

LEE COUNTY

| APPROPRIATION CATEGORY/ OBJECT CODE | ORIGINAL BUDGET | BA # 1- DOR 9/24/25 | BA/BT# DATE | BA/BT# DATE | BA/BT# DATE | BA/BT# DATE | BA/BT# DATE | BA/BT# DATE | CURRENT BUDGET |
|----------------------------------------|--------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| NUMBER OF POSITIONS | 86 | | | | | | | | 86 |
| ANNUAL SALARY RATE | 7,058,589 | 6,347 | | | | | | | 7,064,936 |
| PERSONNEL SERVICES: | | | | | | | | | |
| 11 OFFICIAL | 194,914 | 6,347 | | | | | | | 201,261 |
| 12 EMPLOYEES (REGULAR) | 6,510,247 | | | | | | | | 6,510,247 |
| 13 EMPLOYEES (TEMPORARY) | 0 | | | | | | | | 0 |
| 14 OVERTIME | 0 | | | | | | | | 0 |
| 15 SPECIAL PAY | 0 | | | | | | | | 0 |
| 21 FICA | | | | | | | | | |
| 2152 FICA - REGULAR | 510,075 | 92 | | | | | | | 510,167 |
| 2153 FICA - OTHER | 0 | | | | | | | | 0 |
| 22 RETIREMENT | | | | | | | | | |
| 2251 RETIREMENT - OFFICIAL | 106,365 | 3,464 | | | | | | | 109,829 |
| 2252 RETIREMENT - EMPLOYEE | 751,223 | | | | | | | | 751,223 |
| 2253 SMS/SES | 47,950 | | | | | | | | 47,950 |
| 2254 DROP | 216,902 | | | | | | | | 216,902 |
| 23 LIFE & HEALTH INSURANCE | 2,543,344 | | | | | | | | 2,543,344 |
| 24 WORKER'S COMPENSATION | 0 | | | | | | | | 0 |
| 25 UNEMPLOYMENT COMP. | 6,600 | | | | | | | | 6,600 |
| TOTAL PERSONNEL SERVICES | \$10,887,620 | \$9,903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,897,523 |
| OPERATING EXPENSES: | | | | | | | | | |
| 31 PROFESSIONAL SERVICES | | | | | | | | | |
| 3151 EDP SERVICES | 40,000 | | | | | | | | 40,000 |
| 3152 APPRAISAL SERVICES | 57,600 | | | | | | | | 57,600 |
| 3153 MAPPING SERVICES | 0 | | | | | | | | 0 |
| 3154 LEGAL SERVICES | 94,000 | | | | | | | | 94,000 |
| 3159 OTHER PROFESS. SERVICES | 212,530 | | | | | | | | 212,530 |

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| OPERATING CAPITAL OUTLAY: | | | | | | | | | |
| 64 MACHINERY & EQUIPMENT | | | | | | | | | |
| 6451 EDP EQUIPMENT | 39,600 | | | | | | | | 39,600 |
| 6452 OFFICE FURNITURE | 0 | | | | | | | | 0 |
| 6453 OFFICE EQUIPMENT | 0 | | | | | | | | 0 |
| 6454 VEHICLES | 0 | | | | | | | | 0 |
| 66 BOOKS | 0 | | | | | | | | 0 |
| 68 INTANGIBLE ASSETS | 0 | | | | | | | | 0 |
| TOTAL OPERATING CAPITAL OUTLAY | \$39,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,600 |
| NON-OPERATING: | | | | | | | | | |
| 91 EDP CONTRACT RESERVE | 0 | | | | | | | | 0 |
| 92 OTHER CONTRACT RESERVE | 0 | | | | | | | | 0 |
| 93 SPECIAL CONTINGENCY | 244,250 | | | | | | | | 244,250 |
| 94 EMERGENCY CONTINGENCY | 0 | | | | | | | | 0 |
| TOTAL NON-OPERATING | \$244,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$244,250 |
| TOTAL AMOUNT | \$12,752,553 | \$9,903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,762,456 |