES | $23,150 | $0 | $0 | $23,200 | 0.2% |
| | | | *CONTRACTUAL SERVICES* | | | | $23,200 | |
| 127 | 54300 | 54100 | UTILITY SERVICES | $300 | $203 | $0 | $300 | 0.0% |
| | | | *ELECTRIC SVC - STREETLIGHT ON 66 & ORANGE BLOSSOM* | | | | $300 | |
| **Non Personal Expenditures** | | | | **$23,450** | **$203** | **$0** | **$23,500** | **0.2%** |
| Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19) | | | | **$23,450** | **$203** | **$0** | **$23,500** | **0.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 119 | 53400 | 54100 | CONTRACTUAL SERVICES | $6,088 | $0 | $0 | $8,180 | 34.4% |
| | | | *CONTRACTUAL SERVICES* | | | | $8,180 | |
| 119 | 54917 | 54100 | ADMIN EXP | $675 | $185 | $0 | $675 | 0.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $675 | |
| **Non Personal Expenditures** | | | | **$6,763** | **$185** | **$0** | **$8,855** | **30.9%** |
| Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT | | | | **$6,763** | **$185** | **$0** | **$8,855** | **30.9%** |

## Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 118 | 53400 | 54100 | CONTRACTUAL SERVICES | $972 | $0 | $0 | $500 | (48.6%) |
| | | | *MISC EXPENDITURES* | | | | $500 | |
| 118 | 54300 | 54100 | UTILITY SERVICES | $8,350 | $4,305 | $0 | $6,120 | (26.7%) |
| | | | *ELECTRIC SVC - STREET LIGHTS* | | | | $6,120 | |
| 118 | 54400 | 54100 | RENTALS AND LEASES | $14,000 | $11,545 | $0 | $16,500 | 17.9% |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $16,500 | |
| 118 | 54917 | 54100 | ADMIN EXP | $2,725 | $605 | $0 | $2,000 | (26.6%) |
| | | | *ADMINISTRATIVE FEE* | | | | $2,000 | |
| **Non Personal Expenditures** | | | | **$26,047** | **$16,454** | **$0** | **$25,120** | **(3.6%)** |
| Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST | | | | **$26,047** | **$16,454** | **$0** | **$25,120** | **(3.6%)** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 101 | 55200 | 52200 | OPERATING SUPPLIES | $0 | $1,325 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$1,325** | **$0** | **$0** | **100.0%** |
| Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST | | | | **$0** | **$1,325** | **$0** | **$0** | **100.0%** |

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

Center: 7982 DESOTO CITY SPC FIRE DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 102 | 56200Z | 52200 | PROJECT BUILDINGS | $0 | $0 | $0 | $37,901 | 100.0% |
| | | | *ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19* | | | | $37,901 | |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$37,901** | **100.0%** |
| Center: 7982 DESOTO CITY SPC FIRE DIST | | | | **$0** | **$0** | **$0** | **$37,901** | **100.0%** |

## Expenditures By Cost Center - Detail 1 Year

Center: 7984 ORANGE VILLA SPC BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 104 | 54300 | 54100 | UTILITY SERVICES | $700 | $545 | $0 | $650 | (7.1%) |
| | | | *ELECTRIC SVC - STREET LIGHTS (13)* | | | | $650 | |
| 104 | 54400 | 54100 | RENTALS AND LEASES | $1,000 | $686 | $0 | $1,200 | 20.0% |
| | | | *STREET LIGHTS / POLE RENTALS* | | | | $1,200 | |
| 104 | 54917 | 54100 | ADMIN EXP | $200 | $61 | $0 | $180 | (10.0%) |
| | | | *ADMINISTRATIVE FEE* | | | | $180 | |
| **Non Personal Expenditures** | | | | **$1,900** | **$1,293** | **$0** | **$2,030** | **6.8%** |
| Center: 7984 ORANGE VILLA SPC BENEFIT DIST | | | | **$1,900** | **$1,293** | **$0** | **$2,030** | **6.8%** |

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

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 107 | 53100 | 54100 | PROFESSIONAL SERVICES | $0 | $99 | $0 | $0 | 100.0% |
| 107 | 53400 | 54100 | CONTRACTUAL SERVICES | $50,570 | $38,717 | $0 | $109,520 | 116.6% |
| | | | *CLEANING SERVICE* | | | | $6,800 | |
| | | | *EXTINGUISHER & FIRE SYSTEM INSPECTION* | | | | $20 | |
| | | | *LANDSCAPING/ IRRIGATION* | | | | $2,000 | |
| | | | *LAWN SERVICE/FLOWER BEDS* | | | | $36,000 | |
| | | | *PRESSURE WASHING* | | | | $3,500 | |
| | | | *TREE TRIMMING (EVEN YRS)* | | | | $50,000 | |
| | | | *UNANTICIPATED CONTRACTUAL SERVICES* | | | | $10,000 | |
| | | | *WATER TESTING - LAKE* | | | | $1,200 | |
| 107 | 53406 | 54100 | SECURITY | $50,000 | $37,554 | $0 | $47,000 | (6.0%) |
| | | | *SECURITY SERVICES* | | | | $47,000 | |
| 107 | 54100 | 54100 | COMMUNICATIONS & FREIGHT | $4,500 | $3,394 | $0 | $4,500 | 0.0% |
| | | | *PHONE/INTERNET SERVICE* | | | | $4,500 | |
| 107 | 54300 | 54100 | UTILITY SERVICES | $17,680 | $12,851 | $0 | $19,402 | 9.7% |
| | | | *ELECTRIC SVC - CLUBHOUSE* | | | | $2,142 | |
| | | | *ELECTRIC SVC - STREET LIGHTS* | | | | $15,840 | |
| | | | *GARBAGE SVC - TOWNHALL & TOBLER PARK* | | | | $420 | |
| | | | *WATER SVC* | | | | $1,000 | |
| 107 | 54400 | 54100 | RENTALS AND LEASES | $22,000 | $17,764 | $0 | $24,160 | 9.8% |
| | | | *COPIER LEASE* | | | | $400 | |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $23,760 | |

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 107 | 54600 | 54100 | REPAIR & MAINTENANCE | $28,631 | $23,107 | $0 | $34,285 | 19.7% |
| | | | *AC MAINTENANCE* | | | | $500 | |
| | | | *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%* | | | | $17,485 | |
| | | | *WEEDOO* | | | | $800 | |
| 107 | 54900 | 54100 | OTHER CHARGES/OBLIGATIONS | $700 | $164 | $0 | $700 | 0.0% |
| | | | *PEST CONTROL - TOBLER PARK & TOWN HALL* | | | | $700 | |
| 107 | 54917 | 54100 | ADMIN EXP | $16,227 | $4,993 | $0 | $16,227 | 0.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $16,227 | |
| 107 | 55200 | 54100 | OPERATING SUPPLIES | $3,500 | $1,047 | $0 | $3,500 | 0.0% |
| | | | *SIGNS* | | | | $1,500 | |
| | | | *GATE CARDS* | | | | $500 | |
| | | | *HARDWARE SUPPLIES* | | | | $1,000 | |
| | | | *JANITORIAL SUPPLIES* | | | | $500 | |
| 107 | 55402 | 54100 | SUBSCRIPTIONS | $0 | $214 | $0 | $224 | 100.0% |
| | | | *DOOR KING (1 @ $224/EA)* | | | | $224 | |
| **Non Personal Expenditures** | | | | **$193,808** | **$139,904** | **$0** | **$259,518** | **33.9%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 107 | 56300 | 54100 | IMPROVEMENTS OTHER THAN | $95,000 | $0 | $0 | $40,000 | (57.9%) |
| | | | *EXTERIOR REPAIRS AT COMMUNITY CENTER* | | | | $10,000 | |
| | | | *MEDIAN IMPROVEMENTS* | | | | $30,000 | |
| **Capital Expenditures** | | | | **$95,000** | **$0** | **$0** | **$40,000** | **(57.9%)** |
| Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST | | | | **$288,808** | **$139,904** | **$0** | **$299,518** | **3.7%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 113 | 55200 | 52200 | OPERATING SUPPLIES | $0 | $2,528 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$2,528** | **$0** | **$0** | **100.0%** |
| Center: 7988 HIGHLANDS LAKES FIRE DISTRICT | | | | **$0** | **$2,528** | **$0** | **$0** | **100.0%** |

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

Center: 7989 ISTOKPOGA MARSH IMP DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 109 | 53100 | 53700 | PROFESSIONAL SERVICES | $10,000 | $26,500 | $0 | $10,000 | 0.0% |
| | | | *LEGAL SERVICES* | | | | $10,000 | |
| 109 | 53400 | 53700 | CONTRACTUAL SERVICES | $80,987 | $38,246 | $0 | $95,020 | 17.3% |
| | | | *DITCH CLEANING* | | | | $20,000 | |
| | | | *ENVIRONMENTAL WATER SAMPLING* | | | | $5,760 | |
| | | | *FLOAT BOXES* | | | | $10,000 | |
| | | | *HAND SPRAYING CANALS (4 TIMES/YR)* | | | | $7,000 | |
| | | | *HELICOPTER SPRAYING (4 APPLICATIONS)* | | | | $24,960 | |
| | | | *OTHER CONTRACTUAL SERVICES* | | | | $12,300 | |
| | | | *PHASE I MAINTENANCE* | | | | $15,000 | |
| 109 | 54100 | 53700 | COMMUNICATIONS & FREIGHT | $0 | $112 | $0 | $0 | 100.0% |
| 109 | 54600 | 53700 | REPAIR & MAINTENANCE | $43,975 | $15,024 | $0 | $43,975 | 0.0% |
| | | | *NR ENVIRONMENTAL SPECIALIST POSITION REIMBURSEMENT* | | | | $28,975 | |
| | | | *UNANTICIPATED REPAIRS/MAINT.* | | | | $15,000 | |
| 109 | 54600Z | 53700 | PROJECT REPAIR & MAINT | $0 | $99 | $0 | $0 | 100.0% |
| 109 | 54900 | 53700 | OTHER CHARGES/OBLIGATIONS | $1,800 | $383 | $0 | $1,800 | 0.0% |
| | | | *DCA & OTHER FEES* | | | | $1,800 | |
| 109 | 54917 | 53700 | ADMIN EXP | $14,363 | $4,375 | $0 | $14,363 | 0.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $14,363 | |

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

Center: 7989 ISTOKPOGA MARSH IMP DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 109 | 55203 | 53700 | CHEMICALS | $12,500 | $18,030 | $0 | $15,000 | 20.0% |
| | | | *AIR/HAND SPRAYING SUPPLIES* | | | | $15,000 | |
| **Non Personal Expenditures** | | | | **$163,625** | **$102,769** | **$0** | **$180,158** | **10.1%** |
| 109 | 56100 | 53700 | LAND | $0 | $47,292 | $0 | $0 | 100.0% |
| 109 | 56300 | 53700 | IMPROVEMENTS OTHER THAN | $0 | $0 | $0 | $330,000 | 100.0% |
| | | | *CULVERT REPLACEMENT/ REPAIRS* | | | | $330,000 | |
| 109 | 56300Z | 53700 | PROJECT IMPROVEMENTS | $4,507,450 | $89 | $0 | $4,447,682 | (1.3%) |
| | | | *ROLLOVER PROJECT 14041 IMWID PH II ABOVE GROUND* | | | | $4,447,682 | |
| **Capital Expenditures** | | | | **$4,507,450** | **$47,381** | **$0** | **$4,777,682** | **6.0%** |
| Center: 7989 ISTOKPOGA MARSH IMP DIST | | | | **$4,671,075** | **$150,151** | **$0** | **$4,957,840** | **6.1%** |

Center: 7990 AVON PARK ESTATES SPC BEN DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 111 | 53400 | 54100 | CONTRACTUAL SERVICES | $16,460 | $0 | $0 | $15,000 | (8.9%) |
| | | | *OTHER CONTRACTUAL SERVICES* | | | | $15,000 | |
| 111 | 54300 | 54100 | UTILITY SERVICES | $2,800 | $2,389 | $0 | $3,250 | 16.1% |
| | | | *ELECTRIC SVC - STREET LIGHTS (75)* | | | | $3,250 | |
| 111 | 54400 | 54100 | RENTALS AND LEASES | $5,500 | $3,944 | $0 | $6,250 | 13.6% |
| | | | *NEW POLE/ LIGHT REQUESTS* | | | | $500 | |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $5,750 | |
| 111 | 54600 | 54100 | REPAIR & MAINTENANCE | $58,000 | $17,433 | $0 | $58,000 | 0.0% |
| | | | *DITCH CLEANING* | | | | $15,000 | |
| | | | *LAWN SERVICES* | | | | $13,000 | |
| | | | *OTHER REPAIR & MAINT* | | | | $20,000 | |
| | | | *ROAD GRADING* | | | | $10,000 | |
| 111 | 54917 | 54100 | ADMIN EXP | $8,740 | $2,663 | $0 | $9,000 | 3.0% |
| | | | *ADMINISTRATIVE FEE* | | | | $9,000 | |
| 111 | 55200 | 54100 | OPERATING SUPPLIES | $1,000 | $0 | $0 | $1,000 | 0.0% |
| | | | *STREET SIGNS* | | | | $1,000 | |
| 111 | 55303 | 54100 | RESURFACE ASPHALT | $145,000 | $0 | $0 | $150,000 | 3.4% |
| | | | *RD RESURFACING* | | | | $150,000 | |
| **Non Personal Expenditures** | | | | **$237,500** | **$26,430** | **$0** | **$242,500** | **2.1%** |

Center: 7990 AVON PARK ESTATES SPC BEN DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 111 | 56300 | 54100 | IMPROVEMENTS OTHER THAN | $38,000 | $0 | $0 | $50,000 | 31.6% |
| | | | *RECONSTRUCT/DIRT RD PAVING* | | | | $50,000 | |
| **Capital Expenditures** | | | | **$38,000** | **$0** | **$0** | **$50,000** | **31.6%** |
| Center: 7990 AVON PARK ESTATES SPC BEN DIST | | | | **$275,500** | **$26,430** | **$0** | **$292,500** | **6.2%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7991 PLACID LAKES FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 120 | 55200 | 52200 | OPERATING SUPPLIES | $0 | $1,883 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$1,883** | **$0** | **$0** | **100.0%** |
| Center: 7991 PLACID LAKES FIRE DISTRICT | | | | **$0** | **$1,883** | **$0** | **$0** | **100.0%** |

Center: 7994 LEISURE LAKES SPC FIRE DISTRICT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 114 | 54600Z | 52200 | PROJECT REPAIR & MAINT | $0 | $1,498 | $0 | $24,119 | 100.0% |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | | $24,119 | |
| 114 | 55200Z | 52200 | PROJECT OPERATING SUPP | $0 | $1,746 | $0 | $94,069 | 100.0% |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | | $94,069 | |
| 114 | 55230Z | 52200 | PROJ ATTRACTIVE PROP-INV | $0 | $2,386 | $0 | $2,614 | 100.0% |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | | $2,614 | |
| **Non Personal Expenditures** | | | | **$0** | **$5,631** | **$0** | **$120,802** | **100.0%** |
| 114 | 56400Z | 52200 | PROJECT EQUIPMENT | $117,338 | $0 | $0 | $7,612 | (93.5%) |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | | $7,612 | |
| **Capital Expenditures** | | | | **$117,338** | **$0** | **$0** | **$7,612** | **(93.5%)** |
| Center: 7994 LEISURE LAKES SPC FIRE DISTRICT | | | | **$117,338** | **$5,631** | **$0** | **$128,414** | **9.4%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 116 | 55200 | 52200 | OPERATING SUPPLIES | $0 | $120 | $0 | $0 | 100.0% |
| **Non Personal Expenditures** | | | | **$0** | **$120** | **$0** | **$0** | **100.0%** |
| 116 | 56200Z | 52200 | PROJECT BUILDINGS | $30,835 | $2,426 | $0 | $58,869 | 90.9% |
| | | | *ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33* | | | | $58,869 | |
| **Capital Expenditures** | | | | **$30,835** | **$2,426** | **$0** | **$58,869** | **90.9%** |
| Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST | | | | **$30,835** | **$2,546** | **$0** | **$58,869** | **90.9%** |

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

Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 108 | 53400 | 54100 | CONTRACTUAL SERVICES | $492 | $0 | $0 | $405 | (17.7%) |
| | | | *CONTRACTUAL SERVICES* | | | | $405 | |
| 108 | 54300 | 54100 | UTILITY SERVICES | $7,700 | $6,209 | $0 | $8,820 | 14.5% |
| | | | *ELECTRIC SVC - STREET LIGHTS* | | | | $8,000 | |
| | | | *NEW STREET LIGHT REQUESTS* | | | | $820 | |
| 108 | 54400 | 54100 | RENTALS AND LEASES | $12,760 | $10,262 | $0 | $14,100 | 10.5% |
| | | | *NEW POLE/ LIGHT REQUESTS* | | | | $300 | |
| | | | *STREET LIGHT & POLE RENTAL* | | | | $13,800 | |
| 108 | 54917 | 54100 | ADMIN EXP | $2,048 | $614 | $0 | $1,975 | (3.6%) |
| | | | *ADMINISTRATIVE FEE* | | | | $1,975 | |
| **Non Personal Expenditures** | | | | **$23,000** | **$17,085** | **$0** | **$25,300** | **10.0%** |
| Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST | | | | **$23,000** | **$17,085** | **$0** | **$25,300** | **10.0%** |

# Highlands County

## Expenditures By Cost Center - Detail 1 Year

Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT

| Fund | Account | Proj/Acct | Title | 2021 - 2022 Budget | 2021 - 2022 Actuals | Current EOY Projection | 2022 - 2023 Request | Variance |
|---|---|---|---|---|---|---|---|---|
| 117 | 54600 | 54100 | REPAIR & MAINTENANCE | $10,450 | $0 | $0 | $10,500 | 0.5% |
| | | | *ROAD IMPROVEMENTS* | | | | $10,500 | |
| **Non Personal Expenditures** | | | | **$10,450** | **$0** | **$0** | **$10,500** | **0.5%** |
| 117 | 56300 | 54100 | IMPROVEMENTS OTHER THAN | $50,000 | $0 | $0 | $52,500 | 5.0% |
| | | | *MISC CONTRACTUAL SERVICES* | | | | $52,500 | |
| **Capital Expenditures** | | | | **$50,000** | **$0** | **$0** | **$52,500** | **5.0%** |
| Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT | | | | **$60,450** | **$0** | **$0** | **$63,000** | **4.2%** |

# Highlands County
## Expenditures By Project - Detail

**00059 - 4-H HORSE**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600Z | 00059 53700 | PROJECT REPAIR & MAINT | $4,384 | $0 | $4,384 | $0 | $4,384 |
| | | | *ROLLOVER PROJECT 00059 HORSE ARENA REPAIR* | | | $4,384 | $0 | $4,384 |
| **Non Personal Expenditures** | | | | **$4,384** | **$0** | **$4,384** | **$0** | **$4,384** |
| | | | 00059 - 4-H HORSE | **$4,384** | **$0** | **$4,384** | **$0** | **$4,384** |

# Highlands County
## Expenditures By Project - Detail

**02058 - LIL LK JAX ALUM**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400Z | 02058 53700 | PROJECT CONTRACTUAL SVC | $14,400 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 02058 LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$14,400** | **$0** | **$0** | **$0** | **$0** |
| | | | 02058 - LIL LK JAX ALUM | **$14,400** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
# Expenditures By Project - Detail

**02084 - MAINT PRESERVE SUN 'N LK**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 129 | 54600Z | 02084 53700 | PROJECT REPAIR & MAINT | $7,015 | $0 | $7,015 | $0 | $7,015 |
| | | | *ATV REPAIRS* | | | $2,000 | $0 | $2,000 |
| | | | *MINOR REPAIRS - TRACTOR AND SPRAYER* | | | $1,015 | $0 | $1,015 |
| | | | *REIMBURSEMENT TO R&B (4102) FOR MAINTENANCE* | | | $4,000 | $0 | $4,000 |
| | | | *TRACTOR REPAIRS/SPRAYER REPAIRS* | | | $0 | $0 | $0 |
| 129 | 55211Z | 02084 53700 | PROJECT FUEL | $338 | $0 | $473 | $0 | $473 |
| | | | *FUEL FOR ATV (105 GALS @ $2.50/GAL)* | | | $0 | $0 | $0 |
| | | | *FUEL FOR SPRAYER (30 GALS @ $2.50/GAL)* | | | $0 | $0 | $0 |
| | | | *GAS - ATV (105 GALS @ $3.50/GAL)* | | | $368 | $0 | $368 |
| | | | *GAS - SPRAYER (30 GALS @ $3.50/GAL)* | | | $105 | $0 | $105 |
| **Non Personal Expenditures** | | | | **$7,353** | **$0** | **$7,488** | **$0** | **$7,488** |
| 129 | 56300Z | 02084 53700 | PROJECT IMPROVEMENTS | $42,434 | $0 | $36,790 | $0 | $36,790 |
| | | | *ROLLOVER MAINT OF THE PRESERVE SNL UNALLOCATED BALANCE* | | | $36,790 | $0 | $36,790 |
| **Capital Expenditures** | | | | **$42,434** | **$0** | **$36,790** | **$0** | **$36,790** |
| | | | 02084 - MAINT PRESERVE SUN 'N LK | **$49,787** | **$0** | **$44,278** | **$0** | **$44,278** |

# Highlands County
# Expenditures By Project - Detail

**07040 - AVON PARK LIBRARY DONATIONS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200Z | 07040 57100 | PROJECT OPERATING SUPP | $0 | $0 | $379 | $0 | $379 |
| | | | *ROLLOVER PROJECT 07040 AVON PARK LIBRARY DONATIONS* | | | $379 | $0 | $379 |
| **Non Personal Expenditures** | | | | **$0** | **$0** | **$379** | **$0** | **$379** |
| | | | 07040 - AVON PARK LIBRARY DONATIONS | **$0** | **$0** | **$379** | **$0** | **$379** |

**08048 - SEBRING PUB LIBRARY DONATIONS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54900Z | 08048 57100 | PROJECT OTHER CHG & OBLIG | $0 | $0 | $784 | $0 | $784 |
| | | | *ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT* | | | $784 | $0 | $784 |
| 005 | 55200Z | 08048 57100 | PROJECT OPERATING SUPP | $0 | $0 | $12,045 | $0 | $12,045 |
| | | | *ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT* | | | $12,045 | $0 | $12,045 |
| **Non Personal Expenditures** | | | | **$0** | **$0** | **$12,829** | **$0** | **$12,829** |
| | | | 08048 - SEBRING PUB LIBRARY DONATIONS | **$0** | **$0** | **$12,829** | **$0** | **$12,829** |

# Highlands County
## Expenditures By Project - Detail

**08049 - LK PLACID MEM LIBRARY DON**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200Z | 08049 57100 | PROJECT OPERATING SUPP | $0 | $0 | $4,315 | $0 | $4,315 |
| | | | *ROLLOVER PROJECT 08049 LK PLACID MEMORIAL LIBRARY DONATIONS* | | | $4,315 | $0 | $4,315 |
| **Non Personal Expenditures** | | | | **$0** | **$0** | **$4,315** | **$0** | **$4,315** |
| | | | 08049 - LK PLACID MEM LIBRARY DON | **$0** | **$0** | **$4,315** | **$0** | **$4,315** |

# Highlands County
## Expenditures By Project - Detail

**08067 - COAST2COAST RX CARD**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 53108Z | 08067 56400 | PROJECT OUTPATIENT | $4,700 | $276 | $5,500 | $0 | $5,500 |
| | | | *NEW FY FUNDS PROJECT 08067 COAST2COAST RX CARD* | | | $500 | $0 | $500 |
| | | | *ROLLOVER PROJECT 08067 COAST 2 COAST PERSCRIPTION DRUG* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 08067 COAST2COAST PERSCRIPTION DRUG* | | | $5,000 | $0 | $5,000 |
| **Non Personal Expenditures** | | | | **$4,700** | **$276** | **$5,500** | **$0** | **$5,500** |
| | | | 08067 - COAST2COAST RX CARD | **$4,700** | **$276** | **$5,500** | **$0** | **$5,500** |

**10036 - HOME INVESTMENT PARTNERSH**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 163 | 54900Z | 10036 55400 | PROJECT OTHER CHG & OBLIG | $553 | $0 | $0 | $0 | $0 |
| | | | *PAYMENTS FOR SATISFACTION OF MORTGAGES* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$553** | **$0** | **$0** | **$0** | **$0** |
| | | | 10036 - HOME INVESTMENT PARTNERSH | **$553** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**12054 - MEMORIAL DRIVE PIPE REPLACMENT & EXTENSION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 12054 54100 | PROJ CAPITAL INFRASTRUCTU | $174,300 | $0 | $171,768 | $0 | $171,768 |
| | | | *ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT* | | | $171,768 | $0 | $171,768 |
| **Capital Expenditures** | | | | **$174,300** | **$0** | **$171,768** | **$0** | **$171,768** |
| | | | 12054 - MEMORIAL DRIVE PIPE REPLACMENT & EXTENSION | **$174,300** | **$0** | **$171,768** | **$0** | **$171,768** |

# Highlands County
# Expenditures By Project - Detail

**13026 - IMWID WATER QUALITY IMPROVEMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 109 | 56300Z | 13026 53700 | PROJECT IMPROVEMENTS | $59,283 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 13026 IMWID WATER QUALITY IMPROVEMENT* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$59,283** | **$0** | **$0** | **$0** | **$0** |
| | | | 13026 - IMWID WATER QUALITY IMPROVEMENT | **$59,283** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
# Expenditures By Project - Detail

**14014 - ASPHALT R&M SET ASIDE FEES**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 420 | 54600Z | 14014 53900 | PROJECT REPAIR & MAINT | $1,143,608 | $0 | $1,220,250 | $0 | $1,220,250 |
| | | | *R&M SET ASIDE ($4.00 X 23,920 TONS)* | | | $95,680 | $0 | $95,680 |
| | | | *R&M SET ASIDE ($4.00 X 41,087 TONS)* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES* | | | $1,124,570 | $0 | $1,124,570 |
| **Non Personal Expenditures** | | | | **$1,143,608** | **$0** | **$1,220,250** | **$0** | **$1,220,250** |
| | | | 14014 - ASPHALT R&M SET ASIDE FEES | **$1,143,608** | **$0** | **$1,220,250** | **$0** | **$1,220,250** |

# Highlands County
## Expenditures By Project - Detail

**14015 - WEBSTER TURN**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 14015 54100 | PROJECT IMPROVEMENTS | $283,598 | $0 | $283,598 | $0 | $283,598 |
| | | | *ROLLOVER PROJECT 14015 WEBSTER TURN* | | | $283,598 | $0 | $283,598 |
| **Capital Expenditures** | | | | **$283,598** | **$0** | **$283,598** | **$0** | **$283,598** |
| | | | 14015 - WEBSTER TURN | **$283,598** | **$0** | **$283,598** | **$0** | **$283,598** |

# Highlands County
## Expenditures By Project - Detail

**14033 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 14033 51300 | PROJECT BUILDINGS | $21,800 | $0 | $10,075 | $0 | $10,075 |
| | | | *ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS* | | | $10,075 | $0 | $10,075 |
| 151 | 56400Z | 14033 51300 | PROJECT EQUIPMENT | $590,287 | $0 | $391,132 | $0 | $391,132 |
| | | | *ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS* | | | $391,132 | $0 | $391,132 |
| **Capital Expenditures** | | | | **$612,087** | **$0** | **$401,207** | **$0** | **$401,207** |
| | | | 14033 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS | **$612,087** | **$0** | **$401,207** | **$0** | **$401,207** |

# Highlands County
## Expenditures By Project - Detail

**14041 - IMWID PH II ABOVE GROUND IMPOUNDMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 109 | 56300Z | 14041 53700 | PROJECT IMPROVEMENTS | $4,448,167 | $0 | $4,447,682 | $0 | $4,447,682 |
| | | | *ROLLOVER PROJECT 14041 IMWID PH II ABOVE GROUND* | | | $4,447,682 | $0 | $4,447,682 |
| **Capital Expenditures** | | | | **$4,448,167** | **$0** | **$4,447,682** | **$0** | **$4,447,682** |
| | | | 14041 - IMWID PH II ABOVE GROUND IMPOUNDMENT | **$4,448,167** | **$0** | **$4,447,682** | **$0** | **$4,447,682** |

# Highlands County
# Expenditures By Project - Detail

**15030 - AUTOMATED FUELING STATION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 401 | 56400Z | 15030 53400 | PROJECT EQUIPMENT | $64,533 | $0 | $64,533 | $0 | $64,533 |
| | | | *ROLLOVER PROJECT 15030 AUTOMATED FUELING STATION* | | | $64,533 | $0 | $64,533 |
| **Capital Expenditures** | | | | **$64,533** | **$0** | **$64,533** | **$0** | **$64,533** |
| | | | 15030 - AUTOMATED FUELING STATION | **$64,533** | **$0** | **$64,533** | **$0** | **$64,533** |

# Highlands County
## Expenditures By Project - Detail

**15064 - CAC DONATIONS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54000Z | 15064 52900 | PROJECT TRAVEL & PER DIEM | $726 | $1,452 | $1,452 | $0 | $1,452 |
| | | | *ROLLOVER PROJECT 15064 CAC DONATIONS* | | | $1,452 | $0 | $1,452 |
| 005 | 55403Z | 15064 52900 | PROJECT EDUC & TRAINING | $9,031 | $9,031 | $9,031 | $0 | $9,031 |
| | | | *ROLLOVER PROJECT 15064 CAC DONATIONS* | | | $9,031 | $0 | $9,031 |
| **Non Personal Expenditures** | | | | **$9,757** | **$10,483** | **$10,483** | **$0** | **$10,483** |
| | | | 15064 - CAC DONATIONS | **$9,757** | **$10,483** | **$10,483** | **$0** | **$10,483** |

# Highlands County
## Expenditures By Project - Detail

**16002 - ARBUCKLE CREEK RD TURN LANES**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 16002 54100 | PROJ CAPITAL INFRASTRUCTU | $847,996 | $0 | $123,494 | $0 | $123,494 |
| | | | *ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES* | | | $123,494 | $0 | $123,494 |
| **Capital Expenditures** | | | | **$847,996** | **$0** | **$123,494** | **$0** | **$123,494** |
| | | | 16002 - ARBUCKLE CREEK RD TURN LANES | **$847,996** | **$0** | **$123,494** | **$0** | **$123,494** |

# Highlands County
## Expenditures By Project - Detail

**16044 - ANIMAL CONTROL BUILDING**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 16044 56200 | PROJECT BUILDINGS | $606,323 | $0 | $855,662 | $0 | $855,662 |
| | | | *PROJECT 16044 ANIMAL CONTROL BUILDING FY21-22 CFS ALLOCATION* | | | $0 | $0 | $0 |
| | | | *PROJECT 16044 ANIMAL CONTROL BUILDING FY22-23 CFS ALLOCATION* | | | $250,000 | $0 | $250,000 |
| | | | *ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING* | | | $605,662 | $0 | $605,662 |
| 151 | 56300Z | 16044 56200 | PROJECT IMPROVEMENTS | $150,000 | $0 | $150,000 | $0 | $150,000 |
| | | | *ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING* | | | $150,000 | $0 | $150,000 |
| **Capital Expenditures** | | | | **$756,323** | **$0** | **$1,005,662** | **$0** | **$1,005,662** |
| | | | 16044 - ANIMAL CONTROL BUILDING | **$756,323** | **$0** | **$1,005,662** | **$0** | **$1,005,662** |

# Highlands County
## Expenditures By Project - Detail

**16048 - MASON G. SMOAK FOUNDATION GRANT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200Z | 16048 52900 | PROJECT OPERATING SUPP | $1,500 | $0 | $1,500 | $0 | $1,500 |
| | | | *ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT* | | | $1,500 | $0 | $1,500 |
| **Non Personal Expenditures** | | | | **$1,500** | **$0** | **$1,500** | **$0** | **$1,500** |
| | | | 16048 - MASON G. SMOAK FOUNDATION GRANT | **$1,500** | **$0** | **$1,500** | **$0** | **$1,500** |

**16056 - HCSO DETENTION RECONFIGURATION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400Z | 16056 52300 | PROJECT CONTRACTUAL SVC | $51,266 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$51,266** | **$0** | **$0** | **$0** | **$0** |
| | | | 16056 - HCSO DETENTION RECONFIGURATION | **$51,266** | **$0** | **$0** | **$0** | **$0** |

**16056 - HCSO DETENTION RECONFIGURATION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 16056 52300 | PROJECT BUILDINGS | $1,535,806 | $0 | $1,486,362 | $0 | $1,486,362 |
| | | | *ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION* | | | $1,486,362 | $0 | $1,486,362 |
| **Capital Expenditures** | | | | **$1,535,806** | **$0** | **$1,486,362** | **$0** | **$1,486,362** |
| | | | 16056 - HCSO DETENTION RECONFIGURATION | **$1,535,806** | **$0** | **$1,486,362** | **$0** | **$1,486,362** |

# Highlands County
## Expenditures By Project - Detail

**17020 - FNCAC - CAC23**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 55200Z | 17020 52900 | PROJECT OPERATING SUPP | $4,825 | $0 | $4,825 | $0 | $4,825 |
| | | | *ROLLOVER PROJECT 17020 FNCAC- CAC23* | | | $4,825 | $0 | $4,825 |
| **Non Personal Expenditures** | | | | **$4,825** | **$0** | **$4,825** | **$0** | **$4,825** |
| | | | 17020 - FNCAC - CAC23 | **$4,825** | **$0** | **$4,825** | **$0** | **$4,825** |

# Highlands County
## Expenditures By Project - Detail

**17023 - JACK CREEK WATERSHED MNGMNT PLAN**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 53400Z | 17023 53700 | PROJECT CONTRACTUAL SVC | $59,230 | $0 | $41,259 | $0 | $41,259 |
| | | | *ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN* | | | $41,259 | $0 | $41,259 |
| **Non Personal Expenditures** | | | | **$59,230** | **$0** | **$41,259** | **$0** | **$41,259** |
| | | | 17023 - JACK CREEK WATERSHED MNGMNT PLAN | **$59,230** | **$0** | **$41,259** | **$0** | **$41,259** |

**17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 17034 54100 | PROJ CAPITAL INFRASTRUCTU | $1,365,941 | $0 | $1,365,841 | $0 | $1,365,841 |
| | | | *PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY FY21-22 CFS ALLOCATION* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY* | | | $1,365,841 | $0 | $1,365,841 |
| **Capital Expenditures** | | | | **$1,365,941** | **$0** | **$1,365,841** | **$0** | **$1,365,841** |
| | | | 17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY | **$1,365,941** | **$0** | **$1,365,841** | **$0** | **$1,365,841** |

# Highlands County
# Expenditures By Project - Detail

**17035 - SEBRING TAX COLLECTOR'S OFFICE REMODELING**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 17035 51900 | PROJECT BUILDINGS | $100,000 | $0 | $499,989 | $0 | $499,989 |
| | | | *ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING* | | | $499,989 | $0 | $499,989 |
| **Capital Expenditures** | | | | **$100,000** | **$0** | **$499,989** | **$0** | **$499,989** |
| | | | 17035 - SEBRING TAX COLLECTOR'S OFFICE REMODELING | **$100,000** | **$0** | **$499,989** | **$0** | **$499,989** |

# Highlands County
## Expenditures By Project - Detail

**17041 - CAC FACILITY IMPROVEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 17041 51900 | PROJECT BUILDINGS | $115,025 | $0 | $113,815 | $0 | $113,815 |
| | | | *ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS* | | | $113,815 | $0 | $113,815 |
| **Capital Expenditures** | | | | **$115,025** | **$0** | **$113,815** | **$0** | **$113,815** |
| | | | 17041 - CAC FACILITY IMPROVEMENTS | **$115,025** | **$0** | **$113,815** | **$0** | **$113,815** |

**17043 - CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 401 | 53100Z | 17043 53400 | PROJECT PROFESSIONAL SVC | $50,000 | $0 | $50,000 | $0 | $50,000 |
| | | | *ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION* | | | $50,000 | $0 | $50,000 |
| **Non Personal Expenditures** | | | | **$50,000** | **$0** | **$50,000** | **$0** | **$50,000** |
| 401 | 56300Z | 17043 53400 | PROJECT IMPROVEMENTS | $250,000 | $0 | $250,000 | $0 | $250,000 |
| | | | *ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION* | | | $250,000 | $0 | $250,000 |
| **Capital Expenditures** | | | | **$250,000** | **$0** | **$250,000** | **$0** | **$250,000** |
| | | 17043 - CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION | | **$300,000** | **$0** | **$300,000** | **$0** | **$300,000** |

**17044 - BEARPROOF GARBAGE CARTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54800Z | 17044 53700 | PROJECT PROMOTIONAL ACT | $7,574 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS* | | | $0 | $0 | $0 |
| 005 | 54954Z | 17044 53700 | PROJECT GARBAGE CARTS | $25,711 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$33,285** | **$0** | **$0** | **$0** | **$0** |
| | | | 17044 - BEARPROOF GARBAGE CARTS | **$33,285** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
# Expenditures By Project - Detail

**17058 - ADA TRANSITION PLAN (INTERIOR BLDGS)**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 54900Z | 17058 51900 | PROJECT OTHER CHG & OBLIG | $400 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$400** | **$0** | **$0** | **$0** | **$0** |
| 151 | 56200Z | 17058 51900 | PROJECT BUILDINGS | $240,802 | $0 | $244,703 | $0 | $244,703 |
| | | | *ADA TRANSITION PLAN FY21-22 CFS ALLOCATION (INTERIOR)* | | | $0 | $0 | $0 |
| | | | *ADA TRANSITION PLAN FY22-23 CFS ALLOCATION (INTERIOR)* | | | $34,500 | $0 | $34,500 |
| | | | *ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)* | | | $210,203 | $0 | $210,203 |
| **Capital Expenditures** | | | | **$240,802** | **$0** | **$244,703** | **$0** | **$244,703** |
| | | | 17058 - ADA TRANSITION PLAN (INTERIOR BLDGS) | **$241,202** | **$0** | **$244,703** | **$0** | **$244,703** |

# Highlands County
## Expenditures By Project - Detail

**17062 - SEBRING PARKWAY PHIIA**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 110 | 56301Z | 17062 54100 | PROJ CAPITAL INFRASTRUCTU | $80,683 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$80,683** | **$0** | **$0** | **$0** | **$0** |
| | | | 17062 - SEBRING PARKWAY PHIIA | **$80,683** | **$0** | **$0** | **$0** | **$0** |

**17062 - SEBRING PARKWAY PHIIA**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 53100Z | 17062 54100 | PROJECT PROFESSIONAL SVC | $12,374 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$12,374** | **$0** | **$0** | **$0** | **$0** |
| 151 | 56301Z | 17062 54100 | PROJ CAPITAL INFRASTRUCTU | $0 | $0 | $28,191 | $0 | $28,191 |
| | | | *ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA* | | | $28,191 | $0 | $28,191 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$28,191** | **$0** | **$28,191** |
| | | | 17062 - SEBRING PARKWAY PHIIA | **$12,374** | **$0** | **$28,191** | **$0** | **$28,191** |

**17063 - SEBRING PARKWAY PHIIB**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 53100Z | 17063 54100 | PROJECT PROFESSIONAL SVC | $2,196 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$2,196** | **$0** | **$0** | **$0** | **$0** |
| 151 | 56301Z | 17063 54100 | PROJ CAPITAL INFRASTRUCTU | $257,330 | $0 | $125,000 | $0 | $125,000 |
| | | | *ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB* | | | $125,000 | $0 | $125,000 |
| **Capital Expenditures** | | | | **$257,330** | **$0** | **$125,000** | **$0** | **$125,000** |
| | | | 17063 - SEBRING PARKWAY PHIIB | **$259,526** | **$0** | **$125,000** | **$0** | **$125,000** |

# Highlands County
## Expenditures By Project - Detail

**18007 - HERON ST FROM HAMMOCK RD TO HOWEY RD**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 18007 54100 | PROJ CAPITAL INFRASTRUCTU | $970,967 | $0 | $45,000 | $0 | $45,000 |
| | | | *ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD* | | | $45,000 | $0 | $45,000 |
| **Capital Expenditures** | | | | **$970,967** | **$0** | **$45,000** | **$0** | **$45,000** |
| | | | 18007 - HERON ST FROM HAMMOCK RD TO HOWEY RD | **$970,967** | **$0** | **$45,000** | **$0** | **$45,000** |

# Highlands County
## Expenditures By Project - Detail

**18008 - W STRYKER RD FROM N OLIVIA TO US 27**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 18008 54100 | PROJ CAPITAL INFRASTRUCTU | $1,875,007 | $0 | $1,300,000 | $0 | $1,300,000 |
| | | | *ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27* | | | $1,300,000 | $0 | $1,300,000 |
| **Capital Expenditures** | | | | **$1,875,007** | **$0** | **$1,300,000** | **$0** | **$1,300,000** |
| | | | 18008 - W STRYKER RD FROM N OLIVIA TO US 27 | **$1,875,007** | **$0** | **$1,300,000** | **$0** | **$1,300,000** |

# Highlands County
## Expenditures By Project - Detail

**18009 - CR 623 (KENILWORTH) FROM HAYWOOD TAYLOR BLVD TO MINI RANCH RD**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 18009 54100 | PROJ CAPITAL INFRASTRUCTU | $1,255,762 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18009 CR 623 HAYWOOD TAYLOR TO MINI RANCH* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$1,255,762** | **$0** | **$0** | **$0** | **$0** |
| | 18009 - CR 623 (KENILWORTH) FROM HAYWOOD TAYLOR BLVD TO MINI RANCH RD | | | **$1,255,762** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**18018 - MONITOR DEFIBRILLATORS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600Z | 18018 52600 | PROJECT REPAIR & MAINT | $22,491 | $0 | $22,491 | $0 | $22,491 |
| | | | *ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SERVICE - 4 YEAR (YEAR 3 OUT OF 4)* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SVC (YR 4 OUT OF 4)* | | | $22,491 | $0 | $22,491 |
| **Non Personal Expenditures** | | | | **$22,491** | **$0** | **$22,491** | **$0** | **$22,491** |
| | | | 18018 - MONITOR DEFIBRILLATORS | **$22,491** | **$0** | **$22,491** | **$0** | **$22,491** |

# Highlands County
## Expenditures By Project - Detail

**18025 - AP TAX COLLECTOR'S OFFICE REMODELING**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 18025 51900 | PROJECT BUILDINGS | $113,000 | $0 | $113,000 | $137,000 | $250,000 |
| | | | *AP TAX COLLECTOR OFFICE EXPANSION ADDL' CFS FY22/23 ALLOCATION* | | | $0 | $137,000 | $137,000 |
| | | | *ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL* | | | $113,000 | $0 | $113,000 |
| **Capital Expenditures** | | | | **$113,000** | **$0** | **$113,000** | **$137,000** | **$250,000** |
| | | | 18025 - AP TAX COLLECTOR'S OFFICE REMODELING | **$113,000** | **$0** | **$113,000** | **$137,000** | **$250,000** |

# Highlands County
## Expenditures By Project - Detail

**18026 - FY18-19 BOAT DOCK IMPROVEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 143 | 56300Z | 18026 57200 | PROJECT IMPROVEMENTS | $24,670 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18026 FY18-19 BOAT DOCK IMPROVEMENTS* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$24,670** | **$0** | **$0** | **$0** | **$0** |
| | | | 18026 - FY18-19 BOAT DOCK IMPROVEMENTS | **$24,670** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**18033 - FIRE RESCUE STATIONS 18**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 355 | 56200Z | 18033 52200 | PROJECT BUILDINGS | $54,146 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18033 - FIRE RESCUE STATION 18* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$54,146** | **$0** | **$0** | **$0** | **$0** |
| | | | 18033 - FIRE RESCUE STATIONS 18 | **$54,146** | **$0** | **$0** | **$0** | **$0** |

**18046 - UNIT 3 BARN REFURBISH**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 18046 54100 | PROJECT BUILDINGS | $10,499 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18046 UNIT 3 BARN REFURBISHMENT* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$10,499** | **$0** | **$0** | **$0** | **$0** |
| | | | 18046 - UNIT 3 BARN REFURBISH | **$10,499** | **$0** | **$0** | **$0** | **$0** |

**18047 - DAFFODIL EXTENSION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 18047 54100 | PROJ CAPITAL INFRASTRUCTU | $60,273 | $0 | $60,273 | $0 | $60,273 |
| | | | *ROLLOVER PROJECT 18047 DAFFODIL EXTENSION* | | | $60,273 | $0 | $60,273 |
| **Capital Expenditures** | | | | **$60,273** | **$0** | **$60,273** | **$0** | **$60,273** |
| | | | 18047 - DAFFODIL EXTENSION | **$60,273** | **$0** | **$60,273** | **$0** | **$60,273** |

# Highlands County
# Expenditures By Project - Detail

**18050 - FIRE RESCUE STATION 33**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 116 | 56200Z | 18050 52200 | PROJECT BUILDINGS | $30,835 | $0 | $58,869 | $0 | $58,869 |
| | | | *ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33* | | | $58,869 | $0 | $58,869 |
| **Capital Expenditures** | | | | **$30,835** | **$0** | **$58,869** | **$0** | **$58,869** |
| | | | 18050 - FIRE RESCUE STATION 33 | **$30,835** | **$0** | **$58,869** | **$0** | **$58,869** |

**18050 - FIRE RESCUE STATION 33**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 355 | 56200Z | 18050 52200 | PROJECT BUILDINGS | $2,234 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$2,234** | **$0** | **$0** | **$0** | **$0** |
| | | | 18050 - FIRE RESCUE STATION 33 | **$2,234** | **$0** | **$0** | **$0** | **$0** |

**18051 - FIRE RESCUE STATION 36**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 144 | 56200Z | 18051 52200 | PROJECT BUILDINGS | $410,000 | $0 | $406,868 | $0 | $406,868 |
| | | | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | $406,868 | $0 | $406,868 |
| **Capital Expenditures** | | | | **$410,000** | **$0** | **$406,868** | **$0** | **$406,868** |
| | | | 18051 - FIRE RESCUE STATION 36 | **$410,000** | **$0** | **$406,868** | **$0** | **$406,868** |

**18051 - FIRE RESCUE STATION 36**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 355 | 54900Z | 18051 52200 | PROJECT OTHER CHG & OBLIG | $200 | $0 | $200 | $0 | $200 |
| | | | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | $200 | $0 | $200 |
| **Non Personal Expenditures** | | | | **$200** | **$0** | **$200** | **$0** | **$200** |
| 355 | 56200Z | 18051 52200 | PROJECT BUILDINGS | $2,537,021 | $0 | $2,306,506 | $0 | $2,306,506 |
| | | | *ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36* | | | $2,306,506 | $0 | $2,306,506 |
| **Capital Expenditures** | | | | **$2,537,021** | **$0** | **$2,306,506** | **$0** | **$2,306,506** |
| | | | 18051 - FIRE RESCUE STATION 36 | **$2,537,221** | **$0** | **$2,306,706** | **$0** | **$2,306,706** |

# Highlands County
# Expenditures By Project - Detail

**18054 - WEST SEBRING EQUIPMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 133 | 56400Z | 18054 52200 | PROJECT EQUIPMENT | $23,400 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 18054 - WEST SEBRING EQUIPMENT* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$23,400** | **$0** | **$0** | **$0** | **$0** |
| | | | 18054 - WEST SEBRING EQUIPMENT | **$23,400** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
# Expenditures By Project - Detail

**18055 - FIRE RESCUE STATION 45**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 137 | 56200Z | 18055 52200 | PROJECT BUILDINGS | $47,492 | $0 | $104,098 | $0 | $104,098 |
| | | | *ROLLOVER PROJECT 18055 - FIRE RESCUE STATION 45* | | | $104,098 | $0 | $104,098 |
| **Capital Expenditures** | | | | **$47,492** | **$0** | **$104,098** | **$0** | **$104,098** |
| | | | 18055 - FIRE RESCUE STATION 45 | **$47,492** | **$0** | **$104,098** | **$0** | **$104,098** |

# Highlands County
## Expenditures By Project - Detail

**18061 - ST 7 PARKING LOT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 133 | 56300Z | 18061 52200 | PROJECT IMPROVEMENTS | $75,000 | $0 | $75,000 | $0 | $75,000 |
| | | | *ROLLOVER PROJECT 18061 - ST 7 PARKING LOT* | | | $75,000 | $0 | $75,000 |
| **Capital Expenditures** | | | | **$75,000** | **$0** | **$75,000** | **$0** | **$75,000** |
| | | | 18061 - ST 7 PARKING LOT | **$75,000** | **$0** | **$75,000** | **$0** | **$75,000** |

**18064 - LEISURE LAKES FUNDS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 114 | 54600Z | 18064 52200 | PROJECT REPAIR & MAINT | $0 | $0 | $24,119 | $0 | $24,119 |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | $24,119 | $0 | $24,119 |
| 114 | 55200Z | 18064 52200 | PROJECT OPERATING SUPP | $0 | $0 | $94,069 | $0 | $94,069 |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | $94,069 | $0 | $94,069 |
| 114 | 55230Z | 18064 52200 | PROJ ATTRACTIVE PROP-INV | $0 | $0 | $2,614 | $0 | $2,614 |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | $2,614 | $0 | $2,614 |
| **Non Personal Expenditures** | | | | **$0** | **$0** | **$120,802** | **$0** | **$120,802** |
| 114 | 56400Z | 18064 52200 | PROJECT EQUIPMENT | $117,338 | $0 | $7,612 | $0 | $7,612 |
| | | | *ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS* | | | $7,612 | $0 | $7,612 |
| **Capital Expenditures** | | | | **$117,338** | **$0** | **$7,612** | **$0** | **$7,612** |
| | | | 18064 - LEISURE LAKES FUNDS | **$117,338** | **$0** | **$128,414** | **$0** | **$128,414** |

# Highlands County
## Expenditures By Project - Detail

**18366 - SHIP PHASE 27**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 51200Z | 18366 55400 | PROJECT REGULAR SALARIES | $21,725 | $0 | $0 | $0 | $0 |
| 166 | 52100Z | 18366 55400 | PROJECT FICA TAXES | $1,662 | $0 | $0 | $0 | $0 |
| 166 | 52200Z | 18366 55400 | PROJECT RETIREMENT CONT | $2,351 | $0 | $0 | $0 | $0 |
| 166 | 52300Z | 18366 55400 | PROJECT LIFE & HEALTH INS | $5,208 | $0 | $0 | $0 | $0 |
| 166 | 52400Z | 18366 55400 | PROJECT WORKERS' COMP | $37 | $0 | $0 | $0 | $0 |
| **Personnel Expenditures** | | | | **$30,983** | **$0** | **$0** | **$0** | **$0** |
| 166 | 54000Z | 18366 55400 | PROJECT TRAVEL & PER DIEM | $384 | $0 | $0 | $0 | $0 |
| | | | *18366 - LODGING - SHIP CONFERENCE (1 @ 2 NIGHTS @ $135/NIGHT)* | | | $0 | $0 | $0 |
| | | | *18366 - PER DIEM - SHIP CONF (1 @ 3 DAYS @ $38/DAY)* | | | $0 | $0 | $0 |
| 166 | 54100Z | 18366 55400 | PROJECT COMMUNICATIONS | $1,013 | $0 | $0 | $0 | $0 |
| | | | *18366 - ADVERTISE - LEGAL ADS* | | | $0 | $0 | $0 |
| | | | *18366 - CISCO DEVICE/FEATURE (DEVICE - 3, DID - 3)* | | | $0 | $0 | $0 |
| | | | *18366 - CISCO PHONE CONNECTION* | | | $0 | $0 | $0 |
| | | | *18366 - FREIGHT* | | | $0 | $0 | $0 |
| | | | *18366 - INTERNET CONNECTIVITY (BANDWIDTH)* | | | $0 | $0 | $0 |
| | | | *18366 - POSTAGE* | | | $0 | $0 | $0 |
| 166 | 54400Z | 18366 55400 | RENTAL & LEASES - PROJECT | $344 | $0 | $0 | $0 | $0 |
| | | | *18366 - COPIER LEASE XEROX C405DN ($28.66/MO)* | | | $0 | $0 | $0 |
| 166 | 54500Z | 18366 55400 | INSURANCE | $875 | $0 | $0 | $0 | $0 |
| | | | *18366 - CAE 156 (1 @ $640)* | | | $0 | $0 | $0 |
| | | | *18366 - EMPLOYEE LIABILITY (1 @ $235/EA)* | | | $0 | $0 | $0 |

**18366 - SHIP PHASE 27**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 54600Z | 18366 55400 | PROJECT REPAIR & MAINT | $475 | $0 | $0 | $0 | $0 |
| | | | *18366 - BUSINESS CARDS ( 2@ $22.50/BOX)* | | | $0 | $0 | $0 |
| | | | *18366 - CISCO INTERNET HARDWARE* | | | $0 | $0 | $0 |
| | | | *18366 - MAINT/OIL - 2007 FORD EXPLORER (2 @ $40/EA)* | | | $0 | $0 | $0 |
| | | | *18366 - MINOR VEHICLE REPAIR* | | | $0 | $0 | $0 |
| 166 | 54900Z | 18366 55400 | PROJECT OTHER CHG & OBLIG | $100 | $0 | $0 | $0 | $0 |
| | | | *18366 - RECORDS DISPOSITION* | | | $0 | $0 | $0 |
| 166 | 54909Z | 18366 55400 | PROJECT DOWN PMT ASST | $5,000 | $0 | $0 | $0 | $0 |
| | | | *18366 - STATE APPROPRIATION 7-1-18* | | | $0 | $0 | $0 |
| 166 | 54910Z | 18366 55400 | PROJ REHABILITATION | $8,491 | $0 | $0 | $0 | $0 |
| | | | *18366 - STATE APPROPRIATION 7-1-18 REHAB* | | | $0 | $0 | $0 |
| 166 | 54935Z | 18366 55400 | PROJ EMER HOME REPAIRS | $2,000 | $0 | $0 | $0 | $0 |
| | | | *18366 - STATE APPROPRIATION 7-1-18* | | | $0 | $0 | $0 |
| 166 | 54937Z | 18366 55400 | PROJ FORECLOSE INTERVENT | $1,000 | $0 | $0 | $0 | $0 |
| | | | *18366 - STATE APPROPIATION 7-1-18* | | | $0 | $0 | $0 |
| 166 | 55100Z | 18366 55400 | PROJECT OFFICE SUPPLIES | $500 | $0 | $0 | $0 | $0 |
| | | | *18366 - CLIENT FOLDERS, DIVIDERS, ETC.* | | | $0 | $0 | $0 |
| | | | *18366 - COPY PAPER (10 CASES @ $32/CS)* | | | $0 | $0 | $0 |
| 166 | 55200Z | 18366 55400 | PROJECT OPERATING SUPP | $914 | $0 | $0 | $0 | $0 |
| | | | *18366 - ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE* | | | $0 | $0 | $0 |
| | | | *18366 - XEROX COPIES - B & W (4,800 @ $0.0140/COPY)* | | | $0 | $0 | $0 |
| | | | *18366 - XEROX COPIES - COLOR (6,000 @ $0.0890/COPY)* | | | $0 | $0 | $0 |

# Highlands County
## Expenditures By Project - Detail

**18366 - SHIP PHASE 27**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 55211Z | 18366 55400 | PROJECT FUEL | $138 | $0 | $0 | $0 | $0 |
| | | | *18366 - GAS - SUV (60 GALS @ $2.50/GAL)* | | | $0 | $0 | $0 |
| 166 | 55403Z | 18366 55400 | PROJECT EDUC & TRAINING | $500 | $0 | $0 | $0 | $0 |
| | | | *18366 - CONFERENCE* | | | $0 | $0 | $0 |
| 166 | 55404Z | 18366 55400 | PROJECT DUES & MEMBERSHIP | $500 | $0 | $0 | $0 | $0 |
| | | | *18366 - SHIP DUES & MEMBERSHIPS* | | | $0 | $0 | $0 |
| 166 | 59000 | 18366 55400 | OTHER USES | $967 | $0 | $0 | $0 | $0 |
| | | | *18366 - ESTIMATED COLA @ 1%* | | | $0 | $0 | $0 |
| | | | *18366 - ESTIMATED MERIT @ 2.5% FOR 6 MONTHS* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$23,201** | **$0** | **$0** | **$0** | **$0** |
| | | | 18366 - SHIP PHASE 27 | **$54,184** | **$0** | **$0** | **$0** | **$0** |

**19002 - ADA TRANSITION PLAN FY 19-20**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 19002 54100 | PROJ CAPITAL INFRASTRUCTU | $16,855 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19002 ADA TRANSITION PLAN (EXTERIOR)* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$16,855** | **$0** | **$0** | **$0** | **$0** |
| | | | 19002 - ADA TRANSITION PLAN FY 19-20 | **$16,855** | **$0** | **$0** | **$0** | **$0** |

**19007 - NEW TRAFFIC OPS BLDG**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 19007 54100 | PROJECT BUILDINGS | $1,276,769 | $0 | $612,568 | $0 | $612,568 |
| | | | *PROJECT 19007 NEW TRAFFIC OPS BLDG FY21-22 CFS ALLOCATION* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING* | | | $612,568 | $0 | $612,568 |
| **Capital Expenditures** | | | | **$1,276,769** | **$0** | **$612,568** | **$0** | **$612,568** |
| | | | 19007 - NEW TRAFFIC OPS BLDG | **$1,276,769** | **$0** | **$612,568** | **$0** | **$612,568** |

**19010 - DESOTO CITY ST 19**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 102 | 56200Z | 19010 52200 | PROJECT BUILDINGS | $0 | $0 | $37,901 | $0 | $37,901 |
| | | | *ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19* | | | $37,901 | $0 | $37,901 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$37,901** | **$0** | **$37,901** |
| | | | 19010 - DESOTO CITY ST 19 | **$0** | **$0** | **$37,901** | **$0** | **$37,901** |

**19010 - DESOTO CITY ST 19**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 355 | 56200Z | 19010 52200 | PROJECT BUILDINGS | $106,549 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$106,549** | **$0** | **$0** | **$0** | **$0** |
| | | | 19010 - DESOTO CITY ST 19 | **$106,549** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**19016 - SNL BLVD SIDEWALK**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 19016 54100 | PROJ CAPITAL INFRASTRUCTU | $219,347 | $0 | $203,287 | $0 | $203,287 |
| | | | *ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK* | | | $203,287 | $0 | $203,287 |
| **Capital Expenditures** | | | | **$219,347** | **$0** | **$203,287** | **$0** | **$203,287** |
| | | | 19016 - SNL BLVD SIDEWALK | **$219,347** | **$0** | **$203,287** | **$0** | **$203,287** |

**19020 - LUCAS CPR DEVICES**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 56400Z | 19020 52600 | PROJECT EQUIPMENT | $8,951 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19020 LUCAS CPR DEVICES* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$8,951** | **$0** | **$0** | **$0** | **$0** |
| | | | 19020 - LUCAS CPR DEVICES | **$8,951** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**19036 - OLD TOPS BLDG RENOVATION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 19036 54100 | PROJECT BUILDINGS | $50,000 | $0 | $50,000 | $0 | $50,000 |
| | | | *ROLLOVER PROJECT 19036 OLD TRAFFIC OPS BUILDING RENOVATIONS* | | | $50,000 | $0 | $50,000 |
| **Capital Expenditures** | | | | **$50,000** | **$0** | **$50,000** | **$0** | **$50,000** |
| | | | 19036 - OLD TOPS BLDG RENOVATION | **$50,000** | **$0** | **$50,000** | **$0** | **$50,000** |

**19037 - THUNDERBIRD DRAINAGE IMPROVEMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 19037 54100 | PROJECT IMPROVEMENTS | $300,000 | $0 | $300,000 | $0 | $300,000 |
| | | | *ROLLOVER PROJECT 19037 THUNDERBIRD ROAD UNDERGROUND DRAINAGE 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** |

**19040 - EOC BLDG REMODEL**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 19040 52500 | PROJECT BUILDINGS | $957,000 | $0 | $0 | $0 | $0 |
| | | | *PROJECT 19040 EOC BLDG REMODEL FY21-22 CFS ALLOCATION* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19040 EOC BLDG REMODEL* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$957,000** | **$0** | **$0** | **$0** | **$0** |
| | | | 19040 - EOC BLDG REMODEL | **$957,000** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
# Expenditures By Project - Detail

**19041 - SEBRING WMP**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 53100Z | 19041 53700 | PROJECT PROFESSIONAL SVC | $0 | $0 | $58,750 | $0 | $58,750 |
| | | | *FY22-23 ADDITIONAL FUNDING PROJECT 19041 SEBRING WMP* | | | $15,000 | $0 | $15,000 |
| | | | *ROLLOVER PROJECT 19041 SEBRING WMP* | | | $43,750 | $0 | $43,750 |
| **Non Personal Expenditures** | | | | **$0** | **$0** | **$58,750** | **$0** | **$58,750** |
| | | | 19041 - SEBRING WMP | **$0** | **$0** | **$58,750** | **$0** | **$58,750** |

**19044 - FISHING TOURNAMENT FACILITY IMP**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 152 | 56300Z | 19044 53700 | PROJECT IMPROVEMENTS | $0 | $0 | $267,902 | $0 | $267,902 |
| | | | *ROLLOVER PROJECT 19044 FISHING TOURNAMENT FACILITY IMPROVEMENTS* | | | $267,902 | $0 | $267,902 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$267,902** | **$0** | **$267,902** |
| | | | 19044 - FISHING TOURNAMENT FACILITY IMP | **$0** | **$0** | **$267,902** | **$0** | **$267,902** |

# Highlands County
## Expenditures By Project - Detail

**19049 - CARES ACT PROVIDER RELIEF FUNDS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51400Z | 19049 52600 | PROJECT OVERTIME | $22,769 | $0 | $0 | $0 | $0 |
| **Personnel Expenditures** | | | | **$22,769** | **$0** | **$0** | **$0** | **$0** |
| 005 | 55200Z | 19049 52600 | PROJECT OPERATING SUPP | $6,305 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19049 CARES ACT PROVIDER RELIEF FUNDS* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$6,305** | **$0** | **$0** | **$0** | **$0** |
| 005 | 56400Z | 19049 52600 | PROJECT EQUIPMENT | $13,635 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 19049 CARES ACT PROVIDER RELIEF FUNDS* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$13,635** | **$0** | **$0** | **$0** | **$0** |
| | | | 19049 - CARES ACT PROVIDER RELIEF FUNDS | **$42,709** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**19366 - SHIP PH 28**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 51200Z | 19366 55400 | PROJECT REGULAR SALARIES | $21,725 | $0 | $0 | $0 | $0 |
| 166 | 52100Z | 19366 55400 | PROJECT FICA TAXES | $1,662 | $0 | $0 | $0 | $0 |
| 166 | 52200Z | 19366 55400 | PROJECT RETIREMENT CONT | $2,351 | $0 | $0 | $0 | $0 |
| 166 | 52300Z | 19366 55400 | PROJECT LIFE & HEALTH INS | $5,208 | $0 | $0 | $0 | $0 |
| 166 | 52400Z | 19366 55400 | PROJECT WORKERS' COMP | $37 | $0 | $0 | $0 | $0 |
| **Personnel Expenditures** | | | | **$30,983** | **$0** | **$0** | **$0** | **$0** |
| 166 | 54600Z | 19366 55400 | PROJECT REPAIR & MAINT | $123 | $0 | $0 | $0 | $0 |
| | | | *19366 - EXECUTIME LICENSES (1)* | | | $0 | $0 | $0 |
| | | | *19366 - IT - CLIENT DEVICE MGMT (2)* | | | $0 | $0 | $0 |
| | | | *19366 - IT - DESKTOP MGMT. (2)* | | | $0 | $0 | $0 |
| | | | *19366 - IT - SECURITY INFO & EVENT MGMT. (2)* | | | $0 | $0 | $0 |
| | | | *19366 -IT - REMOTE ACCESS (1) - LICENSE* | | | $0 | $0 | $0 |
| 166 | 54909Z | 19366 55400 | PROJECT DOWN PMT ASST | $100,000 | $0 | $0 | $0 | $0 |
| | | | *19366 - STATE APPROPRIATION 7-1-19 - DOWN PAYMENT* | | | $0 | $0 | $0 |
| 166 | 54910Z | 19366 55400 | PROJ REHABILITATION | $141,269 | $75,000 | $8,000 | $0 | $8,000 |
| | | | *19366 - STATE APPROPRIATION 7-1-19 REHAB* | | | $0 | $0 | $0 |
| | | | *19366 - STATE APPROPRIATION 7-1-20 REHAB* | | | $8,000 | $0 | $8,000 |
| 166 | 54935Z | 19366 55400 | PROJ EMER HOME REPAIRS | $20,000 | $0 | $0 | $0 | $0 |
| | | | *19366 - STATE APPROPRIATION 7-1-19* | | | $0 | $0 | $0 |
| 166 | 54937Z | 19366 55400 | PROJ FORECLOSE INTERVENT | $10,000 | $0 | $0 | $0 | $0 |
| | | | *19366 - STATE APPROPRIATION 7-1-19* | | | $0 | $0 | $0 |

**19366 - SHIP PH 28**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 54948Z | 19366 55400 | PROJ DISASTER ASSISTANCE | $10,000 | $0 | $0 | $0 | $0 |
| | | | *19366 - STATE APPROPRIATION 7-1-19* | | | $0 | $0 | $0 |
| 166 | 55402Z | 19366 55400 | PROJECT SUBSCRIPTIONS | $798 | $0 | $0 | $0 | $0 |
| | | | *19366 - IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | $0 | $0 | $0 |
| | | | *19366 - IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | $0 | $0 | $0 |
| | | | *19366- IT - SECURITY AWARENESS (1)* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$282,190** | **$75,000** | **$8,000** | **$0** | **$8,000** |
| | | | 19366 - SHIP PH 28 | **$313,173** | **$75,000** | **$8,000** | **$0** | **$8,000** |

**20002 - ADA TRANSITION PLAN FY 20-21**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 20002 54100 | PROJ CAPITAL INFRASTRUCTU | $25,331 | $0 | $26,036 | $0 | $26,036 |
| | | | *ROLLOVER PROJECT 20002 ADA TRANSITION PLAN 20-21* | | | $26,036 | $0 | $26,036 |
| **Capital Expenditures** | | | | **$25,331** | **$0** | **$26,036** | **$0** | **$26,036** |
| | | | 20002 - ADA TRANSITION PLAN FY 20-21 | **$25,331** | **$0** | **$26,036** | **$0** | **$26,036** |

**20004 - HEALTHY FAMILIES FLORIDA**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200Z | 20004 56400 | PROJECT REGULAR SALARIES | $192,327 | $0 | $0 | $0 | $0 |
| 005 | 52100Z | 20004 56400 | PROJECT FICA TAXES | $14,711 | $0 | $0 | $0 | $0 |
| 005 | 52200Z | 20004 56400 | PROJECT RETIREMENT CONT | $20,810 | $0 | $0 | $0 | $0 |
| 005 | 52300Z | 20004 56400 | PROJECT LIFE & HEALTH INS | $62,496 | $0 | $0 | $0 | $0 |
| 005 | 52400Z | 20004 56400 | PROJECT WORKERS' COMP | $673 | $0 | $0 | $0 | $0 |
| **Personnel Expenditures** | | | | **$291,017** | **$0** | **$0** | **$0** | **$0** |
| | | | 20004 - HEALTHY FAMILIES FLORIDA | **$291,017** | **$0** | **$0** | **$0** | **$0** |

**20005 - STATE AQUATIC PLANT PROGRAM**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200Z | 20005 53700 | PROJECT REGULAR SALARIES | $110,295 | $0 | $0 | $0 | $0 |
| 005 | 51400 | 20005 53700 | OVERTIME | $166 | $0 | $0 | $0 | $0 |
| 005 | 52100Z | 20005 53700 | PROJECT FICA TAXES | $8,472 | $0 | $0 | $0 | $0 |
| 005 | 52200Z | 20005 53700 | PROJECT RETIREMENT CONT | $11,984 | $0 | $0 | $0 | $0 |
| 005 | 52300Z | 20005 53700 | PROJECT LIFE & HEALTH INS | $31,248 | $0 | $0 | $0 | $0 |
| 005 | 52400Z | 20005 53700 | PROJECT WORKERS' COMP | $4,488 | $0 | $0 | $0 | $0 |
| **Personnel Expenditures** | | | | **$166,653** | **$0** | **$0** | **$0** | **$0** |
| 005 | 53005Z | 20005 53700 | PROJ DEP CONTRCT OPERATIN | $101,847 | $0 | $0 | $0 | $0 |
| | | | *MISC. HERBICIDES-STATE CONTRACT* | | | $0 | $0 | $0 |
| 005 | 54100 | 20005 53700 | COMMUNICATIONS & FREIGHT | $281 | $0 | $0 | $0 | $0 |
| | | | | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$102,128** | **$0** | **$0** | **$0** | **$0** |
| | | | 20005 - STATE AQUATIC PLANT PROGRAM | **$268,781** | **$0** | **$0** | **$0** | **$0** |

**20007 - SPRING LK AIRPORT ST 20**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 355 | 56200Z | 20007 52200 | PROJECT BUILDINGS | $73,800 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 20007 - SPRING LAKE AIRPORT STATION 20* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$73,800** | **$0** | **$0** | **$0** | **$0** |
| | | | 20007 - SPRING LK AIRPORT ST 20 | **$73,800** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**20025 - EMS POWER LOADS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54600Z | 20025 52600 | PROJECT REPAIR & MAINT | $4,207 | $0 | $4,207 | $0 | $4,207 |
| | | | *PROJECT 20025 STRYKER PROCARE FY22/23 MAINTENANCE* | | | $4,207 | $0 | $4,207 |
| | | | *STRYKER PROCARE (YR 1 OF 7 YRS) MAINT AGREEMENT* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$4,207** | **$0** | **$4,207** | **$0** | **$4,207** |
| | | | 20025 - EMS POWER LOADS | **$4,207** | **$0** | **$4,207** | **$0** | **$4,207** |

# Highlands County
# Expenditures By Project - Detail

**20027 - SCALP 20-21**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 54700Z | 20027 52900 | PROJECT PRINTING & BIND | $400 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT SCALP 20-21* | | | $0 | $0 | $0 |
| 005 | 54800Z | 20027 52900 | PROJECT PROMOTIONAL ACT | $300 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT SCALP 20-21* | | | $0 | $0 | $0 |
| 005 | 55100Z | 20027 52900 | PROJECT OFFICE SUPPLIES | $300 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT SCALP 20-21* | | | $0 | $0 | $0 |
| 005 | 55403Z | 20027 52900 | PROJECT EDUC & TRAINING | $130 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT SCALP 20-21* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$1,130** | **$0** | **$0** | **$0** | **$0** |
| | | | 20027 - SCALP 20-21 | **$1,130** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**20030 - FIREFIGHTERS - COVID 19 SUPPLEMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 181 | 55200Z | 20030 52200 | PROJECT OPERATING SUPP | $7,041 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 20030 - COVID-19 SUPPLEMENT* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$7,041** | **$0** | **$0** | **$0** | **$0** |
| | | | 20030 - FIREFIGHTERS - COVID 19 SUPPLEMENT | **$7,041** | **$0** | **$0** | **$0** | **$0** |

**20031 - MEMORIAL TRAIL HEAD PH 1**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 53100Z | 20031 57200 | PROJECT PROFESSIONAL SVC | $0 | $0 | $2,500 | $0 | $2,500 |
| | | | *ROLLOVER PROJECT 20031 MEMORIAL TRAIL HEAD* | | | $2,500 | $0 | $2,500 |
| **Non Personal Expenditures** | | | | **$0** | **$0** | **$2,500** | **$0** | **$2,500** |
| 151 | 56300Z | 20031 57200 | PROJECT IMPROVEMENTS | $0 | $0 | $1,229 | $0 | $1,229 |
| | | | *ROLLOVER PROJECT 20031 MEMORIAL TRAIL HEAD* | | | $1,229 | $0 | $1,229 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$1,229** | **$0** | **$1,229** |
| | | | 20031 - MEMORIAL TRAIL HEAD PH 1 | **$0** | **$0** | **$3,729** | **$0** | **$3,729** |

# Highlands County
## Expenditures By Project - Detail

**20032 - GOPHER TORTOISE HABITAT MGMNT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 129 | 54600Z | 20032 53700 | PROJECT REPAIR & MAINT | $8,551 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 20032 GOPHER TORTOISE HABITAT MGMT* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$8,551** | **$0** | **$0** | **$0** | **$0** |
| | | | 20032 - GOPHER TORTOISE HABITAT MGMNT | **$8,551** | **$0** | **$0** | **$0** | **$0** |

**20038 - SEBRING LIBRARY ROOF REPLACEMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 54900Z | 20038 51900 | PROJECT OTHER CHG & OBLIG | $200 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 20038 SEBRING LIBRARY ROOF REPLACEMENT* | | | $0 | $0 | $0 |
| **Non Personal Expenditures** | | | | **$200** | **$0** | **$0** | **$0** | **$0** |
| 151 | 56200Z | 20038 51900 | PROJECT BUILDINGS | $308,450 | $0 | $91,190 | $0 | $91,190 |
| | | | *ROLLOVER PROJECT 20038 SEBRING LIBRARY ROOF REPLACEMENT* | | | $91,190 | $0 | $91,190 |
| **Capital Expenditures** | | | | **$308,450** | **$0** | **$91,190** | **$0** | **$91,190** |
| | | | 20038 - SEBRING LIBRARY ROOF REPLACEMENT | **$308,650** | **$0** | **$91,190** | **$0** | **$91,190** |

# Highlands County
# Expenditures By Project - Detail

**20043 - HVAC UNITS FY20-21**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 20043 51900 | PROJECT EQUIPMENT | $27,985 | $0 | $9,076 | $0 | $9,076 |
| | | | *ROLLOVER PROJECT 20043 HVAC UNITS FY20-21* | | | $9,076 | $0 | $9,076 |
| **Capital Expenditures** | | | | **$27,985** | **$0** | **$9,076** | **$0** | **$9,076** |
| | | | 20043 - HVAC UNITS FY20-21 | **$27,985** | **$0** | **$9,076** | **$0** | **$9,076** |

**20044 - E AVON PINES ROAD**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 20044 54100 | PROJECT IMPROVEMENTS | $436,596 | $0 | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 20044 E AVON PINES ROAD* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$436,596** | **$0** | **$0** | **$0** | **$0** |
| | | | 20044 - E AVON PINES ROAD | **$436,596** | **$0** | **$0** | **$0** | **$0** |

**20050 - UNIT 3 RESTROOM & ROOF REPLACEMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 110 | 56200Z | 20050 54100 | PROJECT BUILDINGS | $71,000 | $0 | $4,976 | $0 | $4,976 |
| | | | *ROLLOVER PROJECT 20050 - UNIT 3 RESTROOMS & ROOF REPLACEMENT* | | | $4,976 | $0 | $4,976 |
| **Capital Expenditures** | | | | **$71,000** | **$0** | **$4,976** | **$0** | **$4,976** |
| | | | 20050 - UNIT 3 RESTROOM & ROOF REPLACEMENT | **$71,000** | **$0** | **$4,976** | **$0** | **$4,976** |

**20057 - LK JUNE PARK PH II IMPROVEMENTS (RPAC)**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 20057 57200 | PROJECT IMPROVEMENTS | $0 | $0 | $140,801 | $0 | $140,801 |
| | | | *ROLLOVER PROJECT 20057 LK JUNE PARK PH II IMPROVEMENTS* | | | $140,801 | $0 | $140,801 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$140,801** | **$0** | **$140,801** |
| | | | 20057 - LK JUNE PARK PH II IMPROVEMENTS (RPAC) | **$0** | **$0** | **$140,801** | **$0** | **$140,801** |

# Highlands County
## Expenditures By Project - Detail

**20065 - R&B SECURITY WORKSTATION FUNDS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 20065 54100 | PROJECT IMPROVEMENTS | $0 | $0 | $47,008 | $0 | $47,008 |
| | | | *ROLLOVER PROJECT 20065 R&B SECURITY WORKSTATION FUNDS* | | | $47,008 | $0 | $47,008 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$47,008** | **$0** | **$47,008** |
| | | | 20065 - R&B SECURITY WORKSTATION FUNDS | **$0** | **$0** | **$47,008** | **$0** | **$47,008** |

**20366 - SHIP PH 29**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 51200Z | 20366 55400 | PROJECT REGULAR SALARIES | $0 | $0 | $57,793 | $0 | $57,793 |
| 166 | 52100Z | 20366 55400 | PROJECT FICA TAXES | $0 | $0 | $4,421 | $0 | $4,421 |
| 166 | 52200Z | 20366 55400 | PROJECT RETIREMENT CONT | $0 | $0 | $6,883 | $0 | $6,883 |
| 166 | 52300Z | 20366 55400 | PROJECT LIFE & HEALTH INS | $0 | $0 | $13,853 | $0 | $13,853 |
| 166 | 52400Z | 20366 55400 | PROJECT WORKERS' COMP | $0 | $0 | $99 | $0 | $99 |
| **Personnel Expenditures** | | | | **$0** | **$0** | **$83,049** | **$0** | **$83,049** |
| 166 | 54000Z | 20366 55400 | PROJECT TRAVEL & PER DIEM | $0 | $0 | $1,152 | $0 | $1,152 |
| | | | *LODGING - SHIP CONFERENCE (3 @ 2 NIGHTS @ $135/NIGHT)* | | | $810 | $0 | $810 |
| | | | *PER DIEM - SHIP CONF (3 @ 3 DAYS @ $38/DAY)* | | | $342 | $0 | $342 |
| 166 | 54100Z | 20366 55400 | PROJECT COMMUNICATIONS | $0 | $500 | $661 | $0 | $661 |
| | | | *CISCO DEVICE/FEATURE (DEVICE - 2, DID -2)* | | | $45 | $0 | $45 |
| | | | *CISCO PHONE CONNECTION* | | | $77 | $0 | $77 |
| | | | *FREIGHT* | | | $100 | $0 | $100 |
| | | | *INTERNET CONNECTIVITY (BANDWIDTH)* | | | $189 | $0 | $189 |
| | | | *POSTAGE* | | | $250 | $0 | $250 |
| 166 | 54400Z | 20366 55400 | RENTAL & LEASES - PROJECT | $0 | $350 | $397 | $0 | $397 |
| | | | *COPIER LEASE XEROX C405DN ($28.66/MO)* | | | $397 | $0 | $397 |
| 166 | 54500Z | 20366 55400 | INSURANCE | $0 | $300 | $875 | $0 | $875 |
| | | | *CAE 156 (1 @ $640)* | | | $640 | $0 | $640 |
| | | | *EMPLOYEE LIABILITY (1 @ $235/EA)* | | | $235 | $0 | $235 |

# Highlands County
## Expenditures By Project - Detail

**20366 - SHIP PH 29**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 54600Z | 20366 55400 | PROJECT REPAIR & MAINT | $0 | $400 | $796 | $0 | $796 |
| | | | *BUSINESS CARDS ( 2@ $22.50/BOX)* | | | $45 | $0 | $45 |
| | | | *CISCO INTERNET HARDWARE* | | | $89 | $0 | $89 |
| | | | *EXECUTIME LICENSES (1)* | | | $14 | $0 | $14 |
| | | | *IT - CLIENT DEVICE MGMT (2)* | | | $29 | $0 | $29 |
| | | | *IT - REMOTE ACCESS (1) - LICENSE* | | | $171 | $0 | $171 |
| | | | *IT - SECURITY INFO & EVENT MGMT. (2)* | | | $35 | $0 | $35 |
| | | | *IT - SERVICE MGMT (1)* | | | $83 | $0 | $83 |
| | | | *MAINT/OIL - 2007 FORD EXPLORER (2 @ $40/EA)* | | | $80 | $0 | $80 |
| | | | *MINOR VEHICLE REPAIR* | | | $250 | $0 | $250 |
| 166 | 54900Z | 20366 55400 | PROJECT OTHER CHG & OBLIG | $0 | $0 | $500 | $0 | $500 |
| | | | *ADVERTISE - LEGAL ADS* | | | $400 | $0 | $400 |
| | | | *RECORDS DISPOSITION* | | | $100 | $0 | $100 |
| 166 | 54909Z | 20366 55400 | PROJECT DOWN PMT ASST | $0 | $180,000 | $40,000 | $0 | $40,000 |
| | | | *20366 - STATE APPROPRIATION 7-1-21* | | | $40,000 | $0 | $40,000 |
| 166 | 54910Z | 20366 55400 | PROJ REHABILITATION | $0 | $0 | $85,000 | $0 | $85,000 |
| | | | *20366 - STATE APPROPRIATION 7-1-21 REHAB* | | | $85,000 | $0 | $85,000 |
| 166 | 54935Z | 20366 55400 | PROJ EMER HOME REPAIRS | $0 | $6,000 | $5,000 | $0 | $5,000 |
| | | | *20366 - STATE APPROPRIATION 7-1-21* | | | $5,000 | $0 | $5,000 |
| 166 | 54937Z | 20366 55400 | PROJ FORECLOSE INTERVENT | $0 | $3,000 | $4,500 | $0 | $4,500 |
| | | | *20366 - STATE APPROPIATION 7-1-21* | | | $4,500 | $0 | $4,500 |

# Highlands County
# Expenditures By Project - Detail

**20366 - SHIP PH 29**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 166 | 55100Z | 20366 55400 | PROJECT OFFICE SUPPLIES | $0 | $300 | $500 | $0 | $500 |
| | | | *CLIENT FOLDERS, DIVIDERS, ETC.* | | | $180 | $0 | $180 |
| | | | *COPY PAPER (10 CASES @ $32/CS)* | | | $320 | $0 | $320 |
| 166 | 55200Z | 20366 55400 | PROJECT OPERATING SUPP | $0 | $0 | $8,123 | $0 | $8,123 |
| | | | *ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE* | | | $321 | $0 | $321 |
| | | | *NEIGHBORLY SOFTWARE ANNUAL FEE* | | | $7,200 | $0 | $7,200 |
| | | | *XEROX COPIES - B & W (4,800 @ $0.0140/COPY)* | | | $68 | $0 | $68 |
| | | | *XEROX COPIES - COLOR (6,000 @ $0.0890/COPY)* | | | $534 | $0 | $534 |
| 166 | 55211Z | 20366 55400 | PROJECT FUEL | $0 | $40 | $350 | $0 | $350 |
| | | | *GAS - SUV (100 GALS @ $3.50/GAL)* | | | $350 | $0 | $350 |
| 166 | 55402Z | 20366 55400 | PROJECT SUBSCRIPTIONS | $0 | $125 | $3,758 | $0 | $3,758 |
| | | | *BENEVATE (PREPAIDS)* | | | $2,703 | $0 | $2,703 |
| | | | *IT - ADOBE PRO* | | | $73 | $0 | $73 |
| | | | *IT - COMMUNICATIONS & SUBSCRIPTIONS* | | | $47 | $0 | $47 |
| | | | *IT - PRODUCTIVITY SOFTWARE M365 E5 (1)* | | | $728 | $0 | $728 |
| | | | *IT - REMOTE ACCESS (1) - SUBSCRIPTION* | | | $191 | $0 | $191 |
| | | | *IT - SECURITY AWARENESS (1)* | | | $16 | $0 | $16 |
| 166 | 55403Z | 20366 55400 | PROJECT EDUC & TRAINING | $0 | $0 | $1,000 | $0 | $1,000 |
| | | | *CONFERENCE* | | | $1,000 | $0 | $1,000 |
| 166 | 55404Z | 20366 55400 | PROJECT DUES & MEMBERSHIP | $0 | $200 | $250 | $0 | $250 |
| | | | *DUES & MEMBERSHIPS - SHIP* | | | $250 | $0 | $250 |
| **Non Personal Expenditures** | | | | **$0** | **$191,215** | **$152,862** | **$0** | **$152,862** |
| | | | 20366 - SHIP PH 29 | **$0** | **$191,215** | **$235,911** | **$0** | **$235,911** |

**21002 - ADA TRANSITION PLAN FY21-22**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 21002 54100 | PROJ CAPITAL INFRASTRUCTU | $34,500 | $0 | $34,500 | $0 | $34,500 |
| | | | *ADA TRANSITION PLAN FY21-22 CFS ALLOCATION (EXTERIOR)* | | | $0 | $0 | $0 |
| | | | *ROLLOVER PROJECT 21002 ADA TRANSITION PLAN 21-22* | | | $34,500 | $0 | $34,500 |
| **Capital Expenditures** | | | | **$34,500** | **$0** | **$34,500** | **$0** | **$34,500** |
| | | | 21002 - ADA TRANSITION PLAN FY21-22 | **$34,500** | **$0** | **$34,500** | **$0** | **$34,500** |

**21003 - TOSIP 21-22**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 21003 54100 | PROJ CAPITAL INFRASTRUCTU | $84,500 | $0 | $0 | $0 | $0 |
| | | | *TOSIP FY21-22 CFS ALLOCATION* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$84,500** | **$0** | **$0** | **$0** | **$0** |
| | | | 21003 - TOSIP 21-22 | **$84,500** | **$0** | **$0** | **$0** | **$0** |

**21004 - HEALTHY FAMILIES FL**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51000Z | 21004 56400 | PROJECT PERSONAL SERVICES | $0 | $0 | ($58,469) | $0 | ($58,469) |
| 005 | 51200Z | 21004 56400 | PROJECT REGULAR SALARIES | $64,107 | $0 | $207,176 | $0 | $207,176 |
| 005 | 52100Z | 21004 56400 | PROJECT FICA TAXES | $4,905 | $0 | $15,848 | $0 | $15,848 |
| 005 | 52200Z | 21004 56400 | PROJECT RETIREMENT CONT | $6,937 | $0 | $24,675 | $0 | $24,675 |
| 005 | 52300Z | 21004 56400 | PROJECT LIFE & HEALTH INS | $20,832 | $0 | $62,496 | $0 | $62,496 |
| 005 | 52400Z | 21004 56400 | PROJECT WORKERS' COMP | $225 | $0 | $727 | $0 | $727 |
| **Personnel Expenditures** | | | | **$97,006** | **$0** | **$252,453** | **$0** | **$252,453** |
| | | | 21004 - HEALTHY FAMILIES FL | **$97,006** | **$0** | **$252,453** | **$0** | **$252,453** |

**21005 - STATE AQUATIC PLANT PROGRAM**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200Z | 21005 53700 | PROJECT REGULAR SALARIES | $36,768 | $0 | $121,061 | $0 | $121,061 |
| 005 | 51400 | 21005 53700 | OVERTIME | $57 | $0 | $85 | $0 | $85 |
| 005 | 52100Z | 21005 53700 | PROJECT FICA TAXES | $2,825 | $9,209 | $9,289 | $0 | $9,289 |
| 005 | 52200Z | 21005 53700 | PROJECT RETIREMENT CONT | $3,994 | $0 | $14,463 | $0 | $14,463 |
| 005 | 52300Z | 21005 53700 | PROJECT LIFE & HEALTH INS | $10,416 | $0 | $31,248 | $0 | $31,248 |
| 005 | 52400Z | 21005 53700 | PROJECT WORKERS' COMP | $1,495 | $4,491 | $4,884 | $0 | $4,884 |
| **Personnel Expenditures** | | | | **$55,555** | **$13,700** | **$181,030** | **$0** | **$181,030** |
| 005 | 53005Z | 21005 53700 | PROJ DEP CONTRCT OPERATIN | $0 | $56,680 | $101,847 | $0 | $101,847 |
| | | | *MISC. HERBICIDES-STATE CONTRACT* | | | $101,847 | $0 | $101,847 |
| 005 | 54100 | 21005 53700 | COMMUNICATIONS & FREIGHT | $95 | $0 | $281 | $0 | $281 |
| | | | | | | $281 | $0 | $281 |
| **Non Personal Expenditures** | | | | **$95** | **$56,680** | **$102,128** | **$0** | **$102,128** |
| | | | 21005 - STATE AQUATIC PLANT PROGRAM | **$55,650** | **$70,380** | **$283,158** | **$0** | **$283,158** |

# Highlands County
# Expenditures By Project - Detail

**21006 - R&B EQUIPMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21006 54100 | PROJECT EQUIPMENT | $1,200,000 | $0 | $0 | $0 | $0 |
| | | | *ROADS & BRIDGES EQUIPMENT FY21-22 CFS ALLOCATION* | | | $0 | $0 | $0 |
| **Capital Expenditures** | | | | **$1,200,000** | **$0** | **$0** | **$0** | **$0** |
| | | | 21006 - R&B EQUIPMENT | **$1,200,000** | **$0** | **$0** | **$0** | **$0** |

**21008 - SMALL CO SW GRANT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 401 | 51001Z | 21008 53400 | PROJECT PERSONAL SERVICES | $90,909 | $0 | $0 | $0 | $0 |
| **Personnel Expenditures** | | | | **$90,909** | **$0** | **$0** | **$0** | **$0** |
| | | | 21008 - SMALL CO SW GRANT | **$90,909** | **$0** | **$0** | **$0** | **$0** |

# Highlands County
## Expenditures By Project - Detail

**21027 - TWO METAL STORAGE BLDGS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 21027 51900 | PROJECT BUILDINGS | $0 | $0 | $70,000 | $149,000 | $219,000 |
| | | | *METAL STORAGE BUILDING (FACILITIES DEPT)* | | | $0 | $149,000 | $149,000 |
| | | | *ROLLOVER PROJECT 21027 TWO METAL STORAGE BLDGS* | | | $70,000 | $0 | $70,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$70,000** | **$149,000** | **$219,000** |
| | | | 21027 - TWO METAL STORAGE BLDGS | **$0** | **$0** | **$70,000** | **$149,000** | **$219,000** |

**21030 - SO BUILDING**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200 | 21030 52100 | BUILDINGS | $0 | $0 | $197,460 | $0 | $197,460 |
| | | | *SO BUILDING FY22-23 CFS ALLOCATION* | | | $197,460 | $0 | $197,460 |
| 151 | 56200Z | 21030 52100 | PROJECT BUILDINGS | $0 | $0 | $65,000 | $0 | $65,000 |
| | | | *ROLLOVER PROJECT 21030 SO BUILDING* | | | $65,000 | $0 | $65,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$262,460** | **$0** | **$262,460** |
| | | | 21030 - SO BUILDING | **$0** | **$0** | **$262,460** | **$0** | **$262,460** |

# Highlands County
# Expenditures By Project - Detail

**21032 - COUNTY FACILITY IMPROVEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 21032 51900 | PROJECT IMPROVEMENTS | $0 | $0 | $693,000 | $0 | $693,000 |
| | | | *COUNTY FACILITIES IMPROVEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | $693,000 | $0 | $693,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$693,000** | **$0** | **$693,000** |
| | | | 21032 - COUNTY FACILITY IMPROVEMENTS | **$0** | **$0** | **$693,000** | **$0** | **$693,000** |

**21033 - COUNTY FACILITY ROOF REPLACEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 21033 51900 | PROJECT BUILDINGS | $0 | $0 | $200,000 | $0 | $200,000 |
| | | | *COUNTY ROOF REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | $200,000 | $0 | $200,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$200,000** | **$0** | **$200,000** |
| | | | 21033 - COUNTY FACILITY ROOF REPLACEMENTS | **$0** | **$0** | **$200,000** | **$0** | **$200,000** |

# Highlands County
## Expenditures By Project - Detail

**21034 - GENERATOR REPLACEMENT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21034 51900 | PROJECT EQUIPMENT | $0 | $0 | $60,813 | $0 | $60,813 |
| | | | *GENERATOR REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | $60,813 | $0 | $60,813 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$60,813** | **$0** | **$60,813** |
| | | | 21034 - GENERATOR REPLACEMENT | **$0** | **$0** | **$60,813** | **$0** | **$60,813** |

# Highlands County
## Expenditures By Project - Detail

**21035 - CAPITAL OUTLAY <$25K**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21035 51300 | PROJECT EQUIPMENT | $0 | $0 | $200,000 | $0 | $200,000 |
| | | | *CAPITAL OUTLAY (UNDER $25,000) (2% OF SALES TAX) (SETASIDE) UNALLOCATED CFS FY22-23* | | | $200,000 | $0 | $200,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$200,000** | **$0** | **$200,000** |
| | | | 21035 - CAPITAL OUTLAY <$25K | **$0** | **$0** | **$200,000** | **$0** | **$200,000** |

# Highlands County
# Expenditures By Project - Detail

**21036 - HVAC UNIT REPLACEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21036 51900 | PROJECT EQUIPMENT | $0 | $0 | $50,000 | $0 | $50,000 |
| | | | *HVAC UNIT REPLACEMENT(S) (SETASIDE) UNALLOCATED CFS FY22-23* | | | $50,000 | $0 | $50,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$50,000** | **$0** | **$50,000** |
| | | | 21036 - HVAC UNIT REPLACEMENTS | **$0** | **$0** | **$50,000** | **$0** | **$50,000** |

**21038 - PROPERTY ACQUISITION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56100Z | 21038 51900 | PROJECT LAND | $0 | $0 | $210,000 | $0 | $210,000 |
| | | | *PROPERTY ACQUISITION (SET-A-SIDE) FY22-23 CFS ALLOCATION* | | | $210,000 | $0 | $210,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$210,000** | **$0** | **$210,000** |
| | | | 21038 - PROPERTY ACQUISITION | **$0** | **$0** | **$210,000** | **$0** | **$210,000** |

**21039 - ROW LAND ACQUISITION**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200 | 21039 54100 | BUILDINGS | $0 | $0 | $100,000 | $0 | $100,000 |
| | | | *ROW LAND AQUISITION (SET-A-SIDE) FY22-23 CFS ALLOCATION* | | | $100,000 | $0 | $100,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$100,000** | **$0** | **$100,000** |
| | | | 21039 - ROW LAND ACQUISITION | **$0** | **$0** | **$100,000** | **$0** | **$100,000** |

# Highlands County
# Expenditures By Project - Detail

**21040 - DRAINAGE IMPROVEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56300Z | 21040 54100 | PROJECT IMPROVEMENTS | $0 | $0 | $300,000 | $0 | $300,000 |
| | | | *DRAINAGE IMPROVEMENT PROJECTS FY22-23 CFS ALLOCATION* | | | $300,000 | $0 | $300,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$300,000** | **$0** | **$300,000** |
| | | | 21040 - DRAINAGE IMPROVEMENTS | **$0** | **$0** | **$300,000** | **$0** | **$300,000** |

# Highlands County
# Expenditures By Project - Detail

**21045 - LAND PURCHASE ROW SEBRING BASIN**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56100Z | 21045 54100 | PROJECT LAND | $0 | $0 | $70,000 | $0 | $70,000 |
| | | | *ROLLOVER PROJECT 21045 LAND PURCHASE ROW SEBRING BASIN* | | | $70,000 | $0 | $70,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$70,000** | **$0** | **$70,000** |
| | | | 21045 - LAND PURCHASE ROW SEBRING BASIN | **$0** | **$0** | **$70,000** | **$0** | **$70,000** |

# Highlands County
## Expenditures By Project - Detail

**21046 - SPRING LAKE DRAINAGE IMP**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 21046 54100 | PROJ CAPITAL INFRASTRUCTU | $0 | $0 | $222,515 | $0 | $222,515 |
| | | | *ROLLOVER PROJECT 21046 SPRING LAKE DRAINAGE IMPROVEMENTS* | | | $222,515 | $0 | $222,515 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$222,515** | **$0** | **$222,515** |
| | | | 21046 - SPRING LAKE DRAINAGE IMP | **$0** | **$0** | **$222,515** | **$0** | **$222,515** |

**21047 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21047 51300 | PROJECT EQUIPMENT | $0 | $0 | $1,260,500 | $0 | $1,260,500 |
| | | | *CLERK TECHNOLOGY INFRASTRUCTURE FY22-23 CFS ALLOCATION* | | | $700,000 | $0 | $700,000 |
| | | | *ROLLOVER PROJECT 21047 TECHNOLOGY INFRA. IMPROVEMENTS* | | | $560,500 | $0 | $560,500 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$1,260,500** | **$0** | **$1,260,500** |
| | | | 21047 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS | **$0** | **$0** | **$1,260,500** | **$0** | **$1,260,500** |

# Highlands County
# Expenditures By Project - Detail

**21049 - CLERK OFFICE REMODEL PH 5**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 21049 51300 | PROJECT BUILDINGS | $0 | $0 | $0 | $82,500 | $82,500 |
| | | | *CLERK REMODEL PH 5 ADDL' CFS FY22-23 FUNDING ALLOCATION* | | | $0 | $82,500 | $82,500 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$82,500** | **$82,500** |
| | | | 21049 - CLERK OFFICE REMODEL PH 5 | **$0** | **$0** | **$0** | **$82,500** | **$82,500** |

# Highlands County
## Expenditures By Project - Detail

**21053 - SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF RPLC**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 21053 51900 | PROJECT BUILDINGS | $0 | $0 | $729,468 | $0 | $729,468 |
| | | | *ROLLOVER PROJECT 21053 SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT* | | | $74,468 | $0 | $74,468 |
| | | | *SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF REPLACEMENT FY22-23 CFS ALLOCATION* | | | $655,000 | $0 | $655,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$729,468** | **$0** | **$729,468** |
| | | | 21053 - SEBRING HEALTH DEPT/HEALTHY FAMILIES ROOF RPLC | **$0** | **$0** | **$729,468** | **$0** | **$729,468** |

**21056 - CARVER PARK RESTROOMS**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56200Z | 21056 57200 | PROJECT BUILDINGS | $0 | $0 | $48,375 | $0 | $48,375 |
| | | | *ROLLOVER PROJECT 21056 CARVER PARK RESTROOMS* | | | $48,375 | $0 | $48,375 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$48,375** | **$0** | **$48,375** |
| | | | 21056 - CARVER PARK RESTROOMS | **$0** | **$0** | **$48,375** | **$0** | **$48,375** |

**21062 - LAKE JUNE IN WINTER CATFISH CREEK BMP'S**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 56300Z | 21062 53700 | PROJECT IMPROVEMENTS | $0 | $0 | $260,000 | $0 | $260,000 |
| | | | *FY22-23 ADDITIONAL FUNDING PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S* | | | $31,250 | $0 | $31,250 |
| | | | *ROLLOVER PROJECT 21062 LK JUNE IN THE WINTER CATFISH CREEK BMP'S* | | | $228,750 | $0 | $228,750 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$260,000** | **$0** | **$260,000** |
| | | | 21062 - LAKE JUNE IN WINTER CATFISH CREEK BMP'S | **$0** | **$0** | **$260,000** | **$0** | **$260,000** |

**21066 - CARVER PARK PLAYGROUND SHADE**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21066 57200 | PROJECT EQUIPMENT | $0 | $0 | $6,578 | $0 | $6,578 |
| | | | *ROLLOVER PROJECT 21066 CARVER PARK PLAYGROUND SHADE* | | | $6,578 | $0 | $6,578 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$6,578** | **$0** | **$6,578** |
| | | | 21066 - CARVER PARK PLAYGROUND SHADE | **$0** | **$0** | **$6,578** | **$0** | **$6,578** |

# Highlands County
## Expenditures By Project - Detail

**21074 - GOVT CTR GENERATOR RPLCMNT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 21074 51900 | PROJECT EQUIPMENT | $0 | $0 | $100,000 | $0 | $100,000 |
| | | | *ROLLOVER PROJECT 21074 GOVT CENTER GENERATOR REPLACEMENT* | | | $100,000 | $0 | $100,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$100,000** | **$0** | **$100,000** |
| | | | 21074 - GOVT CTR GENERATOR RPLCMNT | **$0** | **$0** | **$100,000** | **$0** | **$100,000** |

**21078 - LANDFILL CELL NO 5**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 401 | 56300Z | 21078 53400 | PROJECT IMPROVEMENTS | $0 | $237,500 | $0 | $6,000,000 | $6,000,000 |
| | | | *PROJECT 21078 LANDFILL CELL NO. 5 FY22-23 ADITIONAL FUNDS* | | | $0 | $6,000,000 | $6,000,000 |
| **Capital Expenditures** | | | | **$0** | **$237,500** | **$0** | **$6,000,000** | **$6,000,000** |
| | | | 21078 - LANDFILL CELL NO 5 | **$0** | **$237,500** | **$0** | **$6,000,000** | **$6,000,000** |

**21079 - LANDFILL OPERATIONS BLDG**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 401 | 56200Z | 21079 53400 | PROJECT BUILDINGS | $0 | $0 | $495,000 | $0 | $495,000 |
| | | | *ROLLOVER PROJECT 21079 LANDFILL OPERATIONS BLDG* | | | $495,000 | $0 | $495,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$495,000** | **$0** | **$495,000** |
| | | | 21079 - LANDFILL OPERATIONS BLDG | **$0** | **$0** | **$495,000** | **$0** | **$495,000** |

# Highlands County
## Expenditures By Project - Detail

**22002 - ADA TRANSITION PLAN FY22-23**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 22002 54100 | PROJ CAPITAL INFRASTRUCTU | $0 | $0 | $34,500 | $0 | $34,500 |
| | | | *ADA TRANSITION PLAN FY22-23 CFS ALLOCATION* | | | $34,500 | $0 | $34,500 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$34,500** | **$0** | **$34,500** |
| | | | 22002 - ADA TRANSITION PLAN FY22-23 | **$0** | **$0** | **$34,500** | **$0** | **$34,500** |

# Highlands County
# Expenditures By Project - Detail

**22003 - TOSIP 22-23**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 22003 54100 | PROJ CAPITAL INFRASTRUCTU | $0 | $0 | $84,500 | $0 | $84,500 |
| | | | *TOSIP FY22-23 CFS ALLOCATION* | | | $84,500 | $0 | $84,500 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$84,500** | **$0** | **$84,500** |
| | | | 22003 - TOSIP 22-23 | **$0** | **$0** | **$84,500** | **$0** | **$84,500** |

# Highlands County
# Expenditures By Project - Detail

**22004 - HEALTHY FAMILIES FL FY22-23**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51000Z | 22004 56400 | PROJECT PERSONAL SERVICES | $0 | $0 | ($19,490) | $0 | ($19,490) |
| 005 | 51200Z | 22004 56400 | PROJECT REGULAR SALARIES | $0 | $0 | $68,120 | $0 | $68,120 |
| 005 | 52100Z | 22004 56400 | PROJECT FICA TAXES | $0 | $0 | $5,214 | $0 | $5,214 |
| 005 | 52200Z | 22004 56400 | PROJECT RETIREMENT CONT | $0 | $0 | $8,114 | $0 | $8,114 |
| 005 | 52300Z | 22004 56400 | PROJECT LIFE & HEALTH INS | $0 | $0 | $20,832 | $0 | $20,832 |
| 005 | 52400Z | 22004 56400 | PROJECT WORKERS' COMP | $0 | $0 | $238 | $0 | $238 |
| **Personnel Expenditures** | | | | **$0** | **$0** | **$83,028** | **$0** | **$83,028** |
| | | | 22004 - HEALTHY FAMILIES FL FY22-23 | **$0** | **$0** | **$83,028** | **$0** | **$83,028** |

# Highlands County
## Expenditures By Project - Detail

**22005 - STATE AQUATIC PLANT PROGRAM FY22-23**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 005 | 51200Z | 22005 53700 | PROJECT REGULAR SALARIES | $0 | $0 | $39,680 | $0 | $39,680 |
| 005 | 51400 | 22005 53700 | OVERTIME | $0 | $0 | $28 | $0 | $28 |
| 005 | 52100Z | 22005 53700 | PROJECT FICA TAXES | $0 | $0 | $3,044 | $0 | $3,044 |
| 005 | 52200Z | 22005 53700 | PROJECT RETIREMENT CONT | $0 | $14,610 | $4,742 | $0 | $4,742 |
| 005 | 52300Z | 22005 53700 | PROJECT LIFE & HEALTH INS | $0 | $0 | $10,416 | $0 | $10,416 |
| 005 | 52400Z | 22005 53700 | PROJECT WORKERS' COMP | $0 | $0 | $1,601 | $0 | $1,601 |
| **Personnel Expenditures** | | | | **$0** | **$14,610** | **$59,511** | **$0** | **$59,511** |
| 005 | 54100 | 22005 53700 | COMMUNICATIONS & FREIGHT | $0 | $1,292 | $95 | $0 | $95 |
| | | | | | | $95 | $0 | $95 |
| **Non Personal Expenditures** | | | | **$0** | **$1,292** | **$95** | **$0** | **$95** |
| | | | 22005 - STATE AQUATIC PLANT PROGRAM FY22-23 | **$0** | **$15,902** | **$59,606** | **$0** | **$59,606** |

**22006 - R&B EQUIPMENT ALLOCATION 22-23**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 22006 54100 | PROJECT EQUIPMENT | $0 | $0 | $1,200,000 | $0 | $1,200,000 |
| | | | *R&B EQUIPMENT FY22-23 CFS ALLOCATION* | | | $1,200,000 | $0 | $1,200,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$1,200,000** | **$0** | **$1,200,000** |
| | | | 22006 - R&B EQUIPMENT ALLOCATION 22-23 | **$0** | **$0** | **$1,200,000** | **$0** | **$1,200,000** |

**22007 - SMALL CO SW GRANT**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 401 | 56400Z | 22007 53400 | PROJECT EQUIPMENT | $0 | $0 | $93,750 | $0 | $93,750 |
| | | | *PROJECT 22007 - SMALL COUNTY SOLID WASTE GRANT* | | | $93,750 | $0 | $93,750 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$93,750** | **$0** | **$93,750** |
| | | | 22007 - SMALL CO SW GRANT | **$0** | **$0** | **$93,750** | **$0** | **$93,750** |

**22008 - COURTHOUSE GENERATOR**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56400Z | 22008 51900 | PROJECT EQUIPMENT | $0 | $0 | $125,000 | $0 | $125,000 |
| | | | *GENERATOR REPLACEMENT (SETASIDE) ALLOCATED CFS FY22-23* | | | $125,000 | $0 | $125,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$125,000** | **$0** | **$125,000** |
| | | | 22008 - COURTHOUSE GENERATOR | **$0** | **$0** | **$125,000** | **$0** | **$125,000** |

# Highlands County
## Expenditures By Project - Detail

**22009 - ROW LAND ACQUISITION HAMMOCK ROAD**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56100Z | 22009 54100 | PROJECT LAND | $0 | $0 | $500,000 | $0 | $500,000 |
| | | | *ROW LAND ACQUISITION HAMMOCK ROAD* | | | $500,000 | $0 | $500,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$500,000** | **$0** | **$500,000** |
| | | | 22009 - ROW LAND ACQUISITION HAMMOCK ROAD | **$0** | **$0** | **$500,000** | **$0** | **$500,000** |

# Highlands County
## Expenditures By Project - Detail

**22010 - ADA HAMMOCK RD MULTI-USE PATH**

| Fund | Account | Proj/TFA | Title | 2021 - 2022 Budget | Estimate | 2022 - 2023 Request | Issues | Total Request |
|---|---|---|---|---|---|---|---|---|
| 151 | 56301Z | 22010 54100 | PROJ CAPITAL INFRASTRUCTU | $0 | $0 | $0 | $250,000 | $250,000 |
| | | | *ADA HAMMOCK RD MULTI-USE PATH* | | | $0 | $250,000 | $250,000 |
| **Capital Expenditures** | | | | **$0** | **$0** | **$0** | **$250,000** | **$250,000** |
| | | | 22010 - ADA HAMMOCK RD MULTI-USE PATH | **$0** | **$0** | **$0** | **$250,000** | **$250,000** |

# 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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**RESOLUTION NO. 21-22-190**

**WHEREAS**, the Board of County Commissioners of Highlands County, Florida, was regularly assembled this 8th day of September 2022, at the Board of County Commissioner's Boardroom, 600 S. Commerce Ave., Room #B104, Sebring, Florida, and

**WHEREAS**, it was acknowledged by the Board that there are numerous municipal service units and districts, within the confines of Highlands County, and

**WHEREAS**, it is essential that these municipal service units and districts be funded, and

**WHEREAS**, a service assessment may be made for the operation and maintenance of the municipal service units and districts.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Highlands County, Florida, regularly assembled, that the Board does by these presents adopt a service assessment for all municipal service units and districts, after having individually considered and adopted a service assessment (with the exception of the ten (10) Special Benefit Fire Districts in existence prior to the 2021-2022 fiscal year, within which a service assessment will no longer be assessed) and budget for each unit and district, in the total sum of $14,251,254 which included $2,231,553 in fund balance brought forward from the previous fiscal year in the manner following:

| FUND | DESCRIPTION | FY 2022-2023 ASSESSMENTS |
|---|---|---|
| 104 | ORANGE VILLA MH ESTATES SPEC BEN DIST | $ 48.00 PER LOT/HOME SITE |
| 107 | PLACID LAKES SPECIAL BENEFIT DISTRICT | $ 20.00 PER LOT OR FRACTION THEREOF |
| 108 | SEBRING COUNTRY ESTATES SPECIAL BENEFIT DISTRICT | $ 6.00 PER UNIMPROVED LOT<br>$ 18.00 PER IMPROVED LOT |
| 109 | ISTOKPOGA MARSH WATERSHED IMP. DIST. | $ 8.00 PER ACRE OR FRACTION THEREOF |
| 111 | AVON PARK ESTATES SPECIAL BENEFIT DISTRICT | $ 40.00 PER LOT OR FRACTION THEREOF |
| 118 | SEBRING HILLS SPECIAL BENEFIT DISTRICT | $ 3.00 PER VACANT LOT<br>$ 23.00 PER HOME OR BUSINESS |
| 119 | RED HILL FARMS IMPROVEMENT DISTRICT | $ 15.00 PER LOT OR FRACTION THEREOF |
| 121 | OAK MANOR AVE RD PAVING | 1.4631 PER FRONT FT OF COUNTY MAINTAINED RD FRONTAGE<br>6.448 PER FRONT FT OF NON-CNTY MAINTAINED RD FRONTAGE |
| 128 | SUN 'N LAKES-LP SPECIAL RECREATION DISTRICT | $ 25.00 PER PARCEL |
| 134 | SEBRING ACRES SPECIAL BENEFIT DISTRICT | $ 50.00 PER LOT OR FRACTION THEREOF |
| 136 | LAKE HAVEN ESTATES SPECIAL BENEFIT DISTRICT | $ 20.00 PER IMPROVED LOT<br>$ 5.00 PER UNIMPROVED LOT OR FRACTION THEREOF |
| 146 | HIGHWAY PARK SPECIAL BENEFIT DISTRICT | $ 20.00 PER IMPROVED LOT OR FRACTION THEREOF<br>$ 5.00 PER UNIMPROVED LOT OR FRACTION THEREOF |
| 148 | HIGHLANDS PARK ESTATES SPECIAL BENEFIT DISTRICT | $ 10.00 PER LOT OR FRACTION THEREOF |
| 181 | HIGHLANDS COUNTY FIRE PROTECTION MUNICIPAL SERVICE BENEFIT UNIT | $ 0.05243/S.F. PER DWELLING UNIT (RESIDENTIAL)<br>$ 0.07865/S.F. PER COMMERCIAL STRUCTURE<br>$ 0.06738/S.F. PER INDUSTRIAL/WAREHOUSE STRUCTURE<br>$ 0.07865/S.F. PER INSTITUTIONAL STRUCTURE<br>$ 25.95095/PARCEL |
| 197 | THUNDERBIRD ROAD WASTEWATER SPECIAL BENEFIT DISTRICT | $ 20.00 PER UNIMPROVED LOT, TRACT OR FRACTION<br>$ 40.00 PER IMPROVED/RESIDENTIAL<br>$ 40.00 PER COMMERCIAL STRUCTURE<br>$ 40.00 PER RENTAL MOBILE HOME PARK SITE OR CAMPGROUND |

**BE IT FURTHER RESOLVED** that the service assessment and other revenues of $14,251,254 be allocated and budgeted in the manner following:

| FUND | DESCRIPTION | FY 2022-2023 BUDGET |
|---|---|---|
| 104 | ORANGE VILLA | 2,030 |
| 107 | PLACID LAKES | 299,518 |
| 108 | SEBRING COUNTRY ESTATES | 25,300 |
| 109 | ISTOKPOGA MARSH | 4,957,840 |
| 111 | AVON PARK ESTATES | 292,500 |
| 114 | LEISURE LAKES FIRE | 128,414 |
| 116 | HIGHLANS PARK FIRE | 58,869 |
| 117 | HIGHLANDS PARK ESTATES IMP TRUST | 63,000 |
| 118 | SEBRING HILLS LIGHT | 25,120 |
| 119 | RED HILL FARMS IMP. DIST. | 8,855 |
| 121 | OAK MANOR AVE RD PAVING | 4,542 |
| 127 | ORANGE BLOSSOM ESTATES SPECIAL BENEFIT DISTRICT | 23,500 |
| 128 | SUN 'N LAKES-LP RECREATION | 180,988 |
| 133 | WEST SEBRING FIRE | 75,000 |
| 134 | SEBRING ACRES | 74,900 |
| 135 | ORANGE BLOSSOM #12 | 8,500 |
| 136 | LAKE HAVEN ESTATES | 12,700 |
| 137 | VENUS FIRE | 104,098 |
| 144 | LAKE PLACID FIRE | 406,868 |
| 146 | HIGHWAY PARK SPECIAL BENEFIT DISTRICT | 8,643 |
| 148 | HIGHLANDS PARK ESTATES SPECIAL BENEFIT DISTRICT | 110,217 |
| 172 | SUN ‘N LAKES 1-20 IMPROVEMENT DISTRICT | 61,750 |
| 181 | HIGHLANDS COUNTY FIRE PROTECTION MUNICIPAL SBU | 7,299,752 |
| 197 | THUNDERBIRD HILL WASTEWATER | 18,350 |
| | **TOTAL** | **$14,251,254** |

**THIS RESOLUTION ADOPTED**, this 8TH day of September 2022.

**HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS**

By:__________________________________
Kathleen G. Rapp, Chairperson

ATTEST:

______________________________________
Jerome Kaszubowski,
Highlands County Clerk of Court